



MIAMI-DADE EXPRESSWAY AUTHORITY

3790 N.W. 21 St. Miami, FL 33142 T 305.637.3277 F 305.637.3283

www.mdxway.com

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Chair

LEONARD BOORD

Vice-Chair

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Treasurer

JAMES WOLFE, P.E.

FDOT District Six Secretary

COMMISSIONER AUDREY M. EDMONSON

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ARTHUR J. MEYER

LUZ WEINBERG

JAVIER RODRÍGUEZ, P.E.

Executive Director

MARIALUISA NAVIA LOBO

Board Secretary

BOARD OF DIRECTORS MEETING

WEDNESDAY, DECEMBER 5, 2018

4:00 PM

WILLIAM M. LEHMAN MDX BUILDING

3790 NW 21ST STREET

MIAMI, FLORIDA 33142

AGENDA

I. CALL TO ORDER

A) PLEDGE OF ALLEGIANCE

B) ROLL CALL

C) APPROVAL OF AGENDA

D) DECLARATIONS OF VOTING CONFLICTS

E) CITIZEN COMMENT

F) CHAIR'S COMMENTS

II. APPROVAL OF SUMMARY MINUTES

- **Board Meeting of October 30, 2018**

III. EXECUTIVE DIRECTOR'S REPORT

IV. GENERAL COUNSEL'S REPORT

V. TPO REPRESENTATIVE REPORT

VI. TREASURER'S REPORT



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VII.

CONSENT AGENDA

Those matters included under the Consent Agenda are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Board member, however, that item may be removed from the Consent Agenda and considered separately.

A) Travel Approval:

- **January 24-25, 2019, Travel to Orlando, FL, By Board Member Meyer and Executive Director Rodriguez to attend the TEAMFL/ FTC Annual Meeting**

VIII.

REGULAR AGENDA

Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

- A) Approval of Fiscal Year 2018 Audited Comprehensive Annual Financial Report (CAFR) (Endorsed by the FPP Committee on 11/13/18)**
- B) Approval of Revision to MDX Property Acquisition Policy (Endorsed by the FPP Committee on 11/13/18)**
- C) Approval to Advertise for lease of MDX Parcel 11205-158/159**
- D) MDX Procurement/Contract Number RFP-15-02; MDX Work Program No. 87410.030 Design-Build Services for SR 874 Ramp Connections to SW 128th Street (\$862,221.58)**
 - **Approval of Supplemental Agreement No. 4.**
- E) MDX Procurement/Contract Number RFP-14-03; MDX Work Program Nos. 83628.030, Design-Build Services for SR 836 Operational, Capacity and Interchange Improvements (\$2,359,071.71)**
 - **Approval of Supplemental Agreement No. 4**
- F) Interlocal Agreement (ILA) between Miami-Dade County, City of Hialeah, City of Hialeah Gardens and Miami-Dade Expressway Authority for the Construction of NW 107th Avenue between NW 138th Street and NW 170th Street.**
 - **Approval of Amendment No. 1**



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IX. INFORMATIONAL ITEMS

- A) MDX Work Program Monthly Status Report – October 2018**
- B) HNTB SBE/LB Utilization Report**
- C) EAC SBE/LB Utilization Report**
- D) MDX Contingency Release History Report**
- E) Procurement Report**
- F) Public Communications Report**

X. ANNOUNCEMENTS

- Board Meeting, 1/29/19, 4:00 PM, William M. Lehman MDX Building – Board Room**

XI. ADJOURNMENT

**MIAMI-DADE EXPRESSWAY AUTHORITY
 CONFLICT OF INTEREST REPORT
 BOARD OF DIRECTORS MEETING
 DECEMBER 05, 2018**

Below is a list of Primes and their Subcontractors/Subconsultants that are either: (i) currently participating under a Contract with MDX, (ii) pending approval to Contract with MDX, or (iii) pending approval to lease property from MDX and are the subject of an Action Item on today's Agenda. Board members shall consider each entity identified, inclusive of their principals, directors, officers, members/managers, partners... (as applicable) for any actual or potential conflicts of interest that require disclosure.

ACTION ITEM	PROCUREMENT/CONTRACT/LEASE	CONTRACTOR/CONSULTANT/LEASEE/OWNER	SUBCONTRACTOR/SUBCONSULTANT
VIII.D	MDX Procurement/ Contract Number: <u>RFP-15-02</u> MDX Work Program No.: <u>87410.030</u> MDX Project/Service Title: <u>Desing-Build Services for SR874 Ramp Connections to SW 128th Street</u>	SEE ATTACHED LIST	
VIII.E	MDX Procurement/ Contract Number: <u>RFP-14-03</u> MDX Work Program No.: <u>83628.030</u> MDX Project/Service Title: <u>Desing-Build Services for SR836 Operational, Capacity and Interchange Improvements</u>	SEE ATTACHED LIST	

**ITEM VIII.D
 BOARD OF DIRECTORS MEETING**

MDX PROCUREMENT/CONTRACT NO.: RFP-15-02

MDX WORK PROGRAM NO.: 87410.030

MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR874 RAMP CONNECTOR TO SW 128TH STREET

Prime	FEIN #	Principal(s)/ Officer (s)	Sub-Consultants / Sub-Contractors	FEIN #	Principal(s)/ Officer (s)
The De Moya Group, Inc. 14600 SW 136 Street Miami, Florida 33186	59-2629362	A J De Moya (VD) Alvaro De Moya (PD) Alisa De Moya (ST/D) Christopher H. De Moya (VD) Carli N. Bailey (Asst. Secretary & Asst. Treasurer)	BCC Engineering, Inc.	65-0540100	Ariel Millan (DVPS) William Garcia (VP) Wayne Waters (VP) Jose A. Munoz (PD) Luis A. Rodriguez (VP) Daniel J. Raymat (VP)
			Stantec Consulting Services Inc.	11-2167170	Jeffrey P. Stone (D) Scott L. Murray (D) Gordon A. Johnston (P) Christopher Heisler (S) Daniel J. Lefavre (T)
			HR Engineering Services, Inc.	65-0849633	Ramos R. Hernadon (D)
			Manuel G. Vera & Associates, Inc.	59-1741639	Manuel G. Vera Jr. (EVPD) Manuel G. Vera Sr. (VDTS) Maria T. Vera (PD)
			Concrete Services, LLC	63-1232066	Patrick S. Free (MGR) Eric C. Kontos (MGR)
			Darley Construction Co.	65-0508374	Darley W. David (P/D)
			Traffic Management Solutions, Inc.	46-1727342	James Westbrook (P) Adam Voigt (VP)
			RoadRunner Striping Technologies Inc.	56-2663962	Jennier Ruiz (DP) Damian D. Lopez (DVP)
			JS & L Site, Inc.	45-5617481	Lisa Kavadas (P)
			Media Relations Group, LLC	20-0118620	Alicia Gonzalez (MGR) Oscar Gonzalez (MGRM)
			The Redland Company, Inc.	65-0145059	James A. Easom (V) Charles P. Munz (DP) Terry L. Munz (S) Stephen M. Leon (V) Jonathan T. Hegler (CFO) Charles H. Munz (V) Eric A. Leon (VP)
			Arazoza Brothers Corp.	65-0031332	Alberto Arazoza (PSD) Eduardo Arazoza (VDT)

ITEM VIII.D
BOARD OF DIRECTORS MEETING

MDX PROCUREMENT/CONTRACT NO.: RFP-15-02
MDX WORK PROGRAM NO.: 87410.030

MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR874 RAMP CONNECTOR TO SW 128TH STREET

Bob's Barricades, Inc.	59-1605524	Alan Chesler (DP) Edward Alter (DV) Marvin Davidson (SV)
Curtis & Rogers Design Studio, Inc.	65-0294753	Aida M. Curtis (D) Jean C. Lee (VP) Jeniffer Joan Rogers-Pomaville (S)
The Stout Group, LLC	45-5312119	Yvette Zuluaga (Member) Jose M. Sanchez III (MGR)
Complete Highway Identity, Inc.	20-4862584	Mirnesa Hasanovic (P)
Ion Electric, LLC	33-1135657	Joe Rieger (Authorized Rep.)
Southeast Highway Guardrail & Attenuator, LLC	81-2488503	Dakota Diaz (MGR) Connie Sinkus (MGR) Barry Snyder (Member)
Protective Barriers, LLC	26-2070430	Betty J. Nipper (MGRM) Paul F. Nipper (MGRM) Laurie A. Heintz (MGRM)
Paldama Investment, Inc. d/b/s Island Fence of Dade	37-1575190	Placido A. Lopez (PD) Nestor Lopez (V) Evelyn Pascal (S)
A. Luis Milling & Services, Inc.	30-0229231	Alexis J. Luis (P) Odalys T. Luis (T)
Shelby Erectors, Inc	65-0755020	Jennifer M. Nix (Pres)
Case Atlantic Company	52-2067962	Nigel B. Osborn (P) Patrick K. O'Neill (CFO) John P. Rubright (D) Pamela Aleksiak (S)

**ITEM-VIII.E
BOARD OF DIRECTORS MEETING
MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030**

MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 OPERATIONAL, CAPACITY AND INTERCHANGE IMPROVEMENTS

Prime	FEIN #	Principal(s)/ Officer (s)	Sub-Consultants / Sub-Contractors	FEIN #	Principal(s)/ Officer (s)
Odebrecht Construction, Inc. 201 Alhambra Circle Suite 1000 Coral Gables, Florida 33134	65-0220703	Yuri Kertzman (CEO) Goncalo Reis (TREA) James Storey Jr. (VP) Gustavo Silveira (VP) Luiz Simon (VP) Maria Tude (D/ASST. SEC) Tais Chamadorio (DIR/SEC)	A. Luis Milling & Services, Inc.	30-0229231	Alexis J. Luis (P) Odalys T. Luis (T)
			Americut of Florida, Inc.	46-4074922	Michael Harris (PTD) Kevin Sorrell (VPSD)
			Amroad, LLC	26-3976898	Carlos Montecalvo (MGRM)
			Arazoza Brothers Corporation	65-0031332	Alberto Arazoza (PSD) Eduardo Arazoza (VDT)
			BCC Engineering, Inc.	65-0540100	Ariel Millan (DVPS) William Garcia (VP) Wayne Waters (VP) Jose A. Munoz (VP) Luis A. Rodriguez (VP) Daniel J. Raymat (VP)
			Barreiro Construction Corporation	26-3878167	Abele Barreiro (P)(TREA) Katarina Barreiro (VP)(SECR)
			Big Ron's Tree Service LLC	74-3161319	Ronald S. Von Paulus (MGRM)
			Bob's Barricades, Inc.	59-1605524	Alan Chesler (DP) Edward Alter (DV) Marvin Davison (SV)
			C.H. Perez & Associates Consulting Engineers, Inc.	55-0866252	Carlos H. Perez (P) Juliana Perez (SEC) Francisco Nunez (VP)
			CSA Central, Inc.	31-1446286	Jesus J. Suarez (CM) Frederik L. Riefkohl (P/EXEC./S) Luis Javier Rivera (VP) Selvin P. Bruce (OVP) Annette Alfonso (D) Roberto Leon (D/SR.VP)
			Champion Painting Specialty Services Corp.	20-5168828	Carlos Hernandez (P)(VP)(SEC)(TREA)
			Coco Sod Frams Inc.	20-1272550	Fernando P. Vergara (P)
			Contractors Survey Corporation	65-0525696	Miguel A. Escudero, Jr. (P) Vinicio Cabrera (P)
			Cross Environmental Services, Inc.	59-2866646	Clyde A. Biston (PD) John Tostanoski (SV) Sharon M. Rosenbauer (TV) James L. Smith (SR VP) Toni Schaefer (ASST. SEC) Colleen Strott (ASST. SEC)
			D. C. Engineering & Construction Group, Inc.	20-3643813	Danislav M. Cussianovich (P)
			Darley Construction Co.	65-0508374	David W. Darley (P)(D)
ECM Management of Florida LLC	46-4071803	Hertz Rotenstein (MGR) Susan Rotenstein (MGR)			
Eagle Grinding and Grooving, LLC	46-0664105	Kristin Boyett Larsen (Owner)			

**ITEM-VIII.E
BOARD OF DIRECTORS MEETING
MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030**

MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 OPERATIONAL, CAPACITY AND INTERCHANGE IMPROVEMENTS

Prime	FEIN #	Principal(s)/ Officer (s)	Sub-Consultants / Sub-Contractors	FEIN #	Principal(s)/ Officer (s)
			Ebsary Foundation Co.	59-0229150	Richard W. Ebsary (Chairman) Scott A. Alfele (P) James M. Gonzalez(VP) Yvette N. Aubin (VP) Matthew J. Shiring (VP)
			Excava Landclearing, LLC	45-5127646	Etienne Coulombe (P)
			Florida Drawbridges, Inc.	65-0946504	Laura Porter (P)(SEC) Daniel Porter (TREA/VP)
			Florida Sol Systems, Inc.	65-0198431	Sira Valido (PD) Lawrence Valido (VP) Roberto J. Ruiz (V) Delio Trasobares (VP)
			Gene Contracting Demolition, Inc.	65-0582687	Jean Meunier (P)
			General Asphalt Co., Inc.	59-1115297	Robert A. Lopez Sr. (PD) Albert J. Lopez (VTD) Curtis Simpson (AS) Robert A. Lopez Jr. (VSD) Mary Sanchez (ASST. SEC/CFO)
			Geosol, Inc.	65-0997886	Oracio Riccobono (PSTD)
			Guaranteed Fence, Corp.	20-0414525	Jorge Gomez (PD) Maydel Gomez (S)
			Hadonne Corp.	65-1089850	Abraham Hadad (P)
			I & C Earthmovers, Corp.	65-0861113	Carlos Garcia (P) David N. Kessler (Q) Janet Garcia (VP)
			Industrial Divers Corp. Inc.	59-2477510	Frances Galletta (DPT) Rocco P. Galletta (DVS)
			Jones Benitez Corporation	46-2302687	Yvette Benitez (P) Jeffrey G. Jones (VP/SEC)
			MPG Technical Group, Corp.	65-0626019	Miguel R. Perez - Gomez (VP/SEC) Michael Carozza (P/TREA/DIR)

**ITEM-VIII.E
BOARD OF DIRECTORS MEETING
MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030**

MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 OPERATIONAL, CAPACITY AND INTERCHANGE IMPROVEMENTS

Prime	FEIN #	Principal(s)/ Officer (s)	Sub-Consultants / Sub-Contractors	FEIN #	Principal(s)/ Officer (s)
			Maytin Engineering Corp.	36-4509634	Rolando Jorge Maytin (P) Rolando Jorge Maytin Sr. (VP)
			McKim & Creed, Inc.	56-2136769	John T. Lucey (P)(CEO) A. Street Lee (SVPD) Tom Halstead (VP) Robert Garland (VP) Edward N. Pollard (VP)
			Midasco, LLC	20-3908361	Shanon Sadaka (Other) Alberto Fernandez (P) Jeffrey Kleiss (RM)
			Moretrench Industrial, Inc.	22-2616616	John Carpenter (P) Robert J. Wand (VP) James Hind (D) John Rubright (D) Richard Yale (D)(S)(T) Charles Cates (VP) Melinda Miller (VP) Nicolas Haddon (VP) Allison Hoffman (Asst. Secr) Christine Tatnall (Asst. Secr) David Peitsch (Asst. Secr) Michael Balducci (Asst. Secr) Michael Panny (VP)
			Professional Service Industries, Inc.	37-0962090	Douglas Dayton (P)(D) Juan Villegas (VP) Gavin Campbell (CEO)(D) Gregg Tiemann (D) Michael Grigsby (T) Tood Andrews (S)
			Protective Barriers, LLC	26-2070430	Betty J. Nipper (MGRM) Paul F. Nipper (MGRM) Laurie A. Heintz (MGRM)
			R.W. Harris, Inc.	59-2706233	Ronald W. Harris (C)(D) Jami K. Wood (S) (T) Christopher A. Harris (P) (D) Shawn M. Nelson (VP) (D)
			Road Runner Striping Technologies, Inc.	56-2663962	Jeniffer Ruiz (DP) Damian D. Lopez (DVP)
			Rockline Vac Systems, Inc.	65-0257704	Thomas Michael Dean (P)
			GSLA Design, Inc.	65-0410637	Kenneth E. Gardner (PSTD)
			SAI Consulting Engineers, Inc.	25-1289019	Victor E. Bertolina (P) James J. Lombardi (VP) Glenn D. Stickel (VP) Richard B. Kauffman (VP) Ahmad Ahmadi (VP) John Rautzahn (VP)

**ITEM-VIII.E
BOARD OF DIRECTORS MEETING
MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030**

MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 OPERATIONAL, CAPACITY AND INTERCHANGE IMPROVEMENTS

Prime	FEIN #	Principal(s)/ Officer (s)	Sub-Consultants / Sub-Contractors	FEIN #	Principal(s)/ Officer (s)
			Sea Divers Corp.	46-5235190	Jorge L. Gonzalez (PVST)
			Sesur Development L.L.C.	Applied for	Victor Serur (MGRM) Emely Perez (MGRM)
			Shelby Erectors, Inc.	65-0755020	Jennifer M. Nix (P)
			Shenandoah General Construction, Co.	59-1707673	Thomas A. Jackson (P)(D) Kenneth R. Jackson (ST)(D) Daniel Dimura (VP)(D)
			T.Y. Lin International	94-1598707	Alvaro Piedrahita (P) Robert A. Peterson (S)(T) Man-Chung Tang (C)
			The BRT Group, Inc. d/b/a Florida Hydroseeding & Erosion Con	27-1977511	Bradlee R. Tanzer (PTD)
			Transcore ITS, LLC	94-3198006	Transcore, LP (MGRM) Michael Holling (VP) Jack Buhsmer (VP) Tracy S. Marks (P) Michael Mauritz (AVP) Robert Rausch (AVP) Michael Crotty (VP)(ASST. SEC) John K. Stipancich (VP)(SEC) Ronald Mikalson (AVP) Gary Bucciarelli (VP Finance) (ASST. SEC) Jason Conley (VP) (T) (Asst. Sec) TLP Holdings, LLC. Tracy S. Marks (P) Jack Buhsmer (VP) Michael Crotty (ASST. SEC) John K. Stipancich(MNGR) (VP)(SEC) Gary Bucciarelli (VP Finance) (ASST. SEC)(MNGR) Jason Conley(MNGR) (VP) (T) (Asst. Sec)
			V & M Erectors, Inc.	65-0055681	Jack Vernon Nix (PD) Debra Foti (CON) Jeff D. Wasserman (GM)
			V. I. Electrical Contractor, Inc.	26-1293266	Victor M. Castro (P)
			Wakefield Road Boring, Inc.	65-0196196	Robert Wakefield (DP) Cherie Wakefield (DV)(DT)(DS)
			Wantman Group, Inc.	65-0271367	Joel Wantman (CHR) David Wantman (P) Robin Petzold (SVP) Jeffrey N. Brophy (VP Land Development) Nancy A. Clements (VP Transportation) Arnaldo Hernandez (VP) Mario Echagarrua (Sr. VP)(COO)

**MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)
BOARD OF DIRECTORS MEETING**

**TUESDAY, OCTOBER 30, 2018
4:00 PM**

**WILLIAM M. LEHMAN MDX BUILDING
3790 NW 21ST STREET
MIAMI, FLORIDA 33142**

**AGENDA
SUMMARY MINUTES**

Members Present

Carlos A. Gimenez, Chair
Leonard Boord, Vice Chair
Louis V. Martinez, Esq., Treasurer
James Wolfe, P. E., District VI Secretary
Audrey M. Edmonson
Shelly Smith Fano
Maritza Gutiérrez
Arthur J. Meyer
Luz Weinberg

Members Absent

Staff

Javier Rodriguez, P.E., Executive Director
Marie T. Schafer, Director of Finance/CFO
Steve Andriuk, Director of Toll Operations
Juan Toledo, Director of Engineering
Carlos Zaldivar, General Counsel
Francine Steelman, Associate General Counsel
Helen Cordero, Manager of Procurement and Contracts Administration
Maria Luisa Navia Lobo, Board Secretary

Consultants

Albert Sosa, HNTB (GEC-A)
Rick Crooks, EAC Consultants (GEC-B)
Tere Garcia, Ajamil & Partners, Inc. (GEC-A)
Randy Topel, First Southwest Co.

CALL TO ORDER & ROLL CALL

Chair Gimenez called the meeting to order at 4:12 p.m.

Ms. Navia Lobo called the roll and announced that a quorum of the MDX Board was present.

PLEDGE OF ALLEGIANCE

Chair Gimenez asked Ms. Weinberg to lead in the Pledge of Allegiance.

APPROVAL OF AGENDA

Mr. Martinez moved to approve the agenda as presented. Ms. Smith Fano seconded the motion. The motion was unanimously approved.

DECLARATIONS OF VOTING CONFLICTS

No conflicts were declared

CITIZEN COMMENT

No comments

APPROVAL OF SUMMARY MINUTES

- Board Meeting of September 25, 2018

Mr. Martinez moved to approve the Summary Minutes. Ms. Weinberg seconded the motion. The motion was unanimously approved.

EXECUTIVE DIRECTOR'S REPORT & TPO REPRESENTATIVE REPORT

Mr. Rodriguez briefed Members on the following matters:

- Update on SR 836 construction Projects:
- Project 83628 – to be completed April 2019 – opening of the Le Jeune road. ramp eastbound to northbound access to Miami International Airport. The Diverging Diamond Interchange (DDI) at 57th Avenue will be opening December 12, 2018. Also opening are the westbound ramps at SR 836/27th Avenue and the 17th Avenue ramps.
- There will be major traffic shifts occurring at 87th Avenue in November
- The Notice to Proceed was issued for the 836/1395 Project
- The Interlocal Agreement with Miami-Dade County for the Dolphin Park and Ride Project was finalized.
- He along with Board members Weinberg and Meyer attended the 86th Annual IBTTA Conference in Baltimore, MD. The theme for the upcoming year is “Mobility as a Service”.

- November 26-28, 2018 –The Florida Automated Vehicles Summit will be held in Tampa; and Miami will be hosting the 2019 Summit.
- The TPO topic this month was the SMART Plan demonstration projects. Staff at the TPO showed there have been 13 small demonstration projects have been implemented throughout the community. These are partnership between municipalities, the county and the State of Florida.
- TPO Participation Fee – As a result of MDX receiving a 2nd invoice from the TPO to pay a “participation fee,” Mr. Rodriguez informed Members that last year the Board voted not to pay this fee because MDX is an implementation agency similar to FDOT and not a municipal entity. The reason MDX took this position was to avoid potential conflicts. Mr. Rodriguez further explained that one of the things the TPO wants to do with the participation fee is hire a federal and state lobbyist to pursue the SMART Plan. If this Board decides to remit the requested participation fee then a quarterly report from the TPO on how these monies are spent would be recommended for accountability purposes.

Ms. Boucle, TPO Executive Director addressed the Board and entertained questions.

Ms. Smith Fano read the following statement on the record

“Although we were informed that this TPO assessment would be used for, but not limited to paying for lobbyist, events, and other expenses that were strictly prohibited from being paid for with the TPO federally funded dollars, in reality MDX would have No control over what these assessments would pay for with MDX toll dollars.

Fellow Board Members we have always participated in many projects for the betterment of the community with values far more than \$22,000. The Dolphin Park and Ride for example at over \$11 million. I am sure you will agree that MDX has always been a good and fair partner when approached to participate in various initiatives, not only with the TPO but with any of our partner agencies or government bodies.

As a Governor appointee, on the MDX Board and the TPO, I believe that the Governor would not be in agreement with the assessment disbursement with toll paid dollars. Therefore, with due respect. I move that MDX not fund the recurring \$22,000 TPO assessment with toll payer dollars, and maintain the same principles that were discussed and jointly agreed upon last year.”

Commissioner Edmonson seconded the motion. Secretary Wolfe opposed the motion stating that it’s important for MDX to participate. The motion was approved.

GENERAL COUNSEL’S REPORT

Mr. Zaldivar reported on the ETCC appeal; the brief is due December 21, 2018

TREASURER’S REPORT

Mr. Martinez reported the Treasurer’s Report is the 3 months of Fiscal Year 2019, September 30, 2018 Year to Date Toll Revenue is below budgeted forecast by \$9.4 million. This is mainly due to the State CCSS back office delay in video billings that is expected to begin in November.

Therefore, revenue will be recognized in November 2018.

Year to Date Fee Revenue is below budgeted forecast by \$573,000. This is mainly due to the State CCSS back office, which waived fees due to the transition.

Ms. Schafer and Mr. Andriuk entertained questions from Members.

REGULAR AGENDA

Mr. Martinez recommended moving the Regular Agenda items together.

A) MDX Procurement/Contract Number RFQ-15-02; MDX Work Program No. 83628.050 Construction Engineering and Inspection (CE&I) Services for the Design-Build Project of SR 836 Operational, Capacity and Interchange Improvements (\$2,672,753.10)

- Approval of Supplemental Agreement No. 2

B) MDX Work Program No. 92404; SR 924 Extension West to the HEFT

- Approval of Eminent Domain Parcel Resolution 18-04.
- Approval of Acquisition of Parcel 102 (\$1,285,300)

Mr. Martinez moved to approve Agenda Items VII. A and VII. B. Secretary Wolfe seconded the motion. The motion was unanimously approved.

INFORMATIONAL ITEMS

A) MDX Project No. 83618/Kendall Parkway Update

Mr. Sosa presented the Kendall Parkway Project update.

[The presentation is filed with the Board Secretary]

B) MDX Small & Local Business Programs

Ms. Cordero made a presentation on the Small and Local Business Programs.

[The presentation is filed with the Board Secretary]

C) Procurement Report

D) Public Communications Report

Informational Items C & D are provided for Members' information.

CHAIR'S COMMENTS

Mayor Gimenez informed members of the following matters of interest:

- Miami-Dade County received two law suits regarding the SR 836 Extension Project.
- He expressed the importance of letting the public know that MDX reduced tolls by 5%.

- Air Taxi Service will be available by the beginning of the 2020's.
- Toll-by-plate customers need to know about the billing delays.

Mr. Boord recommended that Committee Meeting dates should be scheduled a month ahead. Mr. Rodriguez informed Members that the Committee Meetings are scheduled for November 13, 2018. Members agreed on the date. Mr. Boord requested that the Committee Meeting dates be included on the Board Agenda announcements.

ANNOUNCEMENTS

- Board Meeting, 12/05/18, 4:00 PM, William M. Lehman MDX Building – Board Room

ADJOURNMENT

Chair Gimenez adjourned the Board Meeting.

Summary Minutes prepared by Maria Luisa Navia Lobo, Board Secretary.



MIAMI-DADE EXPRESSWAY AUTHORITY
(UNAUDITED)
ACTUAL VS BUDGET REPORT
October 31, 2018

	October 2018 Actual	October 2018 Budget	Variances	%	October YTD Actual	October YTD Budget	Variances	%
Revenues								
Toll Revenues	\$ 15,802,275	\$ 20,288,000	\$ (4,485,725)	(22.11)	\$ 62,552,899	\$ 76,494,000	\$(13,941,101)	(18.23)
Fee Revenues	535,123	997,345	(462,222)	(46.35)	2,953,548	3,989,381	(1,035,832)	(25.96)
Interest/Dividend Income	828,902	510,000	318,902	62.53	3,310,478	2,040,000	1,270,478	62.28
Other Revenues	57,388	54,315	3,073	5.66	229,736	217,258	12,478	5.74
Total Revenues	\$ 17,223,687	\$ 21,849,660	\$ (4,625,972)	(21.17)	\$ 69,046,662	\$ 82,740,639	\$(13,693,977)	(16.55)
Operations, Maintenance & Administration Expenses								
Operations								
Toll Operations								
Toll-by-Plate Billings & Customer Service Support	\$ 11,500	\$ 11,599	\$ 99	0.85	\$ 912,761	\$ 914,696	\$ 1,935	0.21
Toll IT Systems Support & Operations	100,028	100,723	695	0.69	239,960	256,219	16,260	6.35
In-Lane Software/Hardware Maint & Support	217,670	218,197	527	0.24	1,069,437	1,076,786	7,350	0.68
Image Review Software and Support	91,647	131,078	39,431	30.08	445,313	527,313	82,000	15.55
Toll-by-Plate Postage & Printing	-	683	683	100.00	27,529	29,033	1,505	5.18
Utilities	9,669	10,009	340	3.40	74,271	84,765	10,493	12.38
Traffic & Revenue Studies	8,031	15,000	6,969	46.46	53,031	60,000	6,969	11.62
Other Toll Operations Expenses	14,651	16,523	1,872	11.33	62,171	65,790	3,619	5.50
FDOT, Toll Operations (SunPass Processing Charges)	1,060,994	1,464,033	403,038	27.53	4,243,827	5,647,031	1,403,204	24.85
FDOT, Toll Operations (SunPass Transponder Subsidy)	144,526	144,526	-	-	578,106	578,106	-	-
Total Toll Operations	1,658,717	2,112,371	453,654	21.48	7,706,405	9,239,739	1,533,334	16.59
Roadway Operations								
Traffic Management Center Expenses	107,904	108,589	685	0.63	367,781	369,596	1,814	0.49
Service Patrols & RISC	215,983	216,167	184	0.09	850,670	858,667	7,997	0.93
Roadway Lighting	12,723	13,364	641	4.80	101,152	105,454	4,302	4.08
NPDES Permits	-	3,500	3,500	100.00	-	7,000	7,000	100.00
Intelligent Transportation Systems Expenses	1,147	1,636	489	29.87	92,894	101,543	8,649	8.52
Roadway Operations Support Services	25,185	25,467	281	1.11	199,440	202,297	2,857	1.41
FDOT (Insurance)	72,362	72,362	-	-	289,449	300,194	10,745	3.58
Total Roadway Operations	435,304	441,084	5,780	1.31	1,901,386	1,944,750	43,364	2.23



MIAMI-DADE EXPRESSWAY AUTHORITY
(UNAUDITED)
ACTUAL VS BUDGET REPORT
October 31, 2018

	October 2018 Actual	October 2018 Budget	Variances	%	October YTD Actual	October YTD Budget	Variances	%
Operations-Public Outreach								
Print/Collateral/Products	-	1,444	1,444	100.00	698	3,444	2,747	79.75
MDX Website Content	4,054	5,000	946	18.93	4,054	10,000	5,946	59.46
Media Campaign Placement	-	21,400	21,400	100.00	19,535	78,800	59,265	75.21
Media Production	-	2,944	2,944	100.00	-	6,444	6,444	100.00
Public Relations	11,101	11,167	66	0.59	35,706	52,067	16,361	31.42
Customer Rewards Program Support	-	-	-	-	-	-	-	-
Customer Promotional Program	120	1,667	1,547	92.80	2,720	6,667	3,947	59.20
Community Outreach Support	14,231	14,297	66	0.46	62,069	65,627	3,557	5.42
Community Outreach Sponsorships/Memberships	-	2,000	2,000	100.00	10,700	14,000	3,300	23.57
Total Operations-Public Communications	29,506	59,919	30,413	50.76	135,481	237,049	101,568	42.85
Total Operations	\$ 2,123,527	\$ 2,613,373	\$ 489,847	18.74	\$ 9,743,272	\$ 11,421,538	\$ 1,678,266	14.69
Maintenance								
Roadway & Facility Maintenance Services	\$ 491,882	\$ 496,508	\$ 4,625	0.93	\$ 1,909,777	\$ 1,950,032	\$ 40,254	2.06
Periodic Maintenance & Enhanced Safety Improvements	98,562	98,938	375	0.38	299,401	303,000	3,599	1.19
Intelligent Transportation Systems Maintenance	-	3,000	3,000	100.00	-	6,000	6,000	100.00
Structural Inspections	21,149	21,693	544	2.51	47,026	48,386	1,360	2.81
Maintenance Support Services	70,546	70,933	387	0.55	290,670	295,533	4,863	1.65
Total Maintenance	\$ 682,140	\$ 691,072	\$ 8,931	1.29	\$ 2,546,874	\$ 2,602,951	\$ 56,077	2.15
Park & Ride Operations & Maintenance								
Park & Ride								
Private Mobility Service	\$ -	\$ 116,667	\$ 116,667	100.00	\$ -	\$ 116,667	\$ 116,667	100.00
Maintenance, Security, Utilities & Other Expenses	-	104,685	104,685	100.00	-	104,685	104,685	100.00
Information Technology	-	7,800	7,800	100.00	-	7,800	7,800	100.00
Support Services & Public Outreach	7,544	8,250	706	8.55	7,544	10,000	2,456	24.56
Total Park & Ride:	\$ 7,544	\$ 237,402	\$ 229,858	96.82	\$ 7,544	\$ 239,152	\$ 231,608	96.85



MIAMI-DADE EXPRESSWAY AUTHORITY
(UNAUDITED)
ACTUAL VS BUDGET REPORT
October 31, 2018

	October 2018 Actual	October 2018 Budget	Variances	%	October YTD Actual	October YTD Budget	Variances	%
Administration								
Salaries, Taxes & Benefits	\$ 462,858	\$ 463,492	\$ 634	0.14	\$ 1,918,195	\$ 1,930,105	\$ 11,910	0.62
Office Administration								
Headquarters Expenses & Utilities	10,589	11,148	559	5.01	39,205	40,724	1,519	3.73
Headquarters Maintenance	8,886	9,324	438	4.69	35,544	37,294	1,750	4.69
Headquarters Supplies, Postage & Document Storage	2,326	2,385	59	2.47	11,165	11,772	607	5.16
Headquarters Vehicle Operation & Maintenance	4,238	4,572	334	7.30	8,839	10,153	1,314	12.94
Advertisement of Procurement & Public Notices	-	-	-	-	3,850	6,925	3,075	44.40
Insurance Costs	10,293	10,293	-	-	36,830	37,640	809	2.15
Industry Continuing Ed./Travel/Conference Reg Fees	13,293	13,348	55	0.41	28,102	28,259	158	0.56
Memberships & Training	318	400	82	20.50	4,573	4,913	340	6.92
Headquarters Information Technology	16,690	17,212	522	3.03	63,978	69,848	5,870	8.40
Small & Local Business Outreach	-	-	-	-	1,500	5,000	3,500	70.00
Treasury & Bond Administration	3,654	3,788	133	3.52	19,067	27,150	8,083	29.77
Total Office Administration:	<u>70,287</u>	<u>72,469</u>	<u>2,181</u>	<u>3.01</u>	<u>252,653</u>	<u>279,678</u>	<u>27,025</u>	<u>9.66</u>
Professional Services								
Annual Audit & Support Services	20,000	20,000	-	-	61,105	62,000	895	1.44
Financial & Investment Advisor Services	15,711	16,989	1,278	7.52	46,926	49,089	2,163	4.41
Legal Services	65,800	66,250	450	0.68	322,370	333,000	10,630	3.19
State & Local Advocacy Consultants	-	-	-	-	-	-	-	-
Employee Benefits Consulting	4,444	4,444	-	-	4,444	4,444	-	-
Industry & Community Memberships	175	200	25	12.50	925	967	42	4.31
General Engineering Consultant	24,242	24,721	479	1.94	99,704	106,346	6,641	6.24
Total Professional Services:	<u>130,372</u>	<u>132,604</u>	<u>2,232</u>	<u>1.68</u>	<u>535,475</u>	<u>555,846</u>	<u>20,371</u>	<u>3.66</u>
Total Administration	<u>\$ 663,517</u>	<u>\$ 668,564</u>	<u>\$ 5,047</u>	<u>0.75</u>	<u>\$ 2,706,323</u>	<u>\$ 2,765,629</u>	<u>\$ 59,306</u>	<u>2.14</u>
Total Operating Expenses	<u>\$ 3,476,729</u>	<u>\$ 4,210,412</u>	<u>\$ 733,683</u>	<u>17.43</u>	<u>\$ 15,004,014</u>	<u>\$ 17,029,270</u>	<u>\$ 2,025,256</u>	<u>11.89</u>
Interest Expense	\$ 5,884,920	\$ 5,888,794	\$ 3,875	0.07	\$ 23,535,238	\$ 23,555,178	\$ 19,939	0.08
Total Expenses	<u>\$ 9,361,648</u>	<u>\$ 10,099,206</u>	<u>\$ 737,557</u>	<u>7.30</u>	<u>\$ 38,539,252</u>	<u>\$ 40,584,448</u>	<u>\$ 2,045,196</u>	<u>5.04</u>
Net Revenues	<u>\$ 7,862,039</u>	<u>\$ 11,750,454</u>	<u>\$ (3,888,415)</u>	<u>(33.09)</u>	<u>\$ 30,507,410</u>	<u>\$ 42,156,191</u>	<u>\$(11,648,781)</u>	<u>(27.63)</u>

MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY
GOVERNING BOARD MEETING
December 5, 2018

AGENDA ITEM REPORT

Consent Regular Public Hearing

**ENDORSEMENT OF FISCAL YEAR 2018 AUDITED COMPREHENSIVE ANNUAL
FINANCIAL REPORT (CAFR)**

REQUESTED ACTION:

MOTION TO APPROVE:

Fiscal Year 2018:

- Audited Comprehensive Annual Financial Report (CAFR)
- Contribution of Assets to Other Entities

COMMITTEE HISTORY:

The Item was endorsed by the Finance, Policy & Planning Committee on November 13, 2018

SUMMARY EXPLANATION AND BACKGROUND:

The annual external audit of MDX financial statements for fiscal year 2018 was performed by Moore Stephens Lovelace, P.A. in compliance with the Trust Indenture, as well as the applicable Florida Statutes. The audit resulted in an unmodified (clean) opinion of the financial statements.

Fiscal Year 2018 financial statements reflect several contributions of assets to other entities totaling \$13.6 million. The Authority contributed to the County the Dolphin Park & Ride Station construction valued at \$2.5 million and \$11.1 million for participation in the State's Centralized Customer Service System (CCSS) per the Interlocal Agreement.

MANNER IN WHICH REQUESTED ACTION ADVANCES MDX STRATEGIC GOALS:

The external audit promotes transparency and accountability of the Authority's financial information and internal controls.

FISCAL IMPACT:

Contribution of assets \$13.6 million

EXHIBITS ATTACHED:

CAFR

External Auditors (MSL) Presentation

ENDORSEMENT OF FISCAL YEAR 2019 BUDGET COMPREHENSIVE FINANCIAL REPORT (CAFR)

Authorized by: *Robert Long* Executive Director 11/29/18 Date

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

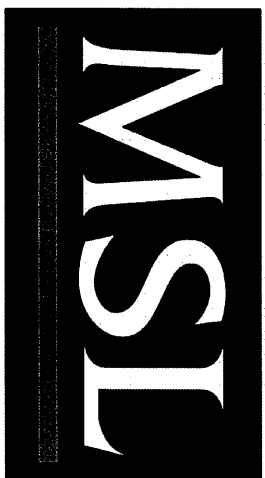
Board Action:

Approved: Yes No

Vote: Unanimous

Roll Call:

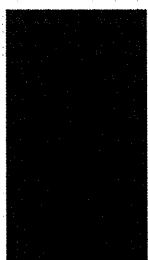
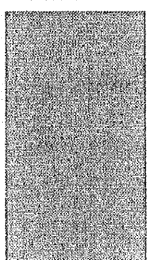
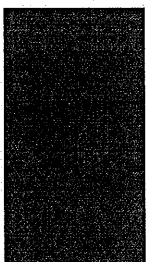
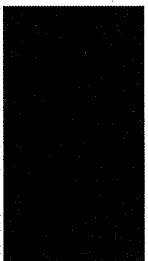
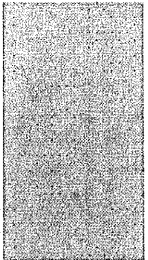
- | | | | | | |
|--------------------------------|------------------------------|-----------------------------|--------------------------|------------------------------|-----------------------------|
| Member Audrey M. Edmonson | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Member Luz Weinberg | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Member Shelly Smith Fano | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Member James Wolfe, P.E | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Member Maritza Gutierrez | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Vice Chair Leonard Boord | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Member Louis V. Martinez, Esq. | <input type="checkbox"/> Yes | <input type="checkbox"/> No | Chair Carlos A. Gimenez | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| Member Arthur J. Meyer | <input type="checkbox"/> Yes | <input type="checkbox"/> No | | | |



Moore Stephens Lovelace
CPAS & ADVISORS

Miami-Dade Expressway Authority
Required Auditor Communications
Fiscal Year Ended June 30, 2018

Presented by:
William Blend, CPA, CFE
Shareholder



Audit Overview

- Financial Statement Focus
- Internal Controls
- Compliance
- Significant Accounting Cycles
- Information Technology
- Financial Reporting



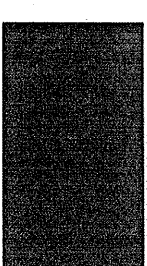
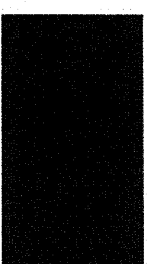
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Required Communications

- Auditor Responsibilities
- Management Responsibilities
- Internal Controls and Compliance
- Significant Matters
- Management Representations
- Assigned Individual for Oversight
- Audit Schedule



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Services and Deliverables

Auditor's Report on Financial Statements

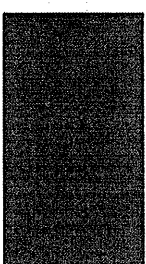
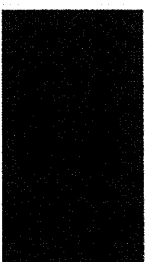
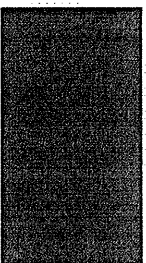
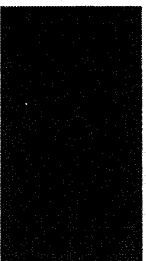
- Unmodified Opinion

Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters

- No internal control findings related to financial reporting and no compliance findings



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Services and Deliverables (cont.)

Auditor's Report on Compliance and Internal Control over Compliance Applicable to Each Major Federal Program

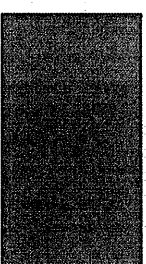
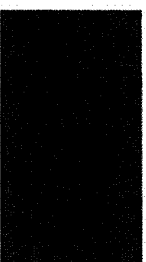
- No internal control findings and no compliance findings

Independent Accountant's Report

- No compliance findings



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Moore Stephens Lovelace
CPAS & ADVISORS

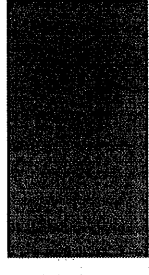
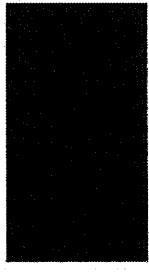
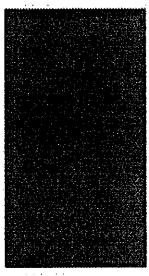
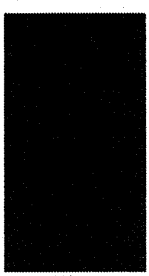
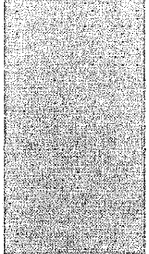
Financial Highlights

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Top-Level Analysis

	2018	2017
Current Ratio	2.34	3.67
Debt Service Coverage Ratio	2.07	1.99
Outstanding Bonds to Operating Revenue Ratio	5.93	6.48
Total Assets	\$2.48B	\$2.43B
Total Liabilities	\$1.68B	\$1.67B
Total Net Assets		
Invested in Capital Assets	\$360.0M	\$334.5M
Restricted	\$337.6M	\$345.7M
Unrestricted	\$151.9M	\$134.1M

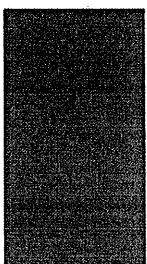
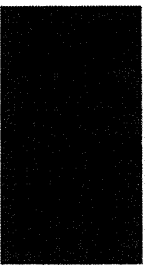
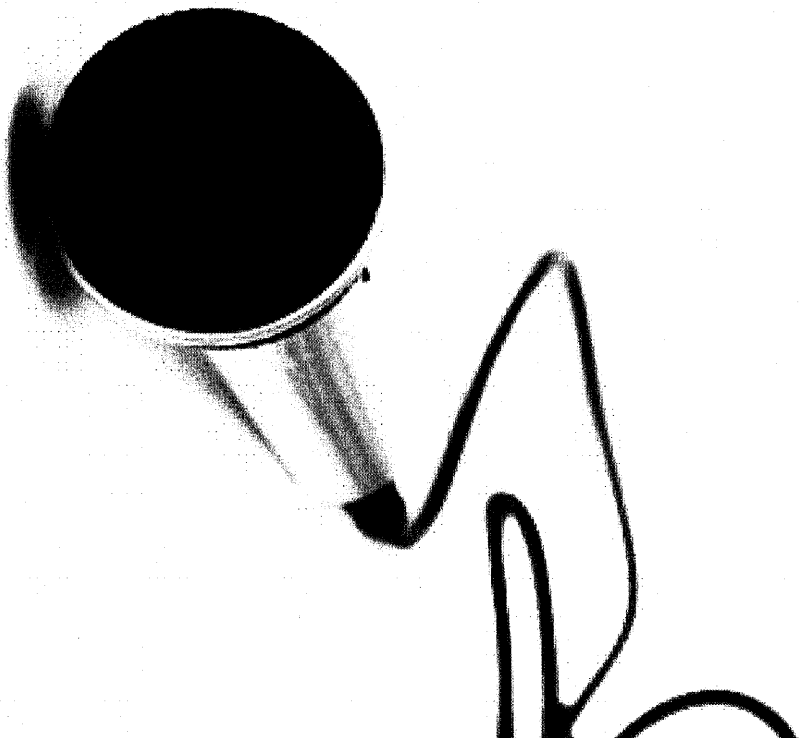


Top-Level Analysis (cont.)

	2018	2017
Operating Revenues	\$253.3M	\$237.8M
Operating Expenses	\$93.5M	\$87.8M
Operating Income	\$159.8M	\$149.9M
Non-Operating Revenues (Expenses)	(\$127.1M)	(\$63.5M)
Change in Net Position	\$35.1M	\$166.4M



Questions or Comments



MSTL

CPAS & ADVISORS



MIAMI DADE EXPRESSWAY AUTHORITY
AUDITED FINANCIAL STATEMENTS
FISCAL YEAR 2018

AUDITED FINANCIAL STATEMENTS – FISCAL YEAR 2018

Comprehensive Annual Financial Report consist of three sections:

Introductory – Board of Directors, Organization Chart

Financial – Auditor’s Report, Management Discussion & Analysis, Financial Statements, Notes to the Financial Statements, and Debt Coverage Ratio Schedule

Statistical – Summary of Financial Statements, Historical Trends on Traffic and Revenue, Debt, and Demographic Information

FINANCIAL STATEMENTS

Users of Financial Statements- Public, Investors & Reporting Entities

Accounting Methodology – Accrual basis of accounting

Fiscal Year – July 1st to June 30th

STATEMENT OF NET POSITION

	FY 2018	FY 2017	%
Assets and Deferrals:			
Current assets	\$ 375,181,381	\$ 389,656,633	-3.7%
Restricted non-current assets	145,408,767	143,901,580	1.0%
Capital assets, net	1,966,390,622	1,896,759,500	3.7%
Other non-current assets	2,117,595	2,278,940	-7.1%
Total Assets	2,489,098,365	2,432,596,654	2.3%
Deferred outflows of resources	44,285,921	54,188,860	-18.3%
Total Assets and Deferrals	2,533,384,285	2,486,785,514	1.9%
Liabilities and Deferrals:			
Current liabilities	160,001,522	106,175,632	50.7%
Bonds payable, net of bond discounts/premium	1,502,847,096	1,540,614,945	-2.5%
Net pension liability	5,879,595	5,217,828	12.7%
Derivate instruments fair market value	12,139,975	17,447,681	-30.4%
Total Liabilities	1,680,868,188	1,669,456,086	0.7%
Deferred inflows of resources	2,944,526	2,884,042	2.1%
Total Liabilities and Deferrals	1,683,812,713	1,672,340,128	0.7%
Net investment in capital assets	360,038,087	334,588,732	7.6%
Restricted	337,594,764	345,755,537	-2.4%
Unrestricted	151,938,721	134,101,117	13.3%
Total Net Position	\$ 849,571,572	\$ 814,445,386	4.3%

STATEMENT OF NET POSITION - ASSETS

	FY 2018	FY 2017	Variance
Current Assets			
Restricted & unrestricted cash & investments	\$ 350,153,125	\$ 377,829,977	\$ (27,676,852)
Prepaid expenses	1,380,280	1,408,772	(28,492)
Accounts receivable, net:			-
SunPass	14,251,771	1,182,355	13,069,416
TBP, net	3,654,895	4,859,797	(1,204,902)
Due from other agencies	5,500,000	4,046,511	1,453,489
Other	241,310	329,221	(87,911)
Accounts receivable, net	23,647,976	10,417,884	13,230,092
Total Current Assets	\$ 375,181,381	\$ 389,656,633	\$ (14,475,252)
Non-Current Restricted cash & investments	145,408,767	143,901,580	1,507,187
Capital Assets			
Non depreciable capital assets	1,000,589,649	893,688,247	106,901,402
Right to operate	76,644,762	76,644,762	-
Depreciable capital assets	889,156,211	926,426,491	(37,270,280)
Total Capital Assets, Net	1,966,390,622	1,896,759,500	69,631,122
Other Assets- bond insurance, net	2,117,595	2,278,941	(161,346)
Total Assets	\$ 2,489,098,365	\$ 2,432,596,654	\$ 56,501,711

STATEMENT OF NET POSITION - LIABILITIES

	FY 2018	FY 2017	Variance
Current Liabilities			
Accounts/contract payable & accrued expenses:			
Due to vendor	\$ 35,576,401	\$ 41,361,297	\$ (5,784,896)
Due to employees	782,991	822,600	(39,609)
Rewards Programs	-	5,838,718	(5,838,718)
Other	646,810	843,942	(197,132)
	<u>37,006,202</u>	<u>48,866,557</u>	<u>(11,860,355)</u>
Accrued interest expense	34,111,603	34,584,076	(472,473)
Claim judgement	61,298,717	-	61,298,717
Current portion of bonds payable	27,585,000	22,725,000	4,860,000
	<u>160,001,522</u>	<u>106,175,633</u>	<u>53,825,889</u>
Long-Term Liabilities			
Long-term revenue bonds	1,502,847,096	1,540,614,945	(37,767,849)
Net pension liability	5,879,595	5,217,828	661,767
Derivative instrument FMV	12,139,975	17,447,681	(5,307,706)
	<u>1,520,866,666</u>	<u>1,563,280,454</u>	<u>(42,413,788)</u>
Total Long-Term Liabilities	\$ 1,680,868,188	\$ 1,669,456,087	\$ 11,412,101
Total Liabilities	\$ 1,680,868,188	\$ 1,669,456,087	\$ 11,412,101
Net Position	\$ 849,571,572	\$ 814,445,386	\$ 35,126,186

STATEMENT OF REVENUES, EXPENSES & CHANGE IN NET POSITION

	FY 2018	FY 2017	Variance	%
Revenues:				
Toll & Fee Revenue, Net	\$ 252,408,004	\$ 236,931,810	\$ 15,476,194	6.5%
Investment Income	7,274,655	4,755,154	2,519,501	53.0%
Other Revenues	992,938	963,618	29,320	3.0%
Total Revenues:	260,675,597	242,650,582	18,025,015	7.4%
Operating Expenses:				
Operations	39,470,061	38,255,772	1,214,289	3.2%
Maintenance	9,229,110	6,773,420	2,455,690	36.3%
Administration & Consultants	6,092,349	7,547,046	(1,454,697)	-19.3%
Depreciation & Amortization	38,706,616	35,322,717	3,383,899	9.6%
Total Operating Expenses:	93,498,136	87,898,954	5,599,181	6.4%
Non-Operating Expense:				
Disposal Assets	246,209	4,685,759	(4,439,550)	-94.7%
Bond Issuance Costs	-	767,428	(767,428)	N/A
Claim Judgement	61,298,717	-	61,298,717	N/A
Interest Expense	59,375,695	59,483,495	(107,800)	-0.2%
Total Non-Operating Expense:	120,920,621	64,936,682	55,983,939	86.2%
Total Expenses:	214,418,756	152,835,636	61,583,120	40.3%
Capital Contributions	11,130,655	76,659,029	(65,528,374)	-85.5%
Change in Net Position:	\$ 35,126,186	\$ 166,473,974	\$(131,347,788)	-78.9%

GROSS REVENUES & EXPENSES

Revenues

- Toll Revenue - Two Collection Methods
 - Transponder SunPass® 79% of Toll Revenue = \$189 million (Lane Exit)
 - Toll-By-Plate (TBP) 21% of Toll Revenue = \$50 million (Billed Mailed)
- Fees from TBP 5% of Gross Revenue = \$12 million (Collected)
- Investment Income 2.8% of Gross Revenue = \$7.4 million
- Other Revenues .04% of Gross Revenue = \$993,000

Expenses

- Operating Expenses (excluding depreciation)
 - FY 2018 - \$54.8 million and FY 2018 \$52.6 million
 - Increase of \$2.2 million or 4.2%

PERFORMANCE MEASURES

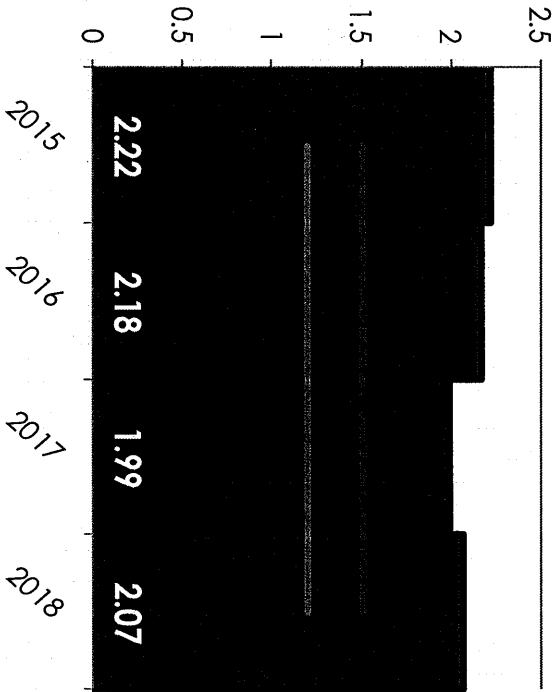
	<u>2018</u>	<u>2017</u>
<u>Financial</u>		
Gross Revenues & Investment Income	\$ 260,675,597	\$ 242,650,582
Gross Revenues & Investment % Change	7.4%	1.7%
Toll Revenue	\$ 239,972,762	\$ 225,920,265
Annual Growth Toll Revenue (%)	6.2%	0.9%
SunPass Transactions	401,194,475	405,316,678
TBP Transactions	89,036,958	90,124,249
Total Transactions	490,231,433	495,440,927
Annual Growth Total Transactions (%)	-1.1%	5.0%
OM&A Expenses (excluding depreciation)	\$ 54,791,519	\$ 52,576,237
OM&A Expenses Increase/(Decrease)	\$ 2,215,282	\$ (882,138)
OM&A % Change	4.2%	-1.7%
Operating Ratio (excluding depreciation)	21.6%	22.1%
Net Operating Revenues	\$ 159,781,695	\$ 149,922,838
Net Operating Revenues % Change	6.6%	-1.7%

PERFORMANCE MEASURES

	<u>2018</u>	<u>2017</u>
<u>Toll Operations</u>		
# of Customer Calls to Call Center	776,917	768,629
# of Customer Calls Answered Within 1 Minute	671,583	686,827
Percentage of Customers Call Answered within 1 Minute	86%	89%
# TBP Images Reviewed	157,478,072	162,886,746
# TBP Images Reviewed in less than 2 weeks	138,225,444	105,063,594
Percentage of Images Reviewed in less than 2 weeks	87.8%	64.5%
<u>Roadway Operations</u>		
Road Ranger Incidents	25,577	27,734

COVERAGE RATIO

Fiscal Year	Gross Revenues	Operating, Maintenance & Administrative Expenses	Revenues Available for		Senior Debt Service	Senior Debt Service Coverage	Bonds O/S
			Debt Service	Debt Service			
2018	\$ 260,554	\$ 54,791	\$ 205,763	\$ 99,441	2.07	\$ 1,434,595	
2017	242,577	52,576	190,001	95,717	1.99	1,457,320	
2016	240,798	53,458	187,340	86,125	2.18	1,493,125	
2015	186,050	45,457	140,593	63,374	2.22	1,501,165	



— Board Policy Minimum: 1.5
 — Trust Indenture Minimum: 1.2

MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY
GOVERNING BOARD MEETING
December 5, 2018

AGENDA ITEM REPORT

Consent Regular Public Hearing

MDX PROPERTY ACQUISITION POLICY

REQUESTED ACTION:

MOTION TO APPROVE:

Proposed revisions to the MDX Property Acquisition Policy.

COMMITTEE HISTORY:

The item was endorsed by the Finance, Policy & Planning Committee on November 13, 2018.

SUMMARY EXPLANATION AND BACKGROUND:

The MDX Property Acquisition Policy (PAP) authorizes MDX to acquire property interests that are required for projects identified in the Board approved Five-Year Work Program. Since the Kendall Parkway Project is anticipated to create robust ROW activity, the Executive Director (ED) directed staff to evaluate the current PAP for effectiveness and efficiency.

Based on Staff's collective experience gained through the MDX ROW program, staff has identified a number of revisions that will help streamline the process of acquiring the large number of properties (estimated 600 parcels) required for the Kendall Parkway Project without sacrificing Board oversight. The proposed revisions are intended to clarify and streamline the process of the acquisition of parcels and the handling of business damages claims.

CURRENT PROCESS FOR THE ACQUISITION OF PARCELS

The following is a summary of the process of the acquisition of a parcel under the current MDX policy:

Step 1 – A specific project and the Right of Way needed to complete the project alignment is identified.

Step 2 - The MDX Board approves an estimated specific Project ROW Budget as part of the MDX Five Year Work Program to fund acquisition of real property deemed essential for the specific Project(s).

Steps 3 & 4 - The MDX OECI Committee endorses a Project Resolution & individual Parcel Resolution(s). The MDX Board approves the Project & individual Parcel Resolution that declares that i) the Project/Parcel will serve a public purpose and ii) that in order to construct the Project, it is necessary to acquire interests in real property through negotiated conveyance or

MDX PROPERTY ACQUISITION POLICY

Eminent Domain procedures and iii) authorizes the ED, and all others designated to act on his behalf, to implement the provisions of the Project/Parcel Resolution. The Project and Parcel Resolutions are two separate actions.

Step 5 – Currently, the value of the property determines the authority needed to provide an initial offer (See attached Exhibit B – Comparison Table) and, if necessary, the Initial Offer may need OECI and MDX Board approval. It should be noted that Staff prepares an AIR which has an appraiser's certificate of value for each individual parcel for approval of the Initial Offer. Once the Initial Offer is approved by the Committee or MDX Board, Staff then begins with the process of acquiring property. Property is acquired through a negotiated conveyance or eminent domain litigation.

Staff feels that Step 5 is redundant, slows down the acquisition process by numerous weeks depending on the Board's schedule and is not the most efficient and effective use of MDX resources. Therefore, Staff proposes a slight change to the acquisition process which would avoid Step 5.

Property Acquisition

As stated, the value of the property determines the authority needed to provide an initial offer (See attached Exhibit B – Comparison Table). The current ED's authority to extend an initial offer ends without Committee or Board approval is \$350,000.

The proposed revisions will allow the ED to extend all initial offers when the initial offer is supported by an appraiser's certificate of value. Any property valued over one million dollars may be subject to a second appraisal with an appraiser review to determine the most accurate appraisal. The appraiser's certificate of value is the same document attached to the AIR for Committee Endorsement and Board approval. The MDX Board has never voted not to extend an initial offer based on an appraiser's certificate of value.

The ED's settlement authority has been slightly modified (See attached Exhibit B – Comparison table). On properties valued under \$500,000, the ED would have settlement authority up to \$125,000 which is an increase of \$25,000. On properties above \$500,000, the settlement authority is the same as the current policy.

Any proposed settlements above the ED's authority will be subject to a shade meeting.

Business Damage Claims

It is important to note that any real property taken during the ROW process that contained a business is subject to a business damage claim. The property owner is charged with presenting an initial offer to MDX and MDX has only 120 days to provide a counter-offer. Currently, like the value of the property above, the initial offer determines levels of authority needed to present a counter-offer (See Exhibit B – Comparison Table). The proposed revision is similar to the property acquisition revision above and will allow the ED to present the initial counter-offer only when supported by a written independent third party analysis of the claim. Initial claims of less than \$50,000 require written memorandum from staff, an MDX consultant or an independent state certified CPA. Any initial counter-offers above \$50,000 must be supported by an independent state certified CPA. The referenced documents are the same that is used to obtain

MDX PROPERTY ACQUISITION POLICY

Committee Endorsement and Board approval. The MDX Board has never voted not to extend an initial counter-offer based on referenced reports.

The ED's settlement authority has been slightly modified (See Exhibit B). On business claims valued under \$500,000, the ED would have settlement authority up to \$125,000 which is an increase of \$25,000. On business claims above \$500,000, the settlement authority is the same as the current policy.

Any proposed settlements above the ED's authority will be subject to a shade meeting.

The current MDX Property Acquisition Policy is attached (Exhibit C). The proposed revisions were not the only changes to the policy as the policy was also reviewed for style, flow and grammar. The changes were so extensive that a "redline" copy would be extremely hard to follow.

MANNER IN WHICH REQUESTED ACTION ADVANCES MDX STRATEGIC GOALS:

Adoption of the revisions to the attached policy will allow MDX to effectively, efficiently and statutorily acquire ROW in a more expeditious manner.

FISCAL IMPACT:

The funds required to implement the MDX ROW Program are budgeted within the Annual Board approved Five-Year Work Program.

EXHIBITS ATTACHED:

Exhibit A: Proposed Property Acquisition Policy

Exhibit B: Comparison Table

Exhibit C – Current MDX Policy

MDX PROPERTY ACQUISITION POLICY

Authorized by: *James Rodriguez* Executive Director Date: 11/29/18

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: Yes No

Vote: Unanimous

Roll Call:

Member Audrey M. Edmonson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Member Luz Weinberg	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Shelly Smith Fano	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Member James Wolfe, P.E	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Maritza Gutierrez	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Vice Chair Leonard Boord	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Louis V. Martinez, Esq.	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Chair Carlos A. Gimenez	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Arthur J. Meyer	<input type="checkbox"/> Yes	<input type="checkbox"/> No			

MDX PROPERTY ACQUISITION POLICY

I. Purpose:

MDX may acquire rights, title, and interest in property as it deems appropriate and as authorized under Chapter 348, Part I ("Florida Expressway Authority Act"), Florida Statutes. All acquisitions of property shall be made with an appropriate degree of transparency to assure the public and MDX bondholders that funds are being put to their intended use, and that MDX serves as an exceptional steward of toll revenue. MDX will only acquire an interest in property that its Board deems to be in furtherance of a capital project within the Board approved Five-Year Work Program.

II. Executive Director's Authority and Discretion to Delegate Property Acquisition and Eminent Domain Litigation Responsibilities:

- (a) The Executive Director is authorized to implement right of way acquisition programs and to administer right of way acquisition processes in a manner consistent with this policy. Such authority includes, but is not limited to, all aspects of acquiring, condemning, clearing, and preparing property for any purpose authorized under the Florida Expressway Authority Act.
- (b) The Executive Director is authorized to appoint designees and assign responsibilities to implement any or all right of way acquisition programs, and to administer any or all right of way acquisition processes. References herein authorizing the Executive Director to act shall provide equivalent authorization to the Executive Director's designees.

III. Application of Florida Department of Transportation's Right of Way Procedures Manual:

MDX shall be guided by, but shall not be bound or limited by, the Florida Department of Transportation Right of Way Procedures Manual, as amended and updated.

IV. Advance Acquisition of Property:

- (a) The Executive Director is authorized to make strategic and prudent use of advance acquisition to acquire property or property rights that are needed, or which likely will be needed, for a capital project within the Board approved Five-Year Work Program as long as such acquisition is done in accordance with either:
 - (i) Section 7.1 ("Advance Acquisition") of the Florida Department of Transportation Right of Way Procedures Manual, as amended and updated; or
 - (ii) comparable procedures adopted and utilized by a state, regional, or local governmental entity to acquire property or property rights in furtherance of a program to assemble property for a lawful public purpose.

- (b) Advance acquisition should not, as a general matter, be undertaken until a preferred project alignment has been identified in a project development and environment study, or through a similar long-range planning process. Acquisition of property prior to funding being programmed and budgeted for a capital project within the Board approved Five-Year Work Program may be undertaken upon written certification of the Executive Director that "it is likely that at least some portion of the property to be acquired through advance acquisition will be needed for an MDX project within the next five years."
- (c) The total amount expended on advance acquisition during any fiscal year may not exceed the Work Program Contingency amount approved by the Board during that fiscal year.
- (d) Following advance acquisition of property, the Executive Director shall prepare a report that evaluates each individual property acquired by addressing the following factors:
 - (i) the fiscal justification to accelerate acquisition in lieu of waiting to negotiate under a customary acquisition timeframe;
 - (ii) a comparison of the rights, title, and interest of the property acquired versus the rights, title, and interest ultimately determined as being necessary for the project, and the resulting value of those differences;
 - (iii) the projected costs that would have been incurred if the property had been acquired through eminent domain, inclusive of estimated compensation and damages payable to the property owner, expected fees and costs likely to be incurred by MDX's attorney and experts, and expected fees and costs of the property owner's attorney and experts likely to be taxed against MDX; and
 - (iv) an opinion regarding whether exercise of advance acquisition for properties acquired during the reported fiscal year resulted in an overall fiscal saving to MDX.

V. Offer by MDX to Purchase Property:

- (a) The Executive Director is authorized to initiate acquisition of property by delivering an initial written purchase offer ("Initial Purchase Offer") to the property owner. The Initial Purchase Offer must be in an amount that is: (i) based on a certificate of value from a written appraisal report and supported by a review appraiser's statement, both prepared by independent state certified appraisers retained by MDX; and (ii) within the total budgeted sum for acquisition of property for a capital project within the Board approved Five-Year Work Program, unless the proposed acquisition qualifies for advance acquisition as described in Section IV. The Executive Director may determine that two independent state certified appraisers retained by MDX each prepare an appraisal report when an acquisition presents complex appraisal issues and / or the value estimate of the parcel is, or is anticipated to be, in excess of \$1,000,000. Both

appraisal reports shall be reviewed by a third independent state certified appraiser who will determine the recommended compensation for inclusion in the Initial Purchase Offer.

- (b) Notwithstanding the limitation in Subsection (a)(i) of Section V above, the Executive Director is authorized to initiate acquisition of property by delivering an Initial Purchase Offer in an amount that is greater than its appraised value to incentivize a property owner to voluntarily convey its property to MDX when:
 - (i) the Executive Director has determined that incentive offers will reduce time, expense, and risk associated with property acquisition for a capital project within the Board approved Five-Year Work Program; and
 - (ii) use of incentive offers are consistently and uniformly applied through a written formula for the benefit of all private property owners affected by a capital project within the Board approved Five-Year Work Program.

Incentive offers may not be utilized: (i) for parcels held in the public domain, (ii) to resolve a claim against MDX under 73.071(3)(b), Florida Statutes, for damage to a business, or (iii) to determine relocation benefits.

- (c) The Executive Director is authorized to negotiate resolution of all claims for attorney's fees and costs under Sections 73.015, 73.091, and 73.092, Florida Statutes, presented by a property owner in conjunction with MDX's proposed acquisition of property under this section.

VI. Counter-Offer in Response to a Business Damage Claim Presented to MDX Under Section 73.071(3)(b), Florida Statutes:

- (a) The Executive Director is authorized to respond to a business damage claim submitted to MDX under Section 73.071(3)(b) by delivering a written counter-offer ("Business Damage Counter-Offer") to the claimant.
- (b) For any business damage claim that is \$50,000 or less, the Business Damage Counter-Offer shall be in an amount that is: (i) supported by a written memorandum drafted by MDX staff or an MDX consultant explaining the claim and the grounds to support the amount of the Business Damage Counter-Offer, or is supported by documentation prepared by an independent state certified public accountant retained by MDX; and (ii) within the total budgeted sum for acquisition of property for a capital project within the Board approved Five-Year Work Program.
- (c) For any business damage claim that exceeds \$50,000, the Business Damage Counter-Offer shall be in an amount that is: (i) supported by documentation prepared by an independent state certified public accountant retained by MDX; and (ii) within the total budgeted sum for acquisition of property for a capital project within the Board approved Five-Year Work Program.

VII. Negotiation Prior to Eminent Domain Litigation:

Subsequent to MDX delivering an Initial Purchase Offer, the Executive Director is authorized to acquire property through negotiated conveyance. Subsequent to MDX delivering a Business Damage Counter-Offer, the Executive Director is authorized to negotiate resolution of a business damage claim. The Executive Director shall negotiate within the following parameters:

- (a) For property valued in an amount of \$500,000 or less (based on a certificate of value from a written appraisal report prepared by an independent state certified appraiser retained by MDX), the Executive Director is authorized to acquire the property for an amount up to \$125,000 over MDX's appraised value. For property valued in an amount that exceeds \$500,000 (based on a certificate of value from a written appraisal report prepared by an independent state certified appraiser retained by MDX), the Executive Director is authorized to acquire the property for an amount that is the lesser of: (i) \$2,000,000 more than MDX's appraised value, or (ii) 25% more than MDX's appraised value.
- (b) In defense of a business damage claim submitted to MDX under Section 73.071(3)(b) for which MDX estimates the damage to the claimant's business to be \$500,000 or less (based upon documentation supplied by MDX staff, an MDX consultant, or a state certified public accountant retained by MDX), the Executive Director is authorized to negotiate resolution of the business damage claim for an amount up to \$125,000 more than MDX's estimate of damage to the claimant's business. In defense of a business damage claim submitted under Section 73.071(3)(b) for which MDX estimates the damage to the claimant's business exceeds \$500,000 (based upon documentation supplied by a state certified public accountant retained by MDX), the Executive Director is authorized to negotiate resolution of the claimant's business damage claim for an amount that is the lesser of: (i) \$2,000,000 more than MDX's estimate of the damage to the claimant's business, or (ii) 25% more than MDX's estimate of the damage to the claimant's business.
- (c) Any counter-offers that not are within guidelines set forth in Sections (a) & (b) of this Section will be brought before the designated Committee for endorsement and then the Board for final approval.
- (d) The Executive Director is authorized to negotiate resolution of all claims for attorney's fees and costs under Sections 73.015, 73.091, 73.092, Florida Statutes, presented by a claimant in defense of MDX's proposed acquisition.

VIII. Eminent Domain Litigation:

The Executive Director is authorized to act within the following parameters upon MDX initiating an eminent domain lawsuit:

- (a) After MDX has delivered an Initial Purchase Offer to a property owner, the Executive Director is authorized to acquire any right, title, or interest in property by petitioning for and funding a court order of taking entered under Chapter 74, Florida Statutes. For property valued in an amount of \$500,000 or less (based on a certificate of value from a written appraisal report prepared by an independent state certified appraiser retained by MDX), the Executive Director is authorized to fund an order of taking in an amount up to \$125,000 over MDX's appraised value. For property valued in an amount that exceeds \$500,000 (based on a certificate of value from a written appraisal report prepared by an independent state certified appraiser retained by MDX), the Executive Director is authorized to fund an order of taking in an amount that is the lesser of: (i) \$2,000,000 more than MDX's appraised value, or (ii) 25% more than MDX's appraised value.
- (b) In compensation phase litigation concerning property valued in an amount of \$500,000 or less (based on a certificate of value from a written appraisal report prepared by an independent state certified appraiser retained by MDX), the Executive Director is authorized to negotiate settlement of compensation payable in an amount up to \$125,000 over MDX's appraised value. In compensation phase litigation concerning property valued in an amount that exceeds \$500,000 (based on a certificate of value from a written appraisal report prepared by an independent state certified appraiser retained by MDX), the Executive Director is authorized to negotiate settlement of compensation payable for an amount that is the lesser of: (i) \$2,000,000 more than MDX's appraised value, or (ii) 25% more than MDX's appraised value.
- (c) In defense of a business damage claim submitted to MDX under Section 73.071(3)(b) for which MDX estimates the damage to the claimant's business to be \$500,000 or less (based upon documentation supplied by MDX staff, an MDX consultant, or a state certified public accountant retained by MDX), the Executive Director is authorized to negotiate settlement of the business damage claim for an amount up to \$125,000 more than MDX's estimate of damage to the claimant's business. In defense of a business damage claim submitted under Section 73.071(3)(b) for which MDX estimates the damage to the claimant's business exceeds \$500,000 (based upon documentation supplied by a state certified public accountant retained by MDX), the Executive Director is authorized to negotiate settlement of the claimant's business damage claim for an amount that is the lesser of: (i) \$2,000,000 more than MDX's estimate of the damage to the claimant's business, or (ii) 25% more than MDX's estimate of the damage to the claimant's business.
- (d) Any settlements that not are within guidelines set forth in Sections (a), (b) & (c) of this Section will be the subject of a "Shade" meeting.
- (e) The Executive Director is authorized to negotiate settlement of all claims for attorney's fees and costs under Sections 73.091 and 73.092, Florida Statutes, presented by a claimant in defense of eminent domain litigation initiated by MDX.

IX. Relocation:

The Executive Director is authorized to implement relocation programs, administer relocation efforts, provide relocation advisory services, and process relocation payments and expenses in conjunction with other responsibilities under the terms of this policy.

X. Consistent Interpretation with Other MDX Policies:

This policy shall be construed in a manner that is consistent with other MDX policies that exist upon the adoption date of this policy, and that is consistent with such policies as may be adopted or amended subsequent to adoption of this policy. This policy shall be interpreted and applied in a manner that supplements other MDX policies and avoids, whenever possible, contradiction of another MDX policy.

XI. Effective Date:

This policy shall become effective as of the date on which it is adopted by MDX's Board of Directors, and at such time this policy rescinds all prior policies relating to property acquisition by MDX.

CURRENT PROPERTY ACQUISITION POLICY	PROPOSED PROPERTY ACQUISITION POLICY
<p>Initial Offer Authority For Property Acquisition</p> <ul style="list-style-type: none"> • \$350,000 or less: Executive Director • \$350,000 to \$500,000: Operations Committee • \$500,000 and above: Operations Committee and Board 	<ul style="list-style-type: none"> • Executive Director is authorized to issue as long as the offer is supported by an appraiser's certificate of value • Any parcel whose valuation exceeds \$1,000,000 may be subject to a second appraisal with a review appraiser determining which of the two valuations is the most appropriate • Must be within the budgeted sum for a capital project in the Five-Year Work Program • May be supplemented through an incentive offer program
<p>Settlement Authority for Property Acquisition</p> <ul style="list-style-type: none"> • \$350,000 or less: Executive Director may exceed appraised value by the greater of 25% or \$100,000 • \$350,000 and above: Executive Director may exceed appraised value by the lesser of 25% or \$2,000,000 <p>(No change in Settlement Authority for ED – only values increased)</p>	<ul style="list-style-type: none"> • \$500,000 or less: Executive Director may exceed appraised value by up to \$125,000 as long as such amount is within the Board approved budget • \$500,000 and above: Executive Director may exceed appraised value by the lesser of 25% or \$2,000,000 as long as such amount is within the Board approved budget
<p>Counter-Offer Authority For Business Damages</p> <ul style="list-style-type: none"> • \$350,000 or less: Executive Director • \$350,000 to \$500,000: Operations Committee • \$500,000 and above: Operations Committee and Board 	<ul style="list-style-type: none"> • \$50,000 or less: Executive Director is authorized to deliver a counter-offer as long as it is supported by a written memorandum by MDX staff, an MDX consultant, or an independent state certified CPA, and is within the Board approved budget • \$50,000 or more: Executive Director is authorized to deliver a counter-offer as long as it is supported by documentation from an independent state certified CPA and is within the Board approved budget
<p>Settlement Authority Business Damages</p> <ul style="list-style-type: none"> • \$350,000 or less: Executive Director may exceed appraised value by the greater of 25% or \$100,000 • \$350,000 and above: Executive Director may exceed appraised value by the lesser of 25% or \$2,000,000 <p>(No change in Settlement Authority for ED – only values increased)</p>	<ul style="list-style-type: none"> • \$500,000 or less: Executive Director may exceed appraised value by up to \$125,000 as long as such amount is within the Board approved budget • \$500,000 and above: Executive Director may exceed appraised value by the lesser of 25% or \$2,000,000 as long as such amount is within the Board approved budget



MIAMI-DADE EXPRESSWAY AUTHORITY

MIAMI-DADE EXPRESSWAY AUTHORITY **PROPERTY ACQUISITION POLICY**

PURPOSE

It is the policy of the Miami-Dade Expressway Authority to acquire property in an economical and efficient manner pursuant to MDX's statutorily authorized purposes. All acquisitions of real property will be made with the appropriate and lawful degree of transparency to assure the general public and MDX bondholders that MDX funds are being put to their highest and best use and that MDX is an exceptional steward of toll revenues.

MDX will only acquire interests in real property that MDX deems to be in furtherance of the Board approved Work Program. All acquisitions will be made in accordance with this Policy, pursuant to the requirements under Florida Statutes Chapter 348, Part 1, and MDX's Trust Indenture, if applicable.

PROCEDURES

Unless otherwise specified within this Policy, MDX shall be guided, but not bound by or limited by, the Florida Department of Transportation's Right-of-Way Procedures Manual (Topic No. 575-000-000) and Guidance Documents, including all amendments thereto.

The Executive Director may, in writing and on a project specific basis, delineate which guidelines shall govern MDX's acquisition of real property under Section 348.0008 ("Acquisition of Lands and Property"), Florida Statutes.

SPECIFIC REQUIREMENTS

1. Definitions.
(Reserved)

2. Character of Property Interest Acquired.

The preferred interest in property acquired by MDX will be fee simple. However, where it is determined that fee simple interest in acquired land is unnecessary, is not economically feasible or is not advantageous to MDX, an alternative property interest, such as, but not limited to an easement, may be acquired.

3. Support for Value of Property Acquired.

Unless specifically authorized by the MDX Board, any property acquired must first have been the subject of an independent appraisal made in accordance with Uniform Standards of Professional Appraisal Practice (USPAP) standards. MDX shall not be limited by, but rather shall be guided by the appraised value of the property, in its determination of the value to pay for the property to be acquired. MDX is free to exercise its discretion in determining whether to acquire the property for more or less than the appraisal report value of the

property.

4. Support for Business Damages.

Unless specifically authorized otherwise by the MDX Board, all business damage settlements less than \$25,000 must be reviewed by Staff. All claims greater than \$25,000 must be reviewed by a Certified Public Accountant in accordance with Generally Accepted Accounting Principles. MDX shall not be limited by, but rather shall be guided by the Staff analysis or Certified Public Accountant review, in its determination of the amount to pay for business damage claims.

5. Support for Relocation Costs.

Unless specifically authorized otherwise by the MDX Board, all relocation payments shall be in compliance with procedural guidelines as adopted by the MDX Board.

6. Advanced Acquisition.

In order to optimize costs and time savings in the acquisition of real property, MDX may make strategic and prudent use of Advanced Acquisition of real property needed for an MDX Project(s).

a. Timing for Advanced Acquisition.

As a general matter, the advanced acquisition of right of way should not be undertaken until, at a minimum, a preferred alignment has been identified in a PD&E study or other similar planning activity. Acquisition of right of way prior to a programmed and budgeted MDX Work Program Right of Way Phase must be made pursuant to a certification by the MDX Director of Engineering that he or she "has a reasonable belief that at least some portion of the property to be acquired will be needed for an MDX project within not more than the next 5 years and shall not be held for a transportation project longer than 10 years without specific review and concurrence by the Operations Committee."

b. Prioritization Criteria for Advanced Acquisition.

The criteria listed below is not absolute or limiting, but is intended to convey the Board's policy as to the type of purchase that should be given the greatest consideration.

1. High degree of certainty that property will be needed within 3 years.
2. Property offered for sale on open market where offered sales price does not exceed appraised value by more than 5%.
3. Residential property, not currently offered for sale on the open market, but is either in or at risk of foreclosure.

4. Residential property, not currently offered for sale on the open market, where property can be leased back to owner to maintain occupancy and former owner/occupant indemnifies and insures MDX as a named "other insured."
 5. Commercial property, not currently offered for sale on the open market, but imminent development or improvement plans exist that would significantly increase MDX's future acquisition costs, and where such plans are adequately documented.
- c. Limitations
- The total amount expended on Advanced Acquisition of Property in any Fiscal Year shall not exceed 25% of the Work Program Contingency approved by the MDX Board for that Fiscal Year.
- d. Subsequent Year Program Evaluation and Report to MDX Board.
- In any fiscal year, following the acquisition of any property acquired pursuant to this Advanced Acquisition Section, MDX's General Engineering Consultant shall present a report to the MDX Board that reflects the following analyses for individual properties acquired, as well as for the overall program:
1. Property purchase price compared to the estimated value at the time the property would likely have been acquired via a typical right of way phase.
 2. A comparison of the physical elements of the property acquired against those which were finally needed for the project and the cost differential related to those physical element differentials.
 3. Projected costs that would have been incurred should the property have been acquired through an eminent domain process. This must include but not be limited to: owner and MDX attorney fees, litigation costs, costs to cure, severance damages, business damages, and cost of funds related to good faith court deposits.
 4. A conclusion as to whether the Advanced Acquisition of Properties for the reporting year resulted in an overall cost savings to MDX.
 5. Organization and Coordination of Property Acquisition during the MDX Right of Way Phase

7. Documentation of Negotiations.

The negotiations relating to all MDX property acquisitions shall be reduced to writing and shall for each parcel negotiated reflect, at a minimum, the following:

- a. The date, time and place of the contact.

- b. All persons present or involved in the contact.
- c. Offers made and discussed.
- d. Counter offers made and discussed.
- e. Results of the discussions.
- f. Any other information pertinent to the negotiation and/or settlement of the property purchase.

DELEGATED AUTHORITIES FOR PROPERTY ACQUISITION

1. Administrative Authority:
 - a. The Executive Director, or the Executive Director's designee, has the authority to administer the Right of Way Acquisition program including, but not limited to, preparing and delivering purchase offers, negotiating, executing purchase agreements and concluding property purchase transactions on behalf of MDX in compliance with applicable procedures.
2. Initial Offer Authority:
 - a. The Executive Director has the authority to make an Initial Offer up to the appraisal report value for the purchase of parcels pursuant to this Policy only when the appraisal report value of the parcel is \$350,000 or less.
 - b. The Operations Committee is hereby authorized to approve an Initial Offer and approve the purchase of parcels when the appraisal report value of the parcel is greater than \$350,000 but less than \$500,000.
 - c. All proposed acquisition of property when the appraisal report value of the parcel is greater than \$500,000 must be endorsed by the Operations Committee and approved by the MDX Board.
3. Settlement Authority:
 - a. For parcels with an appraisal report value that does not exceed \$350,000, the Executive Director has the authority to enter into settlement agreements that do not exceed the appraisal report value of the parcel by more than twenty-five per cent (25%) or do not exceed the appraised value of the parcel by \$100,000, whichever is greater- (excluding attorney's fees, other professional fees and costs). For all other parcel acquisitions, the Executive Director has the authority to enter into settlement agreements that do not exceed the parcel's appraisal report value by more than twenty-five percent (25%) or up to two million dollars (\$2,000,000), whichever is less (excluding attorney's fees, other professional fees and costs).
4. If applicable, pay the property owner's attorney's fees and other costs in accordance with the requirements of Chapter 73, Florida Statutes.

DELEGATED AUTHORITIES FOR BUSINESS DAMAGE CLAIMS

In some instances of property acquisitions, there may be a separate claim(s) for business damages.

1. Administrative Authority:
 - a. The Executive Director, or the Executive Director's designee, has the authority to administer the Right of Way Business Damage Claim process including, but not limited to, preparing and delivering Notice to Business Owner Letters, receiving and reviewing claims, negotiating, executing settlement agreements on behalf of MDX in compliance with applicable Florida laws.
2. Counter-Offer Authority:
 - a. All Counter-Offers relating to a Business Damage Claim will be subject to the review as required by Section 4 of the Specific Requirements. No counter-offer will be made without the required prior review.
 - b. The Executive Director is authorized to make an initial counter-offer to properly submitted Business Damage Claims only when the counter-offer amount is \$350,000 or less (excluding attorney's fees, other professional fees and costs) based on the required review.
 - c. The Operations Committee is authorized to make an initial counter-offer to properly submitted Business Damage Claims only when the counter-offer amount is between \$350,000 but less than \$500,000 (excluding attorney's fees, other professional fees and costs) based on the required review.
 - d. All counter-offers greater than \$500,000 to a properly submitted Business Damage Claim must be endorsed by the Operations Committee and approved by the MDX Board.
3. Settlement Authority:
 - a. For a properly submitted Business Damage Claim whose initial counter-offer did not exceed \$350,000 supported by the required Section 4 review, the Executive Director has the authority to enter into settlement agreements by more than twenty-five per cent (25%) or \$100,000, whichever is greater, of the initial counter-offer (excluding attorney's fees, other professional fees and costs). For all other Business Damage Claims, the Executive Director has the authority to enter into settlement agreements by more than twenty-five percent (25%) or up to two million dollars (\$2,000,000), whichever is less, of the initial counter-offer (excluding attorney's fees, other professional fees and costs).
4. If applicable, pay the business owner's attorney's fees and other costs in accordance with the requirements of Chapter 73, Florida Statutes.



MIAMI-DADE EXPRESSWAY AUTHORITY

RELOCATION COSTS

Authority is hereby delegated to the Executive Director, or the Executive Director's designee, to:

1. Administer the Right of Way Relocation program including, but not limited to: preparing and delivering all required Relocation notices, receiving and reviewing Relocation claims, processing and delivering Relocation benefit checks on behalf of MDX in compliance with applicable procedures.

This Policy shall be effective as of the date on which it is adopted by the Governing Board and at such time this Policy rescinds all prior policies relating to MDX Property Acquisition.

MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY
GOVERNING BOARD MEETING
DATE

AGENDA ITEM REPORT

Consent Regular Public Hearing

**APPROVAL TO ADVERTISE FOR COMPETITIVE BID TO LEASE MDX PARCEL
11205-158/159**

REQUESTED ACTION:

MOTION TO APPROVE:

Advertising for competitive bid to lease MDX Parcels 11205-158/159

COMMITTEE HISTORY:

Due to lack of quorum the November 13, 2018 OECI Committee Meeting was cancelled.

SUMMARY EXPLANATION AND BACKGROUND:

Parcel 11205-158 is located at 3972 NW 36th Street and Parcel 11205-159 is located at 3906 NW 36th Street, both just east of Le Jeune Road. Parcels 11205-158 and 11205-159 measure approximately 11,857 and 62,770 square feet, respectively. These parcels have recorded access easements related to a South Florida Water Management District parcel totaling approximately 6,940 square feet. Both parcels are fenced and were used previously as a staging area for capital projects.

The parcels were purchased by the Authority as part of the MDX Project #11205 Interconnector to SR 112, which is not currently funded for construction. As required in the MDX Excess Property Leasing Policy, a market rental appraisal is being completed to estimate the parcel's current market value. This information will be included in the bid package.

The lease term will be three years with one (1) year renewal options and allows for annual rental rate increases based on the Revised Consumer Price Index U.S. City Average for All Urban Consumers All Items, ("CPI").

MANNER IN WHICH REQUESTED ACTION ADVANCES MDX STRATEGIC GOALS:

Entering into a marketable lease for the Property will provide a continued source of non-toll revenue.

FISCAL IMPACT:

Lease will provide the Authority with a non-toll revenue source.

EXHIBITS ATTACHED:

Map

APPROVAL TO ADVERTISE FOR COMPETITIVE BID TO LEASE MDX PARCEL
11205-158/159

Authorized by:  Executive Director 11/29/18
Date

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

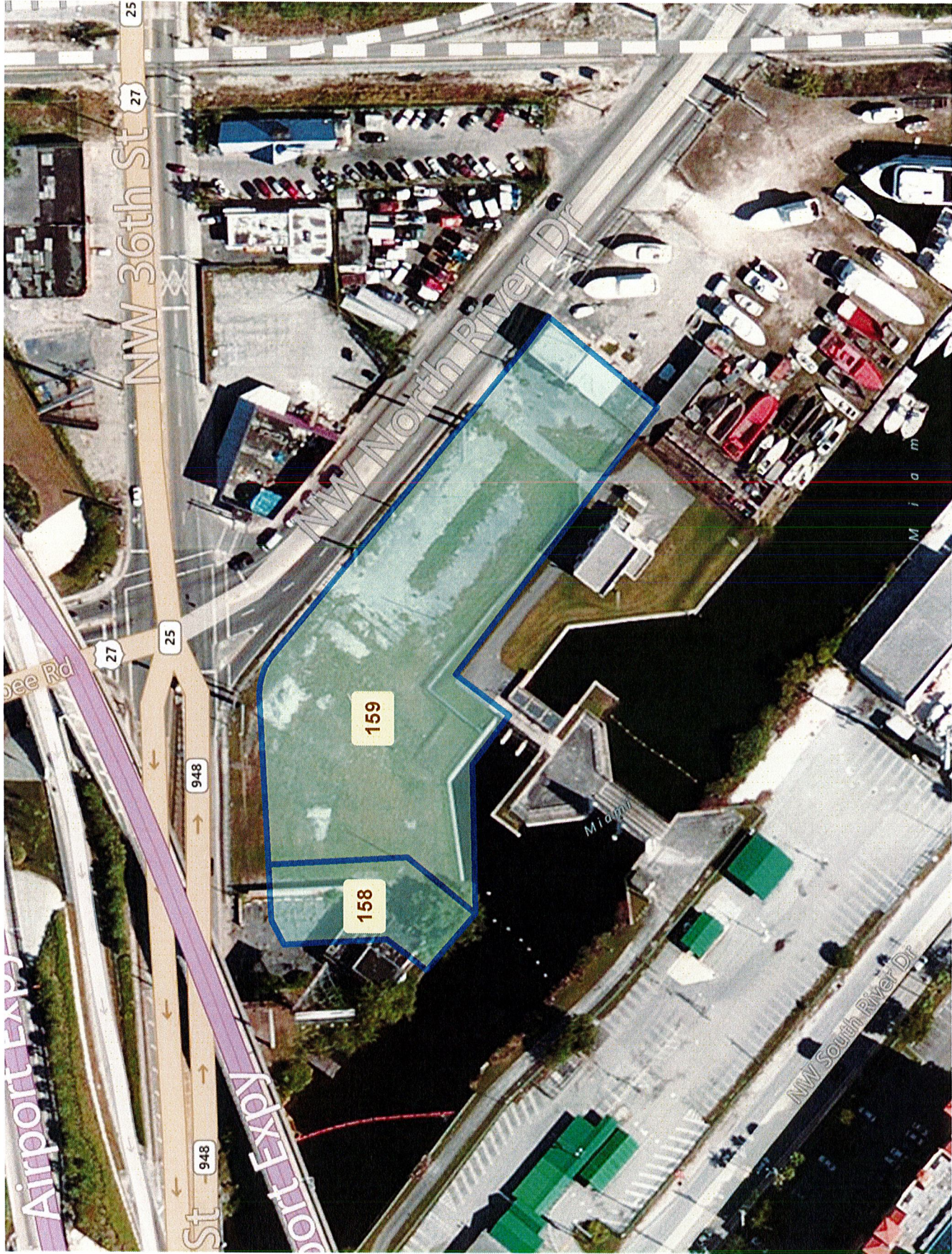
Board Action:

Approved: Yes No

Vote: Unanimous

Roll Call:

Member Audrey M. Edmonson	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Member Luz Weinberg	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Shelly Smith Fano	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Member James Wolfe, P.E	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Maritza Gutierrez	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Vice Chair Leonard Boord	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Louis V. Martinez, Esq.	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Chair Carlos A. Gimenez	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Member Arthur J. Meyer	<input type="checkbox"/> Yes	<input type="checkbox"/> No			



MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY
GOVERNING BOARD MEETING
December 5, 2018

AGENDA ITEM REPORT

Consent Regular Public Hearing

MDX PROCUREMENT/CONTRACT NO.: RFP-15-02
MDX WORK PROGRAM NO.: 87410.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 874 RAMP
CONNECTOR TO SW 128TH STREET (\$862,221.58)

REQUESTED ACTION:
MOTION TO APPROVE:

- Supplemental Agreement No. 4 to the Design-Build Contract with The Demoya Group, Inc. in the amount of \$862,221.58 to include the construction of the Interim Cure at the Miami Vineyard Community Church.

COMMITTEE HISTORY:

Due to lack of quorum the November 13, 2018 OECI Committee Meeting was cancelled.

SUMMARY EXPLANATION AND BACKGROUND:

Staff is requesting Board approval of the requested action above.

On April 29, 2015, the Miami-Dade Expressway Authority (MDX) entered into a Design-Build Contract (the "Contract") for MDX Procurement/Contract No. RFP-15-02 with The De Moya Group, Inc. ("Design-Build Firm"). The Contract is to provide Design and Construction Services to facilitate MDX's Design-Build Project for the SR 874 Ramp Connector to SW 128th Street (the "Project").

On March 21, 2018, MDX obtained an Order of Taking which resulted in MDX owning Parcels previously owned by the Miami Vineyard Community Church (Church). As part of the payment MDX made to the Church to acquire this ROW, MDX paid approximately \$2.7 million to take possession through order of taking. This initial deposit was based on the estimates for right-of-way and cure for the damages caused by the taking of this ROW. During negotiations, the Church requested that MDX construct the portion of the cure that would impact the construction of the MDX 87410 Project (the Interim Cure). MDX agreed to construct the Interim Cure to ensure that MDX had control over the timing of this work, and to minimize potential delays to the Project if the Church did not implement the Interim Cure on their own in a timely manner. In addition, the Interim Cure work must be coordinated with the work of the MDX 87410 Project. As MDX has already paid the Owner for the Interim Cure work, the costs associated with this Supplemental Agreement will be negotiated out of the final payment for the Parcel during the Compensation Phase of the ROW Acquisition Process.

MDX PROCUREMENT/CONTRACT NO.: RFP-15-02
MDX WORK PROGRAM NO.: 87410.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 874 RAMP
CONNECTOR TO SW 128TH STREET (\$862,221.58)

SMALL AND LOCAL BUSINESS PARTICIPATION:

Small and Local business participation in accordance with the original 15% and 15% Contract requirements.

MANNER IN WHICH REQUESTED ACTION ADVANCES MDX STRATEGIC GOALS:

By MDX agreeing to complete the Interim Cure for the Church, MDX will control the schedule of the work and avoid potential additional delay claims by the Design-Build Firm. It will also facilitate keeping the Church in continuous operation thereby eliminating the potential for additional damage claims.

FISCAL IMPACT:

Funds required for SA No. 4 are included in the approved MDX FY 2019-2023 Five Year Work Program. This Supplemental Agreement will increase the RFP-15-02 contract amount by \$862,221.58 to \$45,689,602.15. The amount of this Supplemental Agreement will be used to negotiate a reduction in the final settlement for the Parcels through either a negotiated settlement or ultimately through the Eminent Domain Lawsuit process.

EXHIBITS ATTACHED:

Exhibit 1 – Location Map

Exhibit 2 – Interim Cure Work Site Plan

MDX PROCUREMENT/CONTRACT NO.: RFP-15-02
MDX WORK PROGRAM NO.: 87410.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 874 RAMP
CONNECTOR TO SW 128TH STREET (\$862,221.58)

Authorized by:  Executive Director Date 11/29/18

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: ___ Yes ___ No

Vote: ___ Unanimous

Roll Call:

Member Audrey M. Edmonson	___ Yes	___ No	Member Luz Weinberg	___ Yes	___ No
Member Shelly Smith Fano	___ Yes	___ No	Member James Wolfe, P.E	___ Yes	___ No
Member Maritza Gutierrez	___ Yes	___ No	Vice Chair Leonard Boord	___ Yes	___ No
Member Louis V. Martinez, Esq.	___ Yes	___ No	Chair Carlos A. Gimenez	___ Yes	___ No
Member Arthur J. Meyer	___ Yes	___ No			



TOLL
874

SW 117TH AVENUE

FLORIDA'S
TURNPIKE

SW 122ND AVENUE

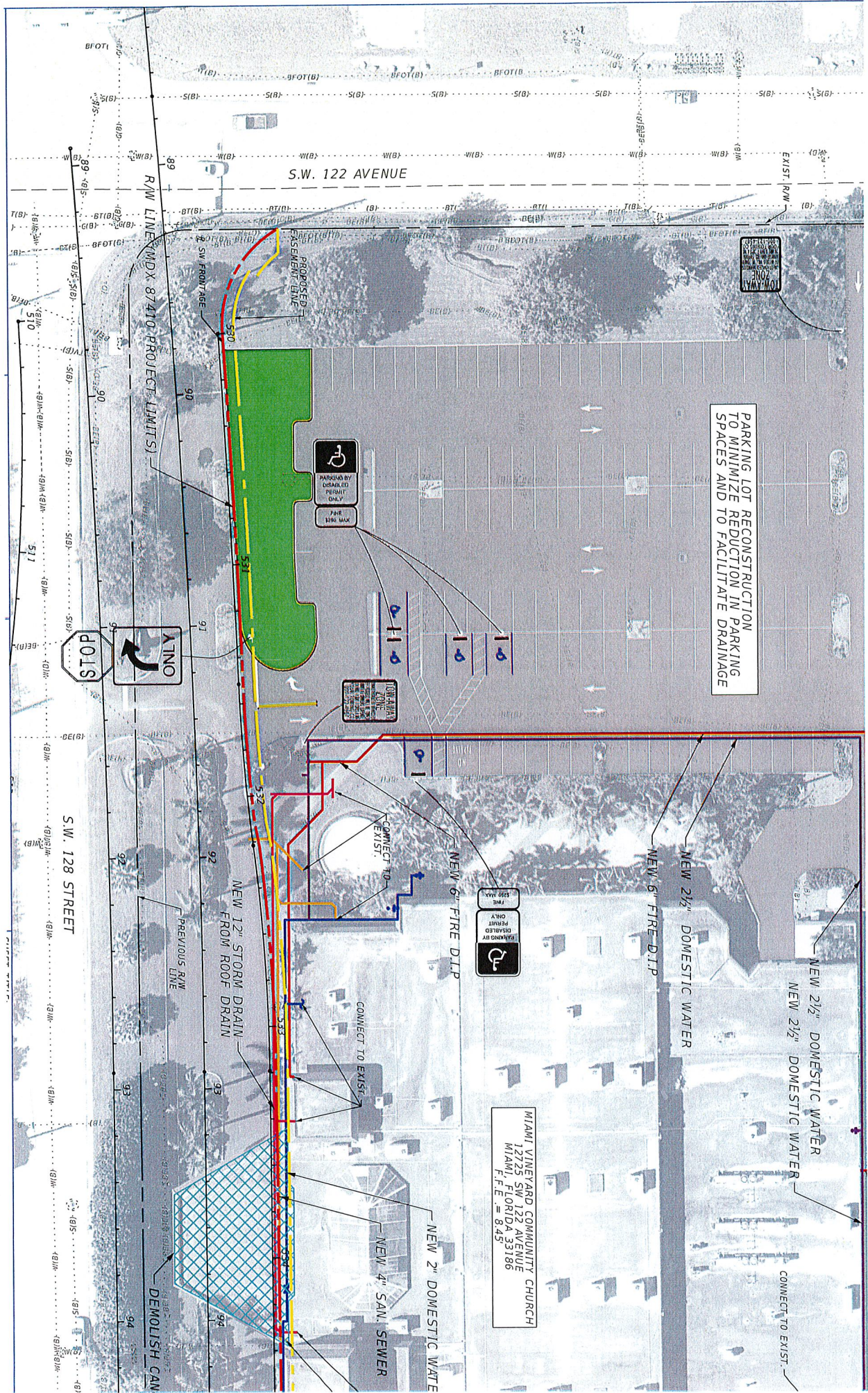
MIAMI VINEYARD
COMMUNITY CHURCH

SW 128TH STREET

REVISIONS		DESCRIPTION	
DATE	DESCRIPTION	DATE	DESCRIPTION

MIAMI-DADE EXPRESSWAY AUTHORITY		EXHIBIT 1 LOCATION MAP	
ROAD NO.	COUNTY	MDX PROJECT NO.	SHEET NO.
	MIAMI-DADE		7





S.W. 122 AVENUE

RAW LINE (MDX 87410-PROJECT LIMITS)

S.W. 128 STREET

PARKING LOT RECONSTRUCTION TO MINIMIZE REDUCTION IN PARKING SPACES AND TO FACILITATE DRAINAGE

MIAMI VINEYARD COMMUNITY CHURCH
 12725 SW 122 AVENUE
 MIAMI, FLORIDA 33186
 F.F.E. = 845



PARKING BY DISABLED PERMIT ONLY
 FIRE FIRE MAX



PARKING BY DISABLED PERMIT ONLY
 FIRE FIRE MAX



DEMOLISH CAN

NEW 12" STORM DRAIN FROM ROOF DRAIN

NEW 6" FIRE D.I.P

NEW 6" FIRE D.I.P

NEW 2 1/2" DOMESTIC WATER

NEW 2 1/2" DOMESTIC WATER

NEW 4" SAN. SEWER

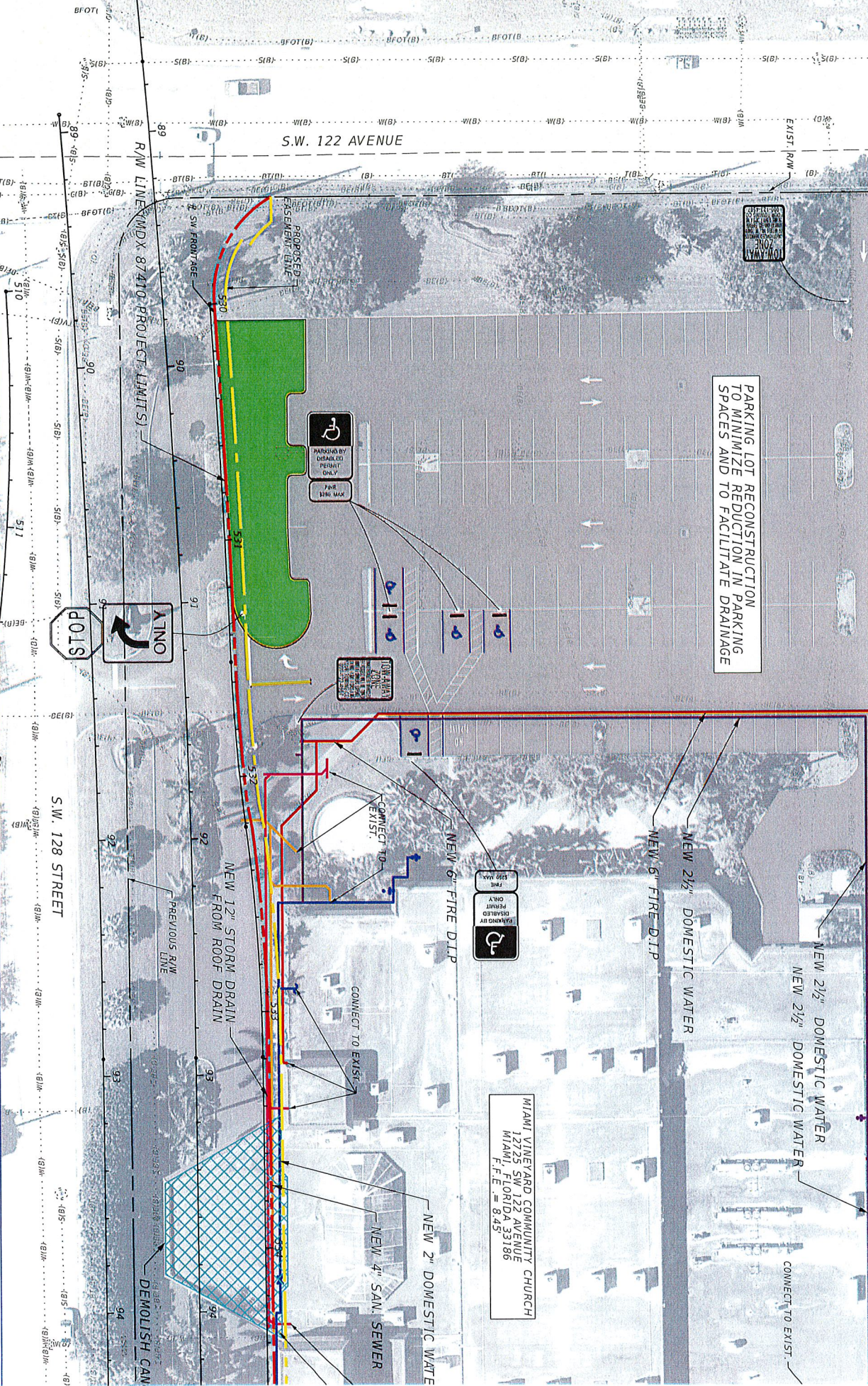
NEW 2" DOMESTIC WATER

PREVIOUS R/W

CONNECT TO EXIST.

CONNECT TO EXIST.

CONNECT TO EXIST.



MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY
GOVERNING BOARD MEETING
December 5, 2018

AGENDA ITEM REPORT

[] Consent [X] Regular [] Public Hearing

MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836
OPERATIONAL, CAPACITY, AND INTERCHANGE IMPROVEMENTS
(\$2,359,071.71)

REQUESTED ACTION:
MOTION TO APPROVE:

Supplemental Agreement No. 4 to the Design-Build Contract with Odebrecht Construction Inc. (OCI) in the amount of **\$2,347,341.96**, to include:

- SR836 WB Bridge #23 (870144) Deck Replacement;
- New 144 Count Fiber Optic Cable (FOC) Backbone for the MDX Operations Center;
- Wrong Way Countermeasures Infrastructure for Connectivity to the ITS backbone and MDX Traffic Management Center (TMC);
- Furnish and install DMS 836-08 Sign Structure and Install DMS Sign on Le Juene Road;
- 27th and 57th Avenue Ramps ORT Tolling Zone Improvements;
- 57th Avenue Mainline ORT Tolling Zone Improvements;
- Replenishment of Construction Contingency
- Credits and Lane Rental Fees

COMMITTEE HISTORY:

Due to lack of quorum the November 13, 2018 OECI Committee Meeting was cancelled.

SUMMARY EXPLANATION AND BACKGROUND:

- a) **SR 836 WB Bridge #23 (870144) Deck Replacement – \$1,350,000.00 and 125 Calendar Days**

As part of the Design-Build Contract, OCI is responsible for miscellaneous bridge repairs identified by the MDX Bridge Inspection Report provided with the RFP. Referenced report identified a requirement for surface deck repair as well as other minor repairs to the substructure. On July 16, 2015, subsequent to the contract initiation, MDX performed a regularly scheduled inspection that increased the required amount of surface deck repair required.

On April 28, 2017, MDX performed a visual inspection of the existing deck and identified that the riding surface of the structure showed evidence of severe loss to the

MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836
OPERATIONAL, CAPACITY, AND INTERCHANGE IMPROVEMENTS
(\$2,359,071.71)

concrete cover protecting the top mat of reinforcing steel and concluded that it posed a safety hazard to the traveling public; OCI was requested to provide a cost proposal for a full deck replacement. The proposal for the deck replacement was submitted for \$2,634,084.74 that included a compensable time component. After negotiations, the agreed upon amount is \$1,350,000.00. OCI and MDX mutually agreed to a non-compensable time extension of 125 Calendar Days, which will not extend the current scheduled Project completion date.

b) New 144 Count Fiber Optic Cable Backbone for the MDX Operations Center – \$135,738.12

The original scope of work included the installation of a new (144 count) Fiber Optic Cable (144-FOC) beginning at the NW 57th Ave Mainline ORT Equipment Building (57AVE-ORT) and terminating at the NW 17th Avenue Toll Plaza Building (17AVE-ORT) along the SR 836 corridor. In order to provide redundancy within the system and provide an updated FOC backbone to accommodate new future devices along the SR 836 corridor, without undergoing interruptions to the ITS or Toll Collection system, MDX directed OCI to replace the existing 72 count FOC (72-FOC) from the 57 AVE-ORT to MDX-HQ and from MDX-HQ to 17AVE-ORT using the new 144-FOC.

c) Wrong Way Countermeasures Infrastructure Connectivity to Local Power and to the ITS Backbone and MDX Traffic Management Center (TMC) – \$76,487.31

MDX requested OCI to install conduit from the wrong way countermeasure signs to the nearest FOC splice box and to provide direct power connectivity to MDX service points. Additionally, OCI was directed to revise the engineering plans and implement the necessary civil infrastructure, at three locations, in order to allow MDX to install FOC lateral connections for future connectivity to the MDX TMC.

d) Furnish and Install Dynamic Message Sign Structure (DMS) 836-08 and Install DMS on Le Juene Road – \$345,616.83.00 and 45 Calendar Days

OCI was directed to install one Dynamic Message Sign (DMS 836-8) on Le Juene Road, to be provided by MDX, and to furnish and install a new sign structure to support the sign. Originally this DMS was intended to have been installed in MDX Project 10019.030 (System wide Dynamic Message Sign Implementation), but was found to be in conflict with the reconstruction of the new Le Juene Interchange under MDX Project 83628.030. A credit of \$377,818.05 was provided on the 10019.030 project to offset the costs on the 83628.030 project. OCI and MDX mutually agreed to a non-compensable time extension of 45 Calendar Days.

e) 27th and 57th Avenue Ramps ORT Tolling Zone Improvements – \$446,134.33

As part of the reconfiguration of the ORT ramps conversion, MDX directed OCI to add permanent backup power generators and shelters for the proposed 27A and 57D ORT locations. These improvements will eliminate the need for MDX to dispatch equipment and personnel during emergency events, as well as to prevent damage to the ORT devices

MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836
OPERATIONAL, CAPACITY, AND INTERCHANGE IMPROVEMENTS
(\$2,359,071.71)

due to prolonged downtime or power surges caused by storms and to limit the loss of revenue during power outage events.

f) 57th Avenue Mainline ORT Tolling Zone Improvements – \$203,296.00 and 55 Calendar days

To provide Xpress Technology (XT) Lanes for the Express Bus service on SR 836, the Mainline 57th Ave ORT system requires installation of traffic bearing pull boxes on the shoulders. In addition, the current traffic loop layout requires that all the lanes, in each direction, be completely shut down to perform routine maintenance and/or repairs to the tolling devices and detector loops. MDX directed OCI to install a redundancy in the detector loop arrangement which would allow for quicker maintenance access and reduced down-time per toll lane in the future. This will require additional pull boxes, resurfacing of the tolling zone, and coordination with the MDX Toll System Integrator during installation of the new detector loops. OCI and MDX mutually agreed to a non-compensable time extension of 55 Calendar Days.

g) Replenishment of Construction Contingency – \$400,000.00

The original contingency of \$400,000.00 has been exhausted. A request is being made to replenish the Contingency to cover any additional changes to the Work as a result of unforeseen or field conditions associated with the Project. This replenishment is equal to the original \$400,000 available at Project inception.

h) Credits and Lane Rental Fees – (-\$598,200.88)

During the course of the Project, OCI removed or damaged a number of trees, whereby failing to comply with the previously established Baseline Tree - Relocation Schedule; as a result, OCI proposed to mitigate the loss of these trees by providing MDX with a credit per tree. A credit amount of \$400,000.00 was negotiated for this item.

As a result of an overlap between the 83628 and the 83611 projects it was discovered that three guide signs located on an overhead guide sign structure were in conflict with the proposed construction under 83611. Based on the distance requirements for the installation of signs and in coordination with the 83611 Project, it was decided that it would be in the best interests of MDX to delete this sign structure and signs from the 83628 Project and request a credit from OCI. A credit amount of \$185,700.88 was negotiated for this item.

OCI failed to re-open 3 EB lanes on SR 836, 1 lane on Ramp 42D, and 1 lane on Ramp 42B, on Tuesday, May 8, 2018, whereby causing unnecessary delays to the traveling public. The full EB SR 836 and corresponding Ramp closures were associated with the Bridge 8B concrete deck placement and which were scheduled to be opened to the public by 5:00 a.m. A back charge for Failure to Maintain Traffic in the amount of \$12,500.00 (5 Lanes at \$1,000/first 30 minutes + 5 lanes at \$1,500/for additional 30 minutes) will be deducted from their Contract in accordance with Article 8-21.3 of the MDX General Specifications.

MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836
OPERATIONAL, CAPACITY, AND INTERCHANGE IMPROVEMENTS
(\$2,359,071.71)

SMALL AND LOCAL BUSINESS PARTICIPATION:

The Contract requires a 15.24% Small Business Participation and a 15.19% Local Business Participation. The Contractor will continue to comply with the Participation Requirements of the Contract with the additional Work as added by this Supplemental Agreement No. 4.

MANNER IN WHICH REQUESTED ACTION ADVANCES MDX STRATEGIC GOALS:

The requested changes increase safety and efficiencies on SR 836, as well as realize long-term savings to MDX.


FISCAL IMPACT:

The funds required for this SA #4 (**\$2,359,071.71**) have been included in the current MDX Five-Year Work Program. The total amount of SA #4 represents an increase of approximately 1.5% to the Contract Amount for a new Contract Amount of **\$154,604,212.39** and a **\$400,000.00** Replenishment to the Construction Contingency.

EXHIBITS ATTACHED:

None

MDX PROCUREMENT/CONTRACT NO.: RFP-14-03
MDX WORK PROGRAM NO.: 83628.030
MDX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836
OPERATIONAL, CAPACITY, AND INTERCHANGE IMPROVEMENTS
(\$2,359,071.71)

Authorized by: 
Executive Director

11/29/18
Date

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: ____ Yes ____ No

Vote: ____ Unanimous

Roll Call:

Member Audrey M. Edmonson	____ Yes	____ No	Member Luz Weinberg	____ Yes	____ No
Member Shelly Smith Fano	____ Yes	____ No	Member James Wolfe, P.E	____ Yes	____ No
Member Maritza Gutierrez	____ Yes	____ No	Vice Chair Leonard Boord	____ Yes	____ No
Member Louis V. Martinez, Esq.	____ Yes	____ No	Chair Carlos A. Gimenez	____ Yes	____ No
Member Arthur J. Meyer	____ Yes	____ No			

Monthly Program Status Report October 2018

Transportation Improvement Program

Project #11212 – SR 112/NW 37th Avenue Interchange

The project has been deferred indefinitely. ROW activities for the Parcel Swap are underway. Appraisals were received on 10/11/2018 and sent to the owners of the swap parcel. A meeting between MDX and the parcel owners is pending to be scheduled.

Project #83611 – SR 836 – Interchange Improvements at I-95

Notice to proceed was issued on July 18, 2018 to Archer Western-De Moya Joint Venture. The contract duration is 4 years and the project limits start at approximately NW 17th Avenue on SR 836 and continue through the SR 836/I-395/I-95 (Midtown) Interchange along I-395 to the MacArthur Causeway Bridge. The limits on I-95 are from NW 8th Street to NW 29th Street. Construction for foundations will commence in February 2019.

Project #83618 – SR 836 Southwest Extension (Kendall Parkway)

Four different alternatives for two corridors are being analyzed. Roadway design is almost final. Reports for the different disciplines are being prepared. MDX-GEC has reviewed and submitted comments on environmental documents such as the Endangered Species Biological Assessment (ESBA) Report and the Wetlands Evaluation Report (WER). Reports for other disciplines such as Drainage Report, Bridge Analysis Report were submitted to MDX-GEC for review. Portions of the information for the Traffic Analysis for Phase II have also being reviewed by MDX-GEC, such as: a) DRAFT results for the existing conditions intersections and arterial analysis (AM and PM) b) 2050 Projected Peak Hour Volumes and d) Preliminary results for the Coordination with the SFWMD and US DOI is on-going as well. Continued coordination with MDC RER in support of the project's CDMP amendment filing is

still on-going. Coordination in preparation for Public Hearing is also on-going.

Project #83628 – SR 836 Operational, Capacity and Interchange Improvements

The Contractor, Odebrecht Construction Inc. (OCI) continues to work under Phase I of the Traffic Control Plan (TCP) which consists of the construction of an additional lane for the westbound and eastbound movements. They are also working under Phase II of the TCP for the reconstruction of the median barrier wall between NW 45th Ave and NW 57th Ave and the section between NW 34th Ave and NW 45th Ave is scheduled to be shifted in November 2018. This work includes full depth inside shoulders in both eastbound and westbound directions on SR 836 from NW 57th Ave to NW 17th Ave. This work is necessary for the new Express Bus lanes from the Dolphin Station Park and Ride to near downtown.

NW 57th Ave Interchange to NW 45th Ave Ramps:

At the 57th Ave interchange, work has been completed for the reconstruction of the 94th Aero Squadron parking lot with minor work pending to be done once the new Diverging Diamond Interchange (DDI) becomes operational (scheduled to be completed by the end of November). OCI completed the construction of the westbound retaining wall. This section of wall was required to complete the on ramp from 57th Ave to SR 836 westbound. This ramp has been opened to traffic prior to the DDI implementation.

NW 45th Ave Ramps to NW 42nd Ave (Le Jeune Rd) Interchange:

From 42nd Ave to 45th Ave (Le Jeune Rd Interchange), the eastbound SR 836 Collector Distributor (CD) has been opened to traffic including the new movement from eastbound SR 836 to northbound/southbound Le Jeune Rd/MIA. This opening allowed the contractor to demolish the existing bridges and foundations in the vicinity of the mainline inside lanes. As a result of this ramp opening, traffic weaving should be reduced, and traffic conditions improved in this area.

Monthly Program Status Report October 2018

NW 42nd Ave (Le Jeune Rd) Interchange to 34th Ave Ramps (14th St):

Roadway construction operations continue eastbound for widening of the outside lanes including base and asphalt placement in preparation to the MOT Phase II traffic shift in this section. Westbound from 34th Ave, OCI continues to work on the SR 836 widening that accommodates the new off ramp to 37th Ave. This includes construction of the new concrete barrier wall which separates the NW 37th Ave off ramp from the off ramp to NW 42nd Ave/NW 14 St. These two ramps have been partially shifted to the final configuration with some work still pending. OCI continues to work on the last section of the widening of NW 14th St now that the old bridge to MIA has been demolished.

34th Ave to 17th Ave Interchange:

In the eastbound direction, OCI continues working on the widening for the new outside lane approaching NW 29th Ave intersection. Current activities include construction of MSE walls, bridge work and drainage installation. OCI continues to work on the earthwork for all four quadrants of the NW 27th Ave interchange, as well as on the construction of the two remaining ramps to/from NW 27th Ave in order to complete this DDI interchange.

From NW 17th Ave. to NW 27th Ave westbound, OCI continues to work on the completion of the loop and the bridge for the 17th Ave on ramp to westbound SR 836. Various stages of work to include embankment, subgrade preparation, limerock base placement and final grade finishes are ongoing. OCI has also secured the forms and rebar in preparation for the placement of concrete for the decks of the bridges over NW 22nd Ave and NW 11th St.

The last approved Contractor invoice (September 2018) reflected a project milestone of 80.17% earned, 96.73% of the allowable contract time used.

Project #83629 – SR 836 – Interchange Modifications at 87th Ave

The Contractor, Odebrecht Construction, Inc. (OCI) continues to work under the Traffic Control Plans Phase 1A condition. The Contractor has completed all the end bents for the westbound bridges over NW 87th Ave. OCI has also completed the west end bent for the eastbound mainline bridge. Beam installation commenced for the remaining portion (Phase II) of the westbound mainline bridge and will proceed through the end of November 2018, which will also include the entirety of the beam installation for the westbound Collector Distributor Rd bridge over NW 87th Ave. The new ORT Gantry Building was delivered and set in place. Currently, OCI is working on the roadwork for the new gantry area as well as the grounding array for the building.

At NW 12th St, OCI completed the westbound shift to Phase 1A, allowing work in the median of the road. In order to perform this traffic shift, the Contractor completed most of the sidewalk and light pole foundations on the north side of the road. OCI also completed the shift of the new westbound exit ramp to NW 12th St. This allows completion of the pending work to permit the eastbound shift to Phase 1A, which is expected for late November 2018 and will provide access to the second end bent for the new ramp bridge from westbound NW 12th St to westbound SR 836. OCI has also completed the temporary signalization at the intersection of NW 12th St and NW 84th Ave as well as three (3) out of four (4) drilled shafts for the signals at NW 12th St and NW 82nd Ave.

Supplemental Agreement #5 has been executed by all parties.

The last approved Contractor invoice (September 2018) reflected a project milestone of 71.15% of work in place and 92.18% of the allowable contract time used.

Monthly Program Status Report October 2018

Project #83634 – SR 836 Ramp Connections to HEFT

The PD&E for this project is complete. The Design-Build solicitation documents are being finalized and the funding agreement between MDX and Florida's Turnpike has been executed as of January 17, 2018. The project's Design-Build advertisement is currently on hold.

Project #87410 – SR 874 Ramp Connector

FTE Bridges:

Bridge Substructure: Approximately 92% of the piles have been installed; 18 out of 20 foundations have been completed. A total of 18 out of 20 columns have been built. Also, 16 pier caps have been built out of 18. The overall construction of the substructure is approximately 95% complete. No work has been performed on the substructure during the past month.

Bridge Superstructure: Pre-stressed beams have been installed on 6 spans of bridge 12 and 8 spans (all spans) of bridge 13. Bridge decks 12-1, 12-2, 12-3, 12-4, and all 8 decks corresponding to Bridge 13 have been poured. Overall superstructure construction is estimated at 51% complete. No work has been performed on these bridges during the past month.

MDX Project:

Work on Segment 1 continued with drainage construction, water line relocations and roadway subgrade preparation, base construction, installation of signal mast foundations and pouring concrete curb & gutter. Construction activities are also in progress on Segment 2, water line relocations, drainage construction and bridge construction are among the activities this month. On this segment, a total of 6 drilled shafts for Phase I on this segment are complete, six columns have been built, construction of pier cap 12W2-5 is completed and 12W3-6 is in progress. On Segment 3, the Contractor continued working on bridge 13 foundations. Also, on this segment, construction of variable height concrete barrier wall on the southbound was concluded and roadway widening is in progress.

Project #87413 – SR 874 Interchange at SW 72nd Street (Sunset Drive)

The draft Interchange Traffic Report was reviewed, commented on, and is being resolved with FDOT. A revised Interchange Traffic Report that addresses all comments will be resubmitted to FDOT for concurrence. The project's Informational Meeting and Public Hearing will be scheduled in calendar year 2019 after FDOT has provided concurrence on the Interchange Traffic Report operational analysis for SW 72nd Street.

Project #92404 – SR 924 Extension West to the HEFT

The draft re-evaluation document was reviewed commented on and has been resolved with FDOT. The revised re-evaluation document will be resubmitted to FDOT for approval in winter 2018. The project's implementation phase has been deferred indefinitely.

Project #92407 – SR 924 Extension East to I-95

Final engineering and environmental reports have been submitted to FDOT. Comment resolution meeting to resolve any outstanding comments on final reports was held. Consultant working to finalize reports based on FDOT input. FHWA has approved the interchange access of SR 924 to I-95. Project public outreach efforts have been reinitiated along the corridor and with pertinent stakeholders. Supplemental agreement for the FDOT Lane Elimination Approval Process has been approved. Additional scope for research into additional historical sites requested by FDOT is being evaluated. Continuing project activities have been placed on hold pending results of public outreach efforts. The project is currently on hold.

Project #92408 – SR 924/NW 67th Avenue Interchange

The project has been deferred indefinitely.

Project 10017 – SR 836 Toll System Conversion

Coordination is on-going with the Civil Contractors for the civil infrastructure needed for the new toll zones within Projects 83628 and 83629. All new toll zones installed

Monthly Program Status Report October 2018

under Project 83628 are in revenue collection. Negotiations with the Civil Contractor and TransCore for modifications to the existing toll zones at NW 57th Ave and NW 17th Ave are on-going. Installation of tolling overhead equipment for an additional westbound lane and shoulder is ongoing.

Project #10021 – System-wide ITS Improvements

This Project has been combined with MDX Project 30034 – SR 924 Milling and Resurfacing from SR 826 to MM 1.2 and with Project 40044 – SR 924 Drainage Improvements at NW 32nd Ave to install the Speed Feedback Signs. The Contractor's Notice to Proceed was issued on April 16, 2018 with a construction duration of 240 Days, which results in a Contract Completion Date of 12/12/18. The foundation installation for all six (6) Speed Feedback Signs have been completed. These signs are scheduled to be completely done by the end of November 2018. The Contractor's Final Acceptance should be given by December.

Capital Improvement Program

Project #40041, 40042 & 40043 ORT System Replacement on SR 924, SR 878 & SR 874

Coordination with the Contractor providing the civil infrastructure is ongoing. All toll zones on SR 874 and SR 924 have gone live. A walkthrough to identify punch list items has been completed; TransCore is working on correcting identified items. TransCore finalized the installation of ORT 1 and ORT 2 on SR 878, dry runs are ongoing. Installation of tolling equipment on ORT 3 on SR 878 is ongoing.

Project #40044 – SR 924 Drainage Improvements at NW 32nd Ave.

The Contractor's Notice to Proceed was issued on April 16, 2018. The Construction duration is 240 Days, which results in a Contract Completion Date of 12/12/18. The

pond area French drain work has been completed. Halley Engineering Contractors Inc. (HEC) continues to work on the material excavation from the pond area to get to the required bottom elevation and the top soil preparation for the sod installation. Current construction activities include the installation of the new drainage east of the SFRTA railroad tracks and slope restoration. HEC is also working on the drainage crossing under SR 924 near the NW 32nd Ave intersection. The Contractor's Final Acceptance should be given by December.

Project #50001 – Dolphin Station Park & Ride

The Contractor has completed all work within the buildings and the North and South Parking areas. MDX has obtained the Certificate of Occupancy (CO) on four (4) out of the five (5) permits. Currently, the Miami-Dade County Inspector is requesting an Accessibility Certification to issue the last CO. MDX is expecting to receive the last CO by mid-November 2018.

Renewal & Replacement Program

Project #30029 – System-wide Bridge Rehabilitation and Joint repairs

MDX-GEC began the preparation of the scope of services, final set of Plans and Bid Package expected to be sent to Procurement by November 2018.

Project #30033 – Systemwide Pavement Markings Rehabilitation (Phase II)

No activity during this month.

Project #30034 – SR 924 Milling and Resurfacing from SR 826 to MM 1.2.

This project was procured jointly with MDX Project #40044 – SR 924 Drainage Improvements at NW 32nd Avenue and MDX Project #10021 – SR 924 Speed Feedback Signs. The Notice to Proceed was issued April 16, 2018 with a

Monthly Program Status Report October 2018

Construction duration of 240 Days. Paving operations continue and should be completed by the end of November 2018. Laser profiling has been performed to identify any deficiencies in the road. Minor asphalt work will be performed in November 2018 to make the necessary asphalt corrections. The Contractor's Final Acceptance should be given by December.

compatible with the toll integrator's schedule; this will be a "zero dollar" change.

Project #30037 – Systemwide Class V Coating (Phase I)

Pending MDX decision if it will be let together with Project # 30043 at which time Final Design will begin.

Project #30041 – SR 878 LED Roadway Lighting

The lighting upgrade recommendation memorandum has been submitted and reviewed. Memorandum is being updated to shift the lighting to the median.

Project #30042 – SR 836 Replacement of High-Mast Lights with LED

The lighting upgrade recommendation memorandum has been submitted and was presented to MDX. Final Design is complete and the Bid Package is being prepared.

Project #30043 – Systemwide ORT Gantries & Signature Structures Painting

Pending MDX decision if it will be let together with Project # 30037 at which time Final Design will begin.

Project #30056 - Systemwide Infrastructure Modifications at Tolling Points

Construction began on May 21st, 2018. The Contractor has completed the modifications of the tolling civil infrastructure on SR 874, SR 878 and SR 924; partial acceptance in accordance with the Contract provisions has been given on these locations. A Supplemental Agreement to implement changes proposed by the Contractor has been submitted to MDX for processing. These changes will reuse and upgrade existing infrastructure items and adjust project milestones to be

Miami-Dade Expressway Authority
Small and Local Business Utilization Report
MDX GEC A Contract # RFQ-16-02 - TERM 4
HNTB Corporation

Small Business 15%
Local Business 15%
Contract Requirement: 16.59%
Fiscal Year 2019 - Actual % Based on Invoiced to Date: 15.61%
Fiscal Year 2019 - Forecast % Based on Current Commitments: 17.81%
CONTRACT-to-Date - % Based on Contract Invoiced to Date: 26.92%

MDX Procurement/Contract No.: RFQ-16-02
Total Invoiced to Date (Prime & Subs): \$2,147,064.33
Total Task Authorization Issued: \$10,198,405.24
Prime Exclusions from SB/LB: \$0.00
SB = \$1,816,794.84
LB = \$1,841,348.99
Billings thru: September 2018

SB Firms	Check "x" all boxes that apply										Invoiced Amount To Date	Description of Services
	SBE/AE	SBE/CONS	SBE/GS	LB	DBE	MBE	B	H	W	OTHER		
Botas Engineering, Inc.	X		X	X	X					X	\$ 644.19	Highway/Bridge Design/Engineering
E Sciences, Inc.	X		X	X	X						\$ 10,199.43	Environmental Analysis
Fernandez-Beraud, Inc.	X		X	X	X						\$ 18,240.57	Landscape Architecture
Geosol, Inc.	X		X	X	X						\$ -	Geotechnical Support
Glass Land Acq. Service Spec., Inc.	X		X	X	X					X	\$ 91,248.49	Real Estate/Land Consulting
GOAL Associates, Inc.	X		X	X	X					X	\$ 4,258.96	Engineering Consulting
Manuel G. Verra & Associates, Inc.	X		X	X	X						\$ 6,096.26	Surveying & Mapping
MCO Construction & Services, Inc.	X		X	X	X					X	\$ 46,947.35	Scheduling Support
Ribbeck Engineering, Inc.	X		X	X	X						\$ 155,292.76	Highway/Stormwater Drainage & GIS
Trace Consultants, Inc.	X		X	X	X					X	\$ 2,262.40	Highway Engineering
SB Total											\$335,190.41	
LB Firms	Check "x" all boxes that apply										Invoiced Amount To Date	Description of Services
SBE/AE	SBE/CONS	SBE/GS	LB	DBE	MBE	B	H	W	OTHER			
BCC Engineering, Inc.			X								\$ 116.57	MOI/Signing Design
Bermello, Ajami & Partners, Inc.			X								\$ 130,829.68	Public Involvement/Geotech/Architecture
CH Perez & Associates, Inc.	X		X	X	X						\$ 61,068.63	Highway / Traffic Analysis
EV Services, Inc.			X	X	X					X	\$ 164,084.91	Public Communications Support
JM Risk Consultants, LLC			X								\$ -	Risk Assessment Analysis
LB Total											\$356,099.79	
Remainder of Team	Check "x" all boxes that apply										Invoiced Amount To Date	Description of Services
SBE/AE	SBE/CONS	SBE/GS	LB	DBE	MBE	B	H	W	OTHER			
HNTB Corporation											\$ 1,384,822.25	General Engineering Consulting Services
Ballast, LLC											\$ 7,705.00	Mobile App Development
CAB Professional Consulting Services											\$ 29,896.20	Parking Feasibility/Real Estate Construction
Construction Engineering Consultants Corp.											\$ -	Constructability Analysis
Clary Consulting Company											\$ -	Financial Support
E Sciences, Inc. (2nd Tier Subs)											\$ 3,350.00	Environmental Analysis
Gannett Fleming, Inc.											\$ 3,069.18	Engineering Consulting
Glass Land Acquisition, Inc. (2nd Tier Subs)											\$ 17,900.00	Right-of-Way Services
Hopping Green & Sams, P.A.											\$ 9,031.50	Planning and Consulting Services
Remainder of Team Total											\$1,455,774.13	
Combined Total											\$2,147,064.33	

FEDERAL/STATE PROGRAM: Ownership/control of firm of 5% or greater by a minority.
DBE: Disadvantaged Business Enterprise
MBE: Minority Business Enterprise
B: Black
H: Hispanic
W: Women-Owned
Other: Micro/SBE

FEDERAL/STATE PROGRAM: OWNERSHIP/CONTROL OF FIRM OF 5% OR GREATER BY A MINORITY.
DBE: DISADVANTAGED BUSINESS ENTERPRISE
MBE: MINORITY BUSINESS ENTERPRISE
B: BLACK
H: HISPANIC
W: WOMEN-OWNED
OTHER: MICRO/SBE

MDX APPROVED CERTIFICATIONS PURSUANT TO MIAMI-DADE COUNTY'S SMALL BUSINESS PROGRAM
SBE/AE: Small Business Enterprise – Architectural & Engineering
SBE/CONS: Small Business Enterprise – Construction
SBE/GS: Small Business Enterprise – Goods and Services

MDX APPROVED CERTIFICATIONS PURSUANT TO THE MDX LOCAL PREFERENCE IN THE PROCUREMENT POLICY
LB: Local Business



Miami-Dade Expressway Authority
Small and Local Business Utilization Report
MDX Project/Service Title: General Engineering Consulting Services (GEC-B)
EAC Consulting, Inc.

Contract Requirement: Small Business 15% Local Business 15%
Fiscal Year 2019 - Actual % Based on Invoiced to Date: 17.84% 30.61%
Fiscal Year 2019 - Forecast % Based on Current Commitments: 15.00% 15.00%
CONTRACT-to-Date - Actual % Based on Invoiced to Date: 17.63% 21.40%

MDX Procurement/Contract No.: RFP-15-04
Total Invoiced to Date (Prime & Subs): \$1,630,711.28
Total Task Authorizations Issued: \$7,015,743.76
Exclusions from SB/LB (Based on Invoiced to Date): \$131,075.63
SB = \$1,060,600.22
LB = \$570,111.06
Date: 01-Nov-18
Billing thru: 30-Sep-18

SB Firms	Check "x" all boxes that apply										Invoiced Amount To Date	Description of Services
	SBE/AE	SBE/CONS	SBE/GS	LB	DBE	MBE	B	H	W	OTHER		
ASC Logic, Inc.	x		x								\$ 47,472.75	ITS Engineering, Implementation Services, Electrical Lighting Reviews and Contract Admin Support Services.
GCEs Engineering Services, LLC	x		x			x		x			\$ 34,444.19	Geotechnical and Materials Engineering Testing Services.
HBC Engineering Company	x		x		x	x					\$ 5,038.80	Design of Maintenance of Traffic Plans for Systemwide and Contract Admin Support Services.
Holt Communications, Inc.			x			x			x		\$ 106,367.15	Public Involvement Services; Public Relations Community Relations Services.
Longitude Surveyors, LLC	x				x	x					\$ 73,522.60	Surveying Services.
R.J. Behar & Company, Inc.	x				x	x		x			\$ 224.89	Civil and Construction Inspections; Engineering Services, Environmental Consulting, Traffic Data Services, CADD Services, Final Estimates Review Services.
Smart-Sciences, Inc.	x		x		x	x			x		\$ 393.05	Environmental Consulting; Environmental Engineering-Biology Services.
SB Total											\$ 267,463.43	
LB Firms	Check "x" all boxes that apply										Invoiced Amount To Date	Description of Services
SBE/AE	SBE/CONS	SBE/GS	LB	DBE	MBE	B	H	W	OTHER			
EAC Consulting, Inc.			x			x					\$ 112,472.67	Professional Engineering Consulting Services.
H.Rodriguez Consulting Engineering, Inc.	x		x		x	x		x			\$ 346,574.15	Engineering Construction Management, Procurement and Contract Admin Support Services.
LB Total											\$ 459,046.82	
Remainder of Team	Check "x" all boxes that apply										Invoiced Amount To Date	Description of Services
SBE/AE	SBE/CONS	SBE/GS	LB	DBE	MBE	B	H	W	OTHER			
EAC Consulting, Inc.			x			x					\$ 730,037.96	Professional Engineering Consulting Services.
Atkins North America, Inc.											\$ 49,240.41	Engineering Construction Management, Project and Document Controls Support Services.
Grant, Stewart-Heron, LLC											\$ 3,267.02	GASB compliances, Accounting/Finance Quality Assurance Services.
J.E.M. Inspections & Engineering Services Inc. (2nd Tier Vendor)											\$ 10,400.00	Private Provider Services for Structural, Mechanical, Electrical, Plumbing, Building Permit, Fire and Safety Inspection.
RS&H, Inc.											\$ 14,621.58	Planning, Design and Traffic Operations Services.
Southwest Research Institute											\$ 20,943.03	ITS and Tolling Support Services.
Terracon Consultants, Inc.											\$ 42,414.54	Geotechnical, Materials Contract Administration/Support Services.
Transpath, Inc.											\$ 33,276.49	Engineering Consulting and Scheduling/Claim Analysis Services.
Remainder of Team Total											\$ 904,201.03	
Combined Total											\$ 1,630,711.28	

FEDERAL/STATE PROGRAM: Ownership/control of firm of 51% or greater by a minority.
DBE: Disadvantaged Business Enterprise
MBE: Minority Business Enterprise
WBE: Women-Owned
H: Hispanic
V: Veteran
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MDX APPROVED CERTIFICATIONS PURSUANT TO MIAMI-DADE COUNTY'S SMALL BUSINESS PROGRAM:
SBE/AE: Small Business Enterprise - Architectural & Engineering
SBE/CONS: Small Business Enterprise - Construction
SBE/GS: Small Business Enterprise - Goods and Services
MDX APPROVED CERTIFICATIONS PURSUANT TO THE MDX LOCAL PREFERENCE IN PROCUREMENT POLICY
LB: Local Business

**MDX Contingency Release History Report
Fiscal Years 2019-2023 Work Program**

Renewal & Replacement Account

Approved Contingency Amount: \$	9,250,000	Date	Project #	Description
R&R Contingency Release #1	\$ 122,531	7/10/18	83634	Additional budget needed for preliminary engineering, coordination and preparation of the Design-Build package beyond originally anticipated.
R&R Contingency Release #2	\$ 296,151	7/10/18	50001	Additional funds needed to cover design and construction project management for FY 2019 due to project extension. Additional scope added includes: GIS, Private provider, close project including assets transfer documentation, closing after CEI completion to be done by GEC in lieu of extending the CEI contract.
R&R Contingency Release #3	\$ 404,674	7/10/18	83629	Additional budget needed to cover extended post-design services under SA#6, post-design service management and project management efforts as a result of the extended project end date.
R&R Contingency Release #4	\$ 50,000	7/10/18	83618	Additional budget needed to expand the scope of work of CDM Smith under TAF RFP-16-03/FY18/TA-02 to include the development of interim year forecasts, a detailed time savings analysis, the development of additional traffic and revenue estimates for a widened project, development of detailed schematics, development of peak-hour volume estimates and other staff requests.
R&R Contingency Release #5	\$ 14,977	8/27/18	83618	Additional budget needed to provide planning support for development of project construction phases. Task includes: Development of preliminary construction schedules for individual phases, sub phases and peripheral arterial roadways. Review of engineering estimates. Assistance in identifying permitting and utility issues for resolution in upcoming solicitations. Initiate development of CEI solicitation documents including project specific staffing requirements and estimates. Coordination meetings.
R&R Contingency Release #6	\$ 607,375	8/27/18	83618	Additional budget needed to advance the community outreach, permitting, preliminary engineering and development of procurement documents for Design-Build services for Segment 1 of the project. Requested budget will cover activities through Dec. 2018. These tasks are included in the unfunded portion of the project which is anticipated to be funded in the near future.

Remaining Balance: \$ 7,754,292

Note that contingency release approval does not constitute a contractual increase of any kind.

PROCUREMENT REPORT

The following reports are for the period of October 11, 2018 through October 31, 2018:

- Executed Contracts
 - No Executed Contracts during this reporting period
- Executed Supplemental Agreements
- Cancelled Contracts
 - No contract cancelled during this reporting period

The information on the following reports is up-to-date as of October 31, 2018:

- Current Solicitations
 - No Current Solicitations during this reporting period
- Active Contracts

MDX Executed Supplemental Agreements

From 10/11/2018 To 10/31/2018

Firm Name:

Odebrecht Construction, Inc.

Proc/Cont No.:	WPN:	Original:	Current:	Original Exp:
ITB-16-01	83629.060	\$65,993,466.17	\$67,110,436.37	08/06/2018
				Current Exp:
				12/31/2018

SA No: 5 **Project/Service Title:** Construction Services for SR 836 Interchange Modifications at 87th Avenue

SA Purpose:	Time Granted:	Executed Date:
Extra Work compensated by AT&T; Extra Work for Plan Revision #4; and additional Contract time for Extra Work	13 Calendar Days	10/22/2018
	Amount Change (+/-):	Approval Date:
	\$39,506.52	

Firm Name:

The De Moya Group, Inc.

Proc/Cont No.:	WPN:	Original:	Current:	Original Exp:
RFP-15-02	87410.030	\$41,204,000.00	\$44,827,380.57	08/05/2019
				Current Exp:

SA No: 3 **Project/Service Title:** Design Build Services for SR 874 Ramp Connector to SW 128th Street

SA Purpose:	Time Granted:	Executed Date:
Extra Work/Credit to MDX for elimination of the Statnamic Testing /Change to the Project Limits/Change to certain Contract Documents for the Work	0 Calendar Days	10/30/2018
	Amount Change (+/-):	Approval Date:
	\$3,402,355.33	09/25/2018

MDX Active Contracts *

A & P Consulting Transportation Engineers Corp.	# RFP-11-02	WPN 83629.020
Title Design Engineering Services for the Reconstruction of the NW 87th Avenue Interchange at SR 836	Executed 03/20/2012	
Contract Amount: \$8,387,379.97	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$7,459,281.47		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		
A.D.A. Engineering, Inc.	# RFQ-10-02-A	WPN N/A
Title Miscellaneous Design Consultant	Executed 10/21/2009	
Contract Amount: \$2,250,000.00	Current FY PTD (07/01-06/30): \$1,059.41	
Total Paid to Date: \$2,181,513.23		
<i>Notes: Expiration: Completion of the Post Design Services for Project 40044.</i>		
A2 Group, Inc.	# RFQ-15-07	WPN 83629.051
Title Construction Engineering and Inspection (CE&I) Services for Construction Services for SR 836 Interchange Modifications at 87th Ave.	Executed 04/22/2016	
Contract Amount: \$8,298,086.71	Current FY PTD (07/01-06/30): \$743,762.49	
Total Paid to Date: \$6,223,660.36		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		
A2 Group, Inc.	# RFQ-18-02	WPN 30056.051
Title CE&I Services for Construction Services for Civil Infrastructure Modifications for Toll Zones on SR 924, SR 878, and SR 924	Executed 06/01/2018	
Contract Amount: \$599,734.87	Current FY PTD (07/01-06/30): \$193,193.79	
Total Paid to Date: \$264,553.77		
<i>Notes: Expiration: 60 days after Final Acceptance of the Construction Project, or Project close out whichever happens first.</i>		
Accord Productions, Inc.	# IP-13-03	WPN N/A
Title Video Recording & Production Services	Executed 04/22/2013	Expires 12/30/2018
Contract Amount: \$199,999.99	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$118,024.09		
Agency for State Technology	# MDX-17-08	WPN
Title Website Hosting Subscription	Executed 07/01/2017	Expires 06/30/2020
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$7,088.00	
Total Paid to Date: \$18,400.16		

MDX Active Contracts *

Alpha 1 Staffing Search Firm LLC	# MDX-15-02-A	WPN N/A
Title Temporary Employment Agency Services	Executed 08/29/2014	Expires 08/29/2019
Contract Amount: \$239,998.99	Current FY PTD (07/01-06/30): \$19,800.00	
Total Paid to Date: \$189,532.23		

Notes: As per vendor request, payments need to be made out to Wells Fargo Vendor # 1849. Invoices are saved on the shared drive under Wells Fargo

Archer Western-De Moya Joint Venture	# MDX-16-01	WPN 83611.101
Title Design-Build Services for the Reconstruction of SR 836/I-395 from West of NW 17th Avenue to I-95/Midtown Interchange in Miami Dade County	Executed 07/12/2018	Expires 10/28/2022
Contract Amount: \$185,999,998.00	Current FY PTD (07/01-06/30): \$12,845,334.69	
Total Paid to Date: \$12,845,334.69		

AT&T Mobility National Accounts, LLC d/b/a AT&T Mobility	# MDX-15-08	WPN N/A
Title Mobile Communication Services	Executed 10/24/2014	Expires 01/10/2022
Contract Amount: \$199,999.99	Current FY PTD (07/01-06/30): \$3,497.18	
Total Paid to Date: \$110,340.21		

Audio Visual Innovations, Inc.	# MDX-19-01	WPN N/A
Title Audio Visual Equipment Services	Executed 10/05/2018	Expires 03/05/2021
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		

Auto Holdings, LLC	# MDX-15-07-A	WPN N/A
Title Manufacturer Dealer Parts and Repairs Services	Executed 10/24/2014	Expires 10/23/2019
Contract Amount: \$199,999.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$14,947.50		

Notes: Honda and Chevrolet Cars Only

Bank of America, N.A.	# MDX-15-01	WPN N/A
Title Armored Car and Depository Banking Services	Executed 07/01/2014	Expires 04/30/2019
Contract Amount: \$199,999.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$45,267.47		

CDM Smith, Inc.	# RFP-16-03	WPN N/A
Title Traffic and Revenue Consulting Services	Executed 07/01/2016	Expires 06/30/2021
Contract Amount: \$2,500,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$645,178.46		

MDX Active Contracts *

Credit Protection Association, L.P.	# MDX-14-04	WPN N/A
Title Toll Collection System: Call Center, Back Office and Collection Services	Executed 09/20/2013	Expires 03/19/2020
Contract Amount: \$37,049,212.00	Current FY PTD (07/01-06/30): \$451,845.26	
Total Paid to Date: \$35,528,071.78		

De Leon & De Leon, P.A.	# RFQ-17-04 (B)	WPN N/A
Title Legal Support Services - Public Procurement/Contracts	Executed 04/03/2017	Expires 04/03/2020
Contract Amount: \$500,000.00	Current FY PTD (07/01-06/30): \$26,724.05	
Total Paid to Date: \$267,449.55		

Notes: Contract Amount does not include cost of Litigation Services

Digital Assurance Certification LLC	# MDX-14-07	WPN N/A
Title SEC Post-Issuance Compliance Services	Executed 01/27/2014	
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$17,750.00		

Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget. Expiration: Tied to the payoff of outstanding bonds.

EAC Consulting, Inc.	# RFP-15-04	WPN N/A
Title General Engineering Consulting Services(GEC-B)	Executed 07/01/2015	Expires 06/30/2020
Contract Amount: \$50,000,000.00	Current FY PTD (07/01-06/30): \$1,126,511.07	
Total Paid to Date: \$19,118,448.86		

Electronic Transaction Consultants Corporation	# RFP-09-02-A	WPN N/A
Title ORT In-Lane and Host System	Executed 04/14/2009	Expires 02/19/2019
Contract Amount: \$18,758,771.39	Current FY PTD (07/01-06/30): \$197,214.68	
Total Paid to Date: \$18,781,484.10		

Notes: The Total Paid to Date amount reflects everything Paid before SA 5 \$11,043,884.99 + the Amount of SA 5 \$7,714,886.40 + Disentanglement amount of \$22,712.71 as of 10/31/2018.

Faneuil, Inc.	# ITB-15-02	WPN N/A
Title Customer Service Center Personnel	Executed 11/17/2015	Expires 11/16/2020
Contract Amount: \$3,800,000.00	Current FY PTD (07/01-06/30): \$38,713.75	
Total Paid to Date: \$1,107,643.71		

MDX Active Contracts *

First Southwest Asset Management, Inc.	# RFP-15-05	WPN N/A
Title Investment Advisory Services	Executed 10/27/2015	Expires 10/27/2020
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$190,528.59		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.</i>		
Florida Drawbridges, Inc.	# RFP-15-03	WPN N/A
Title Asset Maintenance Services	Executed 03/01/2015	Expires 06/30/2020
Contract Amount: \$46,000,000.00	Current FY PTD (07/01-06/30): \$1,423,467.62	
Total Paid to Date: \$27,445,925.68		
Gallagher Benefits Consulting Services, Inc.	# MDX-19-02	WPN N/A
Title Employee Benefits Consulting Services	Executed 10/01/2018	Expires 08/21/2021
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
GRM Information Management Services of Miami, LLC	# MDX-14-14	WPN N/A
Title Record Management Services	Executed 07/16/2014	Expires 07/17/2019
Contract Amount: \$199,999.00	Current FY PTD (07/01-06/30): \$1,122.77	
Total Paid to Date: \$15,573.94		
Gus Machado Ford, Inc.	# MDX-15-07-B	WPN N/A
Title Manufacturer Dealer Parts and Repair Services	Executed 10/06/2014	Expires 10/05/2019
Contract Amount: \$199,999.00	Current FY PTD (07/01-06/30): \$2,917.42	
Total Paid to Date: \$54,041.49		
Halley Engineering Contractors, Inc.	# ITB-18-04	WPN 30034.060, 40044.060, 10021.060
Title Construction Services for SR 924/Gratigny Parkway Milling and Resurfacing (MP 0 To 1.2), Speed Feedback Signs and Drainage Improvements	Executed 03/13/2018	Expires 12/22/2018
Contract Amount: \$2,469,530.37	Current FY PTD (07/01-06/30): \$1,098,038.99	
Total Paid to Date: \$1,596,711.88		

MDX Active Contracts *

Halley Engineering Contractors, Inc.	# ITB-18-06	WPN 30056.060
Title Construction Services of the Civil Infrastructure Modifications for Toll Zones on SR 874, SR 878, and SR 924	Executed 05/14/2018	Expires 12/21/2018
Contract Amount: \$2,452,459.57	Current FY PTD (07/01-06/30): \$1,039,091.30	
Total Paid to Date: \$1,427,134.27		

HDR Engineering, Inc.	# RFP-09-06	WPN 92407.011
Title Project Development and Environment (PD&E) Study Services for the SR924 East Extension to I-95	Executed 06/16/2010	Expires 12/31/2018
Contract Amount: \$2,668,587.42	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$2,546,804.57		

Hilltop Securities, Inc. D/B/A First Southwest	# RFQ-14-06	WPN N/A
Title Municipal Financial Advisory Services	Executed 01/27/2015	Expires 01/27/2020
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$73,194.00	
Total Paid to Date: \$466,949.52		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget an/or Cost of Issuance.</i>		

HNTB Corporation	# RFQ-16-02	WPN N/A
Title General Engineering Consulting Services (GEC-A)	Executed 03/22/2016	Expires 03/25/2021
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$1,723,792.90	
Total Paid to Date: \$23,799,280.25		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget and/or Work Program.</i>		

Holb-Sierra Corporation	# MDX-18-03	WPN N/A
Title Card Access Equipment, Installation and Services	Executed 05/23/2018	Expires 04/21/2019
Contract Amount: \$417,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$133,624.00		

Holland and Knight LLP	# MDX-17-01	WPN N/A
Title Consultation, Preservation of Record, and Legal Representation in Appeal of Final Judgement against MDX	Executed 11/14/2016	
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$133,514.63	
Total Paid to Date: \$956,903.33		

Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.

MDX Active Contracts *

Infor (US), Inc.	# MDX-13-07	WPN N/A
Title Enterprise Resource Planning (ERP) Software, Implementation and Maintenance Services	Executed 08/26/2013	
Contract Amount: \$1,596,421.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,229,278.34		
<i>Notes: Perpetual License</i>		
Insight Public Sector	# IP-19-03	WPN N/A
Title VMWare Support Services & Warranty	Executed 10/01/2018	Expires 09/30/2021
Contract Amount: \$107,098.27	Current FY PTD (07/01-06/30): \$107,098.27	
Total Paid to Date: \$107,098.27		
<i>Notes: 3 Years contract</i>		
Insight Public Sector	# IP-18-02	WPN N/A
Title NetApp Support	Executed 07/01/2018	Expires 06/30/2019
Contract Amount: \$129,801.20	Current FY PTD (07/01-06/30): \$129,801.20	
Total Paid to Date: \$129,801.20		
Johnson, Anselmo, Murdoch, Burke, Pipe & Hochman, P.A.	# MDX-16-06	WPN
Title Legal Representation in Civil Action Brought against MDX and its Executive Director	Executed 01/25/2016	
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$11,267.55	
Total Paid to Date: \$184,888.59		
<i>Notes: Expiration: Completion of all matters related to lawsuit</i>		
Mansfield Oil Company of Gainesville, Inc.	# MDX-15-13	WPN N/A
Title Diesel Fuel Supply and Delivery Services	Executed 06/05/2015	Expires 06/04/2020
Contract Amount: \$199,999.99	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$6,244.48		
Marlin Engineering, Inc.	# RFP-16-01 (B)	WPN N/A
Title Inspection & Reporting Services for MDX Structures	Executed 07/21/2016	Expires 07/24/2020
Contract Amount: \$1,307,810.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$399,279.20		
Moore Stephens Lovelace, P.A.	# RFP-16-04	WPN N/A
Title Financial Auditing Services	Executed 07/01/2016	Expires 12/31/2019
Contract Amount: \$210,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$157,740.00		

MDX Active Contracts *

Mythics, Inc.	# IP-17-05	WPN N/A
Title Oracle Technical Support	Executed 06/30/2017	Expires 07/14/2020
Contract Amount: \$130,619.53	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$130,619.53		
New Millennium Engineering, Inc.	# RFQ-15-02	WPN 83628.050
Title Construction Engineering and Inspection (CE&I) Services for the Design-Build Project of SR 836 Operational, Capacity and Interchange Improvements	Executed 03/13/2015	
Contract Amount: \$12,005,447.25	Current FY PTD (07/01-06/30): \$796,756.01	
Total Paid to Date: \$11,769,821.27		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		
Odebrecht Construction, Inc.	# ITB-16-01	WPN 83629.060
Title Construction Services for SR 836 Interchange Modifications at 87th Avenue	Executed 04/26/2016	Expires 12/31/2018
Contract Amount: \$67,110,436.37	Current FY PTD (07/01-06/30): \$2,699,685.00	
Total Paid to Date: \$46,131,059.22		
Odebrecht Construction, Inc.	# RFP-14-03	WPN 83628.030
Title Design-Build Services for SR 836 Operational, Capacity and Interchange Improvements	Executed 03/16/2015	Expires 11/18/2018
Contract Amount: \$152,645,140.68	Current FY PTD (07/01-06/30): \$9,604,633.29	
Total Paid to Date: \$118,270,232.48		
Open Roads Consulting, Inc.	# MDX-14-03-B	WPN N/A
Title Automated/Manual Image Review System	Executed 02/28/2017	Expires 08/31/2023
Contract Amount: \$2,065,133.04	Current FY PTD (07/01-06/30): \$215,169.84	
Total Paid to Date: \$1,471,328.46		
Pinnacle Consulting Enterprises, Inc.	# RFQ-17-02	WPN 30034.051, 40044.051, 10021.051
Title Construction Engineering and Inspection (CE&I) Services for SR 924/Gratigny Parkway Milling and Resurfacing (MP 0 to 1.2), Speed Feedback Signs and Drainage Improvements	Executed 02/13/2018	
Contract Amount: \$586,765.52	Current FY PTD (07/01-06/30): \$148,365.73	
Total Paid to Date: \$341,712.51		
<i>Notes: Expiration: 60 days after Final Acceptance or close out of the Project.</i>		

MDX Active Contracts *

Prison Rehabilitative Industries and Diversified Enterprises (PRIDE), Inc.	# MDX-16-04	WPN N/A
Title Manual Image Review (MIR) Processing Services	Executed 07/01/2016	Expires 06/30/2021
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$138,495.67	
Total Paid to Date: \$2,099,360.52		

Notes: Contract Amount: No established cap. Compensation managed by Board approved annual Operating Budget.

Proslys Information Systems, Inc	# IP-18-04	WPN N/A
Title Cisco SmartNet Services & Warranty Program	Executed 07/01/2018	Expires 06/30/2019
Contract Amount: \$199,949.45	Current FY PTD (07/01-06/30): \$199,949.45	
Total Paid to Date: \$199,949.45		

Quasius Investment Corp. d/b/a GCA	# IP-18-05	WPN N/A
Title Oracle Toll Image Storage System Expansion	Executed 06/27/2018	Expires 07/14/2020
Contract Amount: \$197,996.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$197,996.00		

Safety Systems Barricades Corp.	# ITB-17-04	WPN N/A
Title System-wide Maintenance of Traffic (MOT) Services	Executed 07/24/2017	Expires 07/25/2020
Contract Amount: \$2,150,000.00	Current FY PTD (07/01-06/30): \$895,412.00	
Total Paid to Date: \$1,310,964.00		

Sanson, Kline, Jacomino Tandoc & Gamarra, LLP	# IP-14-05	WPN N/A
Title Accounting & Reporting Support Services	Executed 10/01/2014	Expires 10/01/2019
Contract Amount: \$239,999.98	Current FY PTD (07/01-06/30): \$3,105.00	
Total Paid to Date: \$149,757.50		

Software House International, Inc.	# MDX-18-07	WPN N/A
Title Microsoft Enterprise Agreement	Executed 12/01/2017	Expires 11/30/2020
Contract Amount: \$59,054.92	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$29,527.46		

Squire Patton Boggs (US) LLP / D. Seaton and Associates, P.A.	# RFQ-17-04(C)	WPN N/A
Title Legal Support Services - Bond/Disclosure & Financial	Executed 04/01/2017	Expires 03/31/2020
Contract Amount: \$2,000,000.00	Current FY PTD (07/01-06/30): \$12,567.85	
Total Paid to Date: \$65,839.72		

MDX Active Contracts *

Stantec Consulting Services Inc.	# RFP-12-01	WPN 83618.011
Title Project Development and Environment (PD&E) Study for SR 836 Southwest Extension from Northwest 137th Avenue to Southwest 136th Street	Executed 12/04/2013	Expires 12/03/2018
Contract Amount: \$7,823,898.64	Current FY PTD (07/01-06/30): \$756,475.94	
Total Paid to Date: \$5,385,055.94		
Ted & Stan's Towing Services, Inc.	# RFP-14-01	WPN N/A
Title Road Ranger Services Patrol for the MDX System	Executed 12/30/2013	Expires 06/30/2020
Contract Amount: \$15,152,450.00	Current FY PTD (07/01-06/30): \$629,186.79	
Total Paid to Date: \$10,704,644.71		
The De Moya Group, Inc.	# RFP-15-02	WPN 87410.030
Title Design Build Services for SR 874 Ramp Connector to SW 128th Street	Executed 04/29/2015	Expires 08/05/2019
Contract Amount: \$44,827,380.57	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$14,032,032.94		
Tierra South Florida, Inc.	# RFQ-17-01 (E)	WPN
Title Miscellaneous Materials Engineering and Testing Services	Executed 09/13/2018	Expires 09/12/2021
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
Towne Park Co.	# LA-09-01	WPN N/A
Title License Agreement in favor of MDX relating to the use of parking facilities located adjacent to Sheraton Airport Hotel and MDX and owned by Towne Park	Executed 11/02/2009	Expires 11/01/2020
Contract Amount: \$198,000.00	Current FY PTD (07/01-06/30): \$4,500.00	
Total Paid to Date: \$150,000.00		
Transcore, LP	# MDX-13-06	WPN N/A
Title Toll Collection System: Equipment Installation, Maintenance and Support Services	Executed 04/19/2013	Expires 02/28/2019
Contract Amount: \$26,616,063.37	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$25,005,267.08		

Notes: Expiration: Completion of the 83628 and 83629 Projects.

MDX Active Contracts *

Transcore, LP	# MDX-18-02	WPN N/A
Title Toll Collection System: Equipment, Installation, Maintenance, and Support Services	Executed 02/01/2018	Expires 02/01/2028
Contract Amount: \$33,609,745.00	Current FY PTD (07/01-06/30): \$1,998,571.89	
Total Paid to Date: \$7,275,021.76		

Transcore, LP	# MDX-15-09	WPN N/A
Title Software and Hardware Maintenance Services for the Open Road Tolling (ORT) System on SR 112 and SR 836	Executed 05/01/2015	Expires 04/30/2022
Contract Amount: \$13,100,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$4,677,736.20		

TranSystems Corporation d/b/a TranSystems Corporation Consultants	# RFP-16-01 (A)	WPN N/A
Title Inspection & Reporting Services for MDX Structures	Executed 07/21/2016	Expires 07/24/2020
Contract Amount: \$1,307,810.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$404,721.91		

Tyler Technologies, Inc.	# ITN-02-02	WPN N/A
Title Financial Management System Software and Implementation Services	Executed 06/27/2002	
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$1,190.70	
Total Paid to Date: \$840,393.63		

Notes: Expiration: Perpetual License Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.

U.S. Security Associates, Inc.	# MDX-18-05	WPN
Title Security Guard Services for Dolphin Park & Ride Facility	Executed 06/08/2018	Expires 12/22/2022
Contract Amount: \$1,000,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		

Weiss Serota Helfman Cole & Bierman, P.L.	# RFQ-11-02-B	WPN N/A
Title Bond Counsel/Financial Legal Services and General Counsel Support Services	Executed 03/31/2011	
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$15,660.51	
Total Paid to Date: \$9,555,305.16		

Notes: Expiration: Completion of on-going litigations. Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.

MDX Active Contracts *

Weiss Serota Helfman Cole & Bierman, P.L.	# RFQ-17-04 (A)	WPN N/A
Title Legal Services Support - Eminent Domain	Executed 04/01/2017	Expires 03/31/2020
Contract Amount: \$1,500,000.00	Current FY PTD (07/01-06/30): \$65,686.29	
Total Paid to Date: \$1,547,919.92		
<i>Notes: Contract Amount does not include cost of litigation services. As of 10/31/2018 the Litigation Services Amount Paid is \$1,134,259.62</i>		

Wood Environment & Infrastructure Solutions, Inc.	# RFQ-15-05	WPN 83628.069
Title Materials Engineering and Testing Services for SR 836 Operational, Capacity and Interchange Improvements.	Executed 01/21/2016	
Contract Amount: \$747,879.86	Current FY PTD (07/01-06/30): \$14,147.18	
Total Paid to Date: \$390,361.20		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		

WSP USA, Inc.	# RFQ-15-03	WPN 87410.050
Title Construction Engineering and Inspection (CE&I) Services for the Design-Build Project of SR 874 Ramp Connector to SW 128th Street	Executed 05/15/2015	
Contract Amount: \$5,479,390.15	Current FY PTD (07/01-06/30): \$302,797.06	
Total Paid to Date: \$3,270,529.26		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		
