

**REGULAR MEETING OF THE BOARD
9:30 A.M., FRIDAY, JUNE 26, 2020
AGENDA**

- I. Call to Order – Mr. Jeff Letwin, Chairman**
- II. Pledge of Allegiance**
- III. Approval of Minutes:**
 - 1. May 29, 2020 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**
 - 2. Authorization to Enter into Fourth Amendments to Designated Service Agreements with University Pass Program Participants**
 - 3. Authorization to Enter into Agreements with a Pool of Firms for Investigative Services**
 - 4. Authorization to Adopt and Implement Port Authority’s Public Transportation Agency Safety Plan**
 - 5. Authorization to Enter into an Agreement to Provide Professional Safety Consulting and Safety Security Management Services**
- 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 Adopt FY 2021 Operating and Capital Budgets**
 - 2. May 2020 Financial Statements**

VIII. New Business

IX. Public Comment

- 1. Lorita Gillespie. BigBurgh**
- 2. Andrew Hussein**

X. NEXT REGULAR MEETING – July 24, 2020

XI. Adjournment

REPORT OF PERFORMANCE OVERSIGHT COMMITTEE

AWARDING OF BIDS

1. COACH REPLACEMENT PARTS – SUSPENSION

This bid was publicly advertised and ebusiness documents were distributed. Three firms accepted the invitation and three bids were received for coach suspension replacement parts over a two-year period.

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

- Gillig LLC. – two items in the estimated amount of \$125,169.00
- The Aftermarket Parts Co. – three items in the estimated amount of \$46,924.20

This price represents a one percent increase over the previous contract prices for these items two years ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

2. PRIMARY SUSPENSION SPRINGS - LRV

This bid was publicly advertised and ebusiness documents were distributed. Two firms accepted the invitation and two bids were received for primary suspension springs for the Authority's LRV Fleet over a three-year period.

RECOMMENDATION: That a contract be awarded to the low responsible bidder that submitted a responsive bid, CAF-USA Inc., in the estimated amount of \$326,400.00.

This price represents a 10 percent increase over the previous contract prices for these items three years ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

3. NON-REVENUE VEHICLES (STATE SCHEDULE CO-STARS)

At its February 2020 meeting, the Board authorized a contract with Bill McCandless Ford for nine cars (sedans) in the amount of \$174,339.00 under the Commonwealth of Pennsylvania Department of General Services Cooperative Purchasing Program (Co-Stars). Although the Authority sent the agreements in early March to be executed by the awarded contractor, the State of Emergency declared by President Trump for the COVID

19 pandemic (as well as corresponding emergency declarations by the governors of most states during the month of March), essentially shut down all United States automotive production. The vehicles approved on this particular portion of the Board's authorization were also at the end of overall scheduled production, and because of the state of emergency, production orders were cancelled, leaving this vehicle order from the Authority unfulfillable by the contractor.

The Authority has determined that a suitable replacement vehicle would be the Sport Utility Vehicles (SUV's) and as already awarded at the February meeting, these same SUV's are still available under the Commonwealth of Pennsylvania Department of General Services Cooperative Purchasing Program (Co-Stars). The Authority wishes to make purchases under the terms and conditions of the respective State Schedule Co-Stars contract indicated below.

The contract is effective through August 8, 2020 and Port Authority wishes to purchase a total of nine vehicles under the terms and conditions of the DGS Co-Stars contracts. These SUV's will replace vehicles that are at least 10 years old and/or have in excess of 100,000 miles and are beyond their useful service life.

RECOMMENDATION: That the award for the nine sedans be rescinded with Bill McCandless Ford and a contract be awarded under the same terms and conditions of PA DGS Co Stars as follows:

- Contract #026-081 – SUV's to Bill McCandless Ford for nine vehicles in the amount of \$219,654.00

Staff has determined the pricing on the Pennsylvania State Schedule to be fair and reasonable and consistent with the funds budgeted. The price is identical to those SUV's awarded at the February meeting.

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.

RESOLUTION

WHEREAS, as part of Port Authority of Allegheny County's (Authority) University Pass Program, the Authority is a party to agreements with the University of Pittsburgh of the Commonwealth of Higher Education (Pitt), Carnegie Mellon University (CMU) and Chatham University (Chatham) that provide eligible students, faculty and staff with access to, and use of, the Authority's public transit system in exchange for certain fees paid by Pitt, CMU and Chatham to the Authority; and

WHEREAS, the current agreement between the Authority and Pitt was entered into on July 1, 2012 for an initial term of five years (Pitt Agreement) and was previously extended through June 30, 2020; and

WHEREAS, the current agreement between the Authority and CMU was entered into on August 1, 2012 for an initial term of five years (CMU Agreement) and was previously extended through July 31, 2020; and

WHEREAS, the current agreement between the Authority and Chatham was entered into on July 1, 2012 for an initial term of five years (Chatham Agreement) and was previously extended through September 30, 2020; and

WHEREAS, among other terms and conditions, Pitt Agreement, CMU Agreement and Chatham Agreement provide, respectively, that each university pay the Authority a fee of 50 percent of the Authority's base fare per card tap, which is currently \$1.25 per card tap, for eligible university students, faculty and staff utilizing the Authority's public transit system via university-issued identification cards compatible with the Authority's Smart Card-based Automated Fare Collection System; and

WHEREAS, per negotiations between the Authority's representatives and representatives for Pitt, CMU and Chatham, respectively, and subject to the Board's approval, the Authority and Pitt have agreed to further extend Pitt Agreement for one additional year from July 1, 2020 through June 30, 2021; the Authority and CMU have agreed to further extend CMU Agreement for one additional year from August 1, 2020 through July 31, 2021; and the Authority and Chatham have agreed to further extend Chatham Agreement for one additional year from October 1, 2020 through September 30, 2021 (collectively, Fourth Amendments).

NOW, THEREFORE, BE IT RESOLVED, that the Authority's chief executive officer, chief financial officer and/or chief legal officer be, and hereby are, authorized to enter into Fourth Amendments, in a form approved by counsel, extending the term of Pitt Agreement, CMU Agreement and Chatham Agreement, each for one additional year, and to take any and all other actions as may be 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 pool of qualified firms to provide external investigative services on an as-needed basis (Services); and

WHEREAS, in order to obtain qualified firms to perform Services, Request for Proposals (RFP) No. 20-05, detailing the required scope of Services, was prepared and publicly advertised; and

WHEREAS, six proposals for RFP were received by the designated time on April 9, 2020 and were distributed to the Authority's Evaluation Committee (Committee); and

WHEREAS, based upon Committee's review and evaluation of the proposals submitted, the proposals submitted by CSI Corporate Security and Investigations, Inc., Specialty Private Investigators, Inc., J.P. Investigative Group, Inc., Command Investigations, LLC, and Gittings Private Investigations & Security, Inc. have been determined to be the highest-rated proposals for the performance of Services; and

WHEREAS, the total not-to-exceed amount of \$200,000 is recommended for approval for Services and will be allocated on an as-needed basis among the identified pool of firms for Services performed during the initial three-year terms of the agreements.

NOW, THEREFORE, BE IT RESOLVED that the chief executive officer and/or chief legal officer be, and hereby are, authorized to enter into an agreement with each of the firms listed above, in a form approved by counsel, to provide Services, for a total not-to-exceed amount of \$200,000, to be allocated on an as-needed basis among the identified firms for Services performed during the initial three year term, 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, in accordance with the federal Moving Ahead for Progress in the 21st Century Act (MAP-21), the Federal Transit Administration (FTA) was authorized to establish and enforce a new comprehensive framework to oversee the safety of public transportation throughout the United States; and

WHEREAS, among various rules issued by FTA following the passage of MAP-21, FTA issued a rule requiring transit agencies that receive federal transit funds such as Port Authority of Allegheny County (Authority) to transition from System Safety Program Plans (SSPP) to a more comprehensive Public Transportation Agency Safety Plan (PTASP); and

WHEREAS, over the past several months, the Authority's System Safety personnel, in collaboration with the Authority's chief executive officer, senior staff, outside legal counsel and a sub-consultant specializing in safety plan preparation has worked to transition and update the Authority's SSPP to a federally compliant PTASP; and

WHEREAS, the Authority's proposed PTASP, which will be reviewed and updated on an annual basis, is attached to the resolution as Exhibit "A"; and

WHEREAS, PTASP has been reviewed and received preliminary approval of the Pennsylvania Department of Transportation's Rail Transit Safety Review Program with final approval being subject to review and adoption of PTASP by the Authority's Board.

NOW, THEREFORE, BE IT RESOLVED, that PTASP attached hereto as Exhibit "A" is approved and adopted and the Authority's chief executive officer, chief legal officer and/or chief safety officer be, and hereby are, authorized to fully implement PTASP and to take any and all other actions necessary and proper to carry out the purpose and intent of this resolution and PTASP.

BE IT FURTHER RESOLVED that any material changes or amendments to PTASP may only be made with the approval of the Board, but the chief executive officer, chief legal officer and/or chief safety officer may authorize organizational updates and other minor amendments that do not materially change PTASP, in a form approved by counsel.

RESOLUTION

WHEREAS, Port Authority of Allegheny County (Authority) requires the services of a contractor to provide professional safety consulting and safety management systems services on as as-needed basis (Services); and

WHEREAS, in order to obtain a qualified firm to perform Services, a Request for Proposals No. 20-03 (RFP), detailing the required scope of services, was prepared and publicly advertised; and

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

WHEREAS, the proposal submitted by K&J Safety and Consulting Services, Inc., has been determined to be the highest rated proposal for the performance of Services; and

WHEREAS, negotiations with K&J Safety and Consulting Services, Inc., have been initiated and are progressing on a proposed agreement to perform Services; and

WHEREAS, a total not-to-exceed amount of up to \$860,000 is recommended for approval.

NOW, THEREFORE, BE IT RESOLVED that the chief executive officer and/or chief legal officer be, and hereby are, authorized to enter into an agreement with K&J Safety and Consulting Services, Inc., in a form approved by counsel, to provide Services in an amount not-to-exceed \$860,000, to be allocated on an as-needed basis through task specific work orders 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.

REPORT OF FINANCE COMMITTEE

RESOLUTION

WHEREAS, the Board of Port Authority of Allegheny County (Authority) wishes to adopt a fiscally responsible operating budget covering the Authority for the fiscal year July 1, 2020 through June 30, 2021; and

WHEREAS, the Board also wishes to adopt a fiscally responsible capital budget covering the Authority for the fiscal year July 1, 2020 through June 30, 2021; and

WHEREAS, consistent with good business practice, the proposed operating budget contains estimates of anticipated revenues and expenses that are in balance with one another, and the proposed capital budget also balances capital program expenses with anticipated capital grant funding amounts.

NOW, THEREFORE BE IT RESOLVED, that the operating budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, which anticipates total operating revenues and grants of \$485,661,889 (Exhibit A), and the capital budget for the same period providing for \$131,191,888 of capital project expenditures (Exhibit B), are hereby adopted.

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 assure that the total operating and capital expenditures to be incurred by the Authority in the coming fiscal year do not exceed the budgets or the operating revenues, grants and capital funding for the period.

FURTHER RESOLVED, that the Board reserves to itself to, at any time, make revisions to the operating and/or capital budgets for any lawful purpose or reason whatsoever.

**PORT AUTHORITY OF ALLEGHENY COUNTY OPERATING BUDGET
FY2021 Budget v. FY2020 Budget (September Revision)**

Exhibit A

(000's)	FY2020 Budget (September)	FY2021 Budget	\$ Change FY2021 Budget v. FY2020 Budget (Sept)	% Change FY2021 Budget v. FY2020 Budget (Sept)
REVENUES:				
PASSENGER REVENUE - BUS, LRT AND INCLINE	\$78,350	\$77,136	-\$1,214	-1.5%
ACCESS PROGRAM SERVICE	\$10,586	\$10,394	-\$193	-1.8%
CONTRACT SERVICES	\$11,251	\$11,515	\$264	2.3%
ADVERTISING	\$2,500	\$2,750	\$250	10.0%
INTEREST INCOME	\$1,950	\$1,587	-\$363	-18.6%
OTHER INCOME	\$794	\$814	\$20	2.5%
TOTAL REVENUE	\$105,431	\$104,196	-\$1,235	-1.2%
EXPENSES:				
WAGES AND SALARIES	\$171,699	\$180,756	\$9,057	5.3%
PENSIONS AND EMPLOYEE BENEFITS	\$166,979	\$180,412	\$13,433	8.0%
MATERIALS AND SUPPLIES	\$49,680	\$47,491	-\$2,190	-4.4%
PROVISION FOR INJURIES AND DAMAGES	\$4,412	\$4,649	\$237	5.4%
PURCHASED SERVICES	\$17,885	\$17,750	-\$135	-0.8%
UTILITIES	\$8,556	\$8,248	-\$308	-3.6%
OTHER EXPENSE	\$13,900	\$16,536	\$2,636	19.0%
New Service	\$0	\$598	\$598	100.0%
ACCESS	\$28,752	\$29,223	\$471	1.6%
AMOUNTS CAPITALIZED	-\$58,307	-\$57,180	\$1,127	-1.9%
TOTAL EXPENSE	\$403,556	\$428,482	\$24,926	6.2%
TOTAL GROSS EXPENSE	\$461,863	\$485,662	\$23,799	5.2%
OPERATING GRANTS				
STATE	\$238,530	\$243,993	\$5,463	2.3%
STATE OPERATING ASSISTANCE USED FOR ACCESS	\$805	\$857	\$52	6.5%
DEFERRED STATE OPERATING ASSISTANCE	\$22,890	\$42,708	\$19,819	86.6%
COUNTY	\$32,900	\$33,728	\$827	2.5%
REGIONAL ASSET DISTRICT FUNDING	\$3,000	\$3,000	\$0	0.0%
TOTAL OPERATING GRANTS	\$298,125	\$324,286	\$26,161	8.8%
OPERATING SURPLUS / (DEFICIT)	\$0	\$0.000	\$0	0.0%

FY 2021 Draft Capital Improvement Program Anticipated Funding Sources		Amount
<i>I. Federal</i>		
FFY 2021 Net Section 5307 Urbanized Area		\$ 7,345,682
FFY 2021 Section 5307 CMAQ Flex		6,172,200
FFY 2021 Section 5339 Bus and Bus Facilities		3,454,918
	Subtotal	\$ 16,972,800
<i>II. State</i>		
FY 2021 Net ACT 89 Section 1514 Discretionary		\$ 105,073,921
Previously Appropriated ACT 89 Section 1514 Discretionary		599,657
	Subtotal	\$ 105,673,578
<i>III. County Capital Funds</i>		
2021 County Capital - Bus Rapid Transit Construction (1st of 3 pymts)		\$ 5,000,000
2021 County Capital Net - State of Good Repair		3,525,527
Previously Appropriated County Capital - State of Good Repair		19,983
	Subtotal	\$ 8,545,510
Total Funding Sources		\$ 131,191,888
<u>Capital Programs</u>		
<i>I. Debt Service</i>		
2011 Series Bond Debt Service		\$ 22,085,888
	Subtotal	\$ 22,085,888
<i>II. Revenue Vehicle Replacement</i>		
40 - 40' Low Floor Clean Diesel Buses		\$ 21,216,000
	Subtotal	\$ 21,216,000
<i>III. Fixed Guideway Improvements</i>		
Bridge and Tunnel Improvements		\$ 2,750,000
Fixed Guideway Rail and Bus Improvements		28,800,000
Bus Rapid Transit - Construction		32,000,000
	Subtotal	\$ 63,550,000
<i>IV. Facility Improvements</i>		
Rail and Bus Facility Improvements		\$ 18,530,000
	Subtotal	\$ 18,530,000
<i>V. Support Programs</i>		
Non-Revenue Support Vehicles		\$ 1,325,000
Information Technology Hardware/Software & ITS Programs		4,485,000
	Subtotal	\$ 5,810,000
Total Capital Programs		\$ 131,191,888
Surplus / (Deficit)		\$ -

FINANCIAL STATEMENTS



Port Authority of Allegheny County
CONSOLIDATED STATEMENT OF NET POSITION
 For the Current Period
 As of May 31, 2020

	OPERN	CAPTL	TOTAL
<u>ASSETS</u>			
CURRENT ASSETS			
Cash and cash equivalents	\$ 107,873,892.87	\$ 19,557,089.10	127,430,981.97
Capital grants receivable	-	15,212,653.10	15,212,653.10
Other receivables	4,305,400.64	0.00	4,305,400.64
Prepaid expenses	1,027,350.94	-	1,027,350.94
Materials & supplies	18,049,911.33	-	18,049,911.33
Total Current Assets	131,256,555.78	34,769,742.20	166,026,297.98
NONCURRENT ASSETS			
Restricted assets for capital additions and related debt	-	11,046,083.84	11,046,083.84
Designated for reserve fund	38,488,582.00	-	38,488,582.00
Capital assets, net of accumulated depreciation	-	1,252,373,803.04	1,252,373,803.04
Total Non-Current Assets	38,488,582.00	1,263,419,886.88	1,301,908,468.88
 TOTAL ASSETS	 \$ 169,745,137.78	 \$ 1,298,189,629.08	 \$ 1,467,934,766.86
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred charge on refunding	-	6,912,140.83	6,912,140.83
Related to pensions	122,420,337.00	-	122,420,337.00
Related to OPEB	47,529,185.00	-	47,529,185.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	\$ 169,949,522.00	\$ 6,912,140.83	\$ 176,861,662.83
<u>LIABILITIES</u>			
CURRENT LIABILITIES			
Accounts payable	11,915,299.60	1,160,312.73	13,075,612.33
Accrued compensation, benefits & withholdings	14,041,343.35	-	14,041,343.35
Unearned revenue	133,902,828.24	23,473,480.49	157,376,308.73
Reserves for claims & settlements	6,272,850.00	-	6,272,850.00
Other current liabilities	-	2,063,971.89	2,063,971.89
Total Current Liabilities	166,132,321.19	26,697,765.11	192,830,086.30
NONCURRENT LIABILITIES			
Bond payable, net	-	158,966,074.15	158,966,074.15
Reserves for claims & settlements	5,006,967.00	-	5,006,967.00
Accrued OPEB liability	624,412,121.00	-	624,412,121.00
Net pension liability	421,374,849.00	-	421,374,849.00
Total Non-Current Liabilities	1,050,793,937.00	158,966,074.15	1,209,760,011.15
 TOTAL LIABILITIES	 \$ 1,216,926,258.19	 \$ 185,663,839.26	 \$ 1,402,590,097.45
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Related to pensions	44,435,626.00	-	44,435,626.00
Related to OPEB	23,704,202.00	-	23,704,202.00
TOTAL DEFERRED INFLOWS OF RESOURCES	\$ 68,139,828.00	\$ -	\$ 68,139,828.00
<u>NET ASSETS</u>			
 TOTAL NET POSITION	 \$ (945,371,426.41)	 \$ 1,119,437,930.65	 \$ 174,066,504.24



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of May 2020			11 Month Year-to-Date			Notes on Variances
	Budget	Actual	Variance	Budget	Actual	Variance	
REVENUE :							
Passenger revenue -							
Bus, Light Rail & Incline Plane	\$7,607,595	\$416,068	(\$7,191,527)	\$82,234,013	\$67,336,866	(\$14,897,147)	
ACCESS program service	882,183	587,909	(\$294,274)	9,704,013	9,313,341	(\$390,672)	
Advertising	208,333	226,280	\$17,947	2,291,753	2,833,183	\$541,430	
Interest income	162,500	96,531	(\$65,969)	1,787,500	1,981,900	\$194,400	
Other income	100,197	75,121	(\$25,076)	762,053	796,331	\$34,278	
Total Operating Income	\$8,960,808	\$1,401,909	(\$7,558,899)	\$96,779,332	\$82,261,621	(\$14,517,711)	Total Operating Income is \$7.55 million under budget for the month of May. For the fiscal year, Total Operating Income is \$14.5 million under budget. Both the monthly and fiscal year shortfall is related to the COVID-19 Pandemic.
EXPENSE :							
Wages & salaries	\$14,061,096	\$14,262,036	(\$200,940)	\$148,631,744	\$148,640,654	(\$8,910)	
Employee benefits	13,302,689	11,979,782	\$1,322,907	151,366,243	145,384,570	\$5,981,673	
Materials & supplies	4,189,285	2,914,603	\$1,274,682	45,421,393	37,873,566	\$7,547,827	
Provision for injuries & damages	336,868	172,545	\$164,323	4,075,568	2,913,089	\$1,162,479	
Purchased services	1,406,930	903,614	\$503,316	16,433,172	10,923,238	\$5,509,934	
Utilities	738,193	436,288	\$301,905	7,801,303	6,713,152	\$1,088,151	
Other expense	1,112,612	584,696	\$527,916	12,837,838	5,633,155	\$7,204,683	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,409,422	2,618,837	(\$209,415)	26,342,642	24,126,109	\$2,216,533	
Total Expense	\$37,557,095	\$33,872,401	\$3,684,694	\$412,909,903	\$382,207,533	\$30,702,370	Total Expense for the month of May is \$3.7 million under budget and \$30.7 million under budget for the Fiscal Year. This variance will lengthen the availability of CARES ACT funding for Operating Purposes.
Deficit before Subsidy	(\$28,596,287)	(\$32,470,492)	(\$3,874,205)	(\$316,130,571)	(\$299,945,912)	\$16,184,659	
Operating Subsidy:							
County Drink Tax Revenue	\$ 8,132,017		(\$8,132,017)	\$ 15,882,017	\$ 5,500,000.00	(\$10,382,017)	
RAD Assistance - Local	225,000	225,000	\$0	2,775,000	2,775,000	\$0	
Gen Operating Assist - State	4,648,934	4,648,934	\$0	213,321,123	222,806,689	\$9,485,566	
Defer State Operating Assist	11,000,000		(\$11,000,000)	11,000,000		(\$11,000,000)	
Cost of Contracting	870,735	870,735	\$0	10,288,902	10,291,782	\$2,880	
Redistribute to Vehicle Overhaul	494,264	661,735	\$167,471	5,436,904	6,141,202	\$704,298	
Redistribute to Capital Accounts	153,900	114,502	(\$39,398)	1,766,100	2,126,973	\$360,873	
Fringe Benefits Redistrib Cap Accts	85,000	77,236	(\$7,764)	935,000	884,200	(\$50,800)	
Preventive Maintenance	1,096,330	1,715,464	\$619,134	29,635,142	30,252,924	\$617,782	
ACM Capitalizations			\$0			\$0	
Third Party Reimbursements	5,000	63,239	\$58,239	263,000	621,267	\$358,267	
ACCESS-JARC/New Freedom			\$0			\$0	
ACCESS-5310 revenue			\$0	405,000	419,482	\$14,482	
ACCESS-PWD	51,700	34,938	(\$16,762)	568,700	548,323	(\$20,377)	
Total Subsidy	\$26,762,880	\$8,411,781	(\$18,351,098)	\$292,276,889	\$282,367,842	(\$9,909,047)	Total Subsidy is \$18.3 million under budget for the month and \$9.9 million under budget for the fiscal year.
Surplus/Deficit	(\$1,833,407)	(\$24,058,711)	(\$22,225,303)	(\$23,853,682)	(\$17,578,070)	\$6,275,612	The overall net variance to budget of \$22.2 million will be combined with the April net variance and included in the Authority's CARES ACT drawdown.



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Monthly Actuals			Year to Date Actuals			Notes on Variances
	May 2019	May 2020	Variance	FY2019	FY2020	Variance	
REVENUE :							
Passenger revenue -							
Bus, Light Rail & Incline Plane	\$7,571,266	\$416,068	(\$7,155,198)	\$81,931,088	\$67,336,866	(\$14,594,222)	
ACCESS program service	985,350	587,909	(\$397,441)	9,852,487	9,313,341	(\$539,146)	
Advertising	106,440	226,280	\$119,840	2,514,751	2,833,183	\$318,432	
Interest income	213,870	96,531	(\$117,339)	1,938,913	1,981,900	\$42,987	
Other income	118,877	75,121	(\$43,756)	781,957	796,331	\$14,374	
							Total Operating Income for FY2020 is \$14.7 million below last fiscal year. This is directly the result of the COVID-19 Pandemic.
Total Operating Income	\$8,995,803	\$1,401,909	(\$7,593,894)	\$97,019,196	\$82,261,621	(\$14,757,575)	
EXPENSE :							
Wages & salaries	\$13,216,297	\$14,262,036	(\$1,045,739)	\$145,332,203	\$148,640,654	(\$3,308,451)	
Employee benefits	12,197,191	11,979,782	\$217,409	138,781,623	145,384,570	(\$6,602,947)	
Materials & supplies	3,843,489	2,914,603	\$928,886	40,654,057	37,873,566	\$2,780,491	
Provision for injuries & damages	292,039	172,545	\$119,494	2,985,241	2,913,089	\$72,152	
Purchased services	1,171,778	903,614	\$268,164	11,629,849	10,923,238	\$706,611	
Utilities	538,226	436,288	\$101,938	6,776,780	6,713,152	\$63,628	
Other expense	1,415,948	584,696	\$831,252	8,603,831	5,633,155	\$2,970,676	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,149,177	2,618,837	(\$469,660)	23,924,313	24,126,109	(\$201,796)	
							Total Expense for FY2020 is \$3.5 million higher than last fiscal year. This is primarily due to higher Wages & Salaries and Employee Benefits. Total Expense are also lower by \$2.5 million due to the settlement related to the Railroad derailment.
Total Expense	\$34,824,145	\$33,872,401	\$951,744	\$378,687,897	\$382,207,533	(\$3,519,636)	
Deficit before Subsidy	(\$25,828,342)	(\$32,470,492)	(\$6,642,150)	(\$281,668,701)	(\$299,945,912)	(\$18,277,211)	
Operating Subsidy:							
County Drink Tax Revenue	\$ 8,004,925		(8,004,925)	\$ 16,254,925	\$ 5,500,000.00	(10,754,925)	
RAD Assistance - Local	225,000	225,000	-	2,775,000	2,775,000	-	
Gen Operating Assist - State	20,703,263	4,648,934	(16,054,329)	219,341,040	222,806,689	3,465,648	
Defer State Operating Assist			-			-	
Cost of Contracting	1,044,329	870,735	(173,594)	9,936,593	10,291,782	355,189	
Redistribute to Vehicle Overhaul		661,735	661,735		6,141,202	6,141,202	
Redistribute to Capital Accounts	324,120	114,502	(209,618)	1,873,096	2,126,973	253,877	
Fringe Benefits Redistrib Cap Accts	131,024	77,236	(53,788)	901,485	884,200	(17,285)	
Preventive Maintenance	1,178,404	1,715,464	537,059	40,448,130	30,252,924	(10,195,206)	
ACM Capitalizations			-			-	
Third Party Reimbursements	24,315	63,239	38,924	1,415,622	621,267	(794,355)	
ACCESS-JARC/New Freedom			-			-	
ACCESS-5310 revenue			-	377,929	419,482	41,553	
ACCESS-PWD	55,953	34,938	(21,015)	550,143	548,323	(1,821)	
							Total Subsidy is \$11.5 million less than last fiscal year due to lower Local Subsidy and Preventive Maintenance funding.
Total Subsidy	\$31,691,333	\$8,411,781	(\$23,279,551)	\$293,873,963	\$282,367,842	\$(11,506,122)	
Surplus/Deficit	\$5,862,991	(\$24,058,711)	\$(29,921,701)	\$12,205,262	(\$17,578,070)	(\$29,783,333)	