



MIAMI-DADE EXPRESSWAY AUTHORITY

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

[www.mdxway.com](http://www.mdxway.com)

MAYOR CARLOS A. GIMENEZ

*Chair*

LOUIS V. MARTINEZ, ESQ.

*Vice-Chair*

LUZ WEINBERG

*Treasurer*

JAMES WOLFE, P.E.

*FDOT District Six Secretary*

LEONARD BOORD

SHELLY SMITH FANO

MARITZA GUTIERREZ

ARTHUR J. MEYER

JAVIER RODRÍGUEZ, P.E.

*Executive Director*

MARIALUISA NAVIA LOBO

*Board Secretary*

## **BOARD OF DIRECTORS MEETING**

**TUESDAY, SEPTEMBER 24, 2019**

**4:00 PM**

**WILLIAM M. LEHMAN MDX BUILDING**

**3790 NW 21<sup>ST</sup> 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 August 27, 2019**

#### **III. EXECUTIVE DIRECTOR'S REPORT**

#### **IV. GENERAL COUNSEL'S REPORT**

#### **V. TPO REPRESENTATIVE REPORT**

#### **VI. TREASURER'S REPORT**



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**VII. DISCUSSION ITEM**

**A) Kendall Parkway update**

**VIII. INFORMATIONAL ITEM**

**A) Procurement Report**

**IX. ANNOUNCEMENTS**

- **Operations, External Communications & Inter-Governmental Committee Meeting, 10/28/19, 3:00 PM, William M. Lehman MDX Building – Board Room**
- **Board Meeting, 10/28/19, 4:00 PM, William M. Lehman MDX Building – Board Room**

**X. ADJOURNMENT**

**MIAMI-DADE EXPRESSWAY AUTHORITY  
CONFLICT OF INTEREST REPORT  
BOARD OF DIRECTORS MEETING  
SEPTEMBER 24, 2019**

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
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THERE ARE NO ACTION ITEMS REQUIRING CONFLICT OF INTEREST DISCLOSURE FOR THIS MEETING

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

**TUESDAY, AUGUST 27, 2019  
4:00 PM**

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

**SUMMARY MINUTES**

**Members Present**

Carlos A. Gimenez, Chair  
Louis V. Martinez, Esq., Treasurer  
Shelly Smith Fano  
Maritza Gutiérrez  
Arthur J. Meyer  
Luz Weinberg – in attendance via phone

**Members Absent**

Leonard Boord, Vice Chair  
James Wolfe, P. E., District VI Secretary

**Staff**

Javier Rodriguez, P.E., Executive Director  
Marie T. Schafer, Director of Finance/CFO  
Steve Andriuk, Director of Toll Operations  
Juan C. Toledo, P.E., Director of Engineering  
Carlos Zaldivar, General Counsel  
María Luisa Navia Lobo, Board Secretary

**Consultants**

Albert Sosa, HNTB (GEC-A)  
Rick Crooks, EAC Consultants (GEC-B)  
Randy Topel, Hilltop Securities  
David Aron, CDM Smith

### **CALL TO ORDER**

Chair Gimenez called the meeting to order.

### **PLEDGE OF ALLEGIANCE**

Chair Gimenez asked Mr. Rodriguez to lead in the Pledge of Allegiance.

### **ROLL CALL**

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

### **APPROVAL OF AGENDA**

The Election of Authority Officers was added to the agenda. The Revised Agenda was unanimously approved.

Chair Gimenez recommended addressing the Election of Officers immediately following the approval of Agenda.

### **Election of Authority Officers**

Mr. Zaldivar gave a brief summary of the MDX election process.

#### **Chair**

Mr. Zaldivar opened the nominations for the office of Chair.

Ms. Gutierrez moved to nominate Mayor Gimenez for the office of Chair. Ms. Smith Fano and Ms. Weinberg seconded the nomination. Mayor Gimenez accepted the nomination.

Mr. Zaldivar closed the nominations. Mayor Gimenez was re-elected Chair by acclamation.

#### **Vice Chair**

Mr. Zaldivar opened the nominations for the office of Vice Chair.

Ms. Weinberg nominated Mr. Martinez for the office of Vice Chair. Ms. Gutierrez seconded the nomination. Mr. Martinez accepted the nomination

Mr. Zaldivar closed the nominations. Mr. Martinez was elected Vice Chair by acclamation.

#### **Treasurer**

Mr. Zaldivar opened the nominations for the office of Treasurer.

Ms. Smith Fano nominated Ms. Weinberg for the office of Treasurer. Mr. Martinez seconded the nomination. Ms. Weinberg accepted the nomination.

Ms. Weinberg was elected Treasurer by acclamation

### **Secretary**

Ms. Gutierrez nominated Ms. Navia Lobo as Secretary. Mr. Meyer seconded the nomination. Ms. Navia Lobo was re-elected Secretary by acclamation.

### **Assistant Secretary**

Ms. Gutierrez nominated Mr. Killiany as Assistant Secretary. Mr. Martinez seconded the nomination. Mr. Killiany was re-elected Assistant Secretary by acclamation.

### **DECLARATIONS OF VOTING CONFLICTS**

No conflicts were declared.

### **CITIZEN COMMENT**

No comments

### **APPROVAL OF SUMMARY MINUTES & TPO REPRESENTATIVE REPORT**

- Board Meeting of June 25, 2019

Mr. Martinez moved to approve the summary minutes. Ms. Smith Fano seconded the motion. The Summary minutes were unanimously approved.

### **EXECUTIVE DIRECTOR'S REPORT**

Mr. Rodriguez informed members the comment period for the Army Corp of Engineers' process for the permit application regarding the Kendall Parkway Project closed last Friday, August 23, 2019. The Army Corp received numerous comments from the public. MDX is in the process of reviewing the comments and will meet with the Army Corp on August 29, 2019 to begin going through the comments. The Kendall Parkway PD&E study took five years and the analysis and the science were completed meeting all the NEPA requirements. A letter from the EPA to the Army Corp was received when they completed their review. Mr. Rodriguez will report any further information at the next Board meeting.

### **TPO REPRESENTATIVE REPORT**

Ms. Smith Fano referred to an email she sent to the TPO Executive Director regarding MDX's representation was no longer included on the TPO webpage, which posts the photos of all of the TPO board members.

### **GENERAL COUNSEL'S REPORT**

Mr. Zaldivar reported on the following:

- ETCC update – oral arguments in front of the third district court of appeals will likely be late October / November 2019
- Tropical Trailers – MDX prevailed on summary judgment for Declaratory Judgment.

## **TREASURER'S REPORT**

Mr. Martinez recommended the report be part of regular agenda item VIII B - MDX Frequent Driver Rewards Program

## **CONSENT AGENDA**

A) Travel Approval:

- Sept 13-17, 2019, trip to Halifax, Nova Scotia, Canada by Executive Director Rodriguez to attend the IBTTA Board of Directors Meetings and the 87<sup>th</sup> Annual Meeting & Exhibition Conference.

Mr. Martinez moved to approve the Consent agenda. Mr. Meyer seconded the motion. The Consent agenda was unanimously approved.

## **REGULAR AGENDA**

A) MDX Procurement/Contract Number RFP-11-02; MDX Work Program No. 83629.020; Design Engineering Services for the SR 836 Interchange Modifications at 87<sup>th</sup> Avenue (\$256,945.52) (To be endorsed by the Joint FPP & OECI Comm. 8/27/29)

- Approval of Supplemental Agreement No. 9

Ms. Gutierrez moved to approve supplemental agreement No. 9. Mr. Martinez seconded the motion. The motion was unanimously approved.

B) Fiscal Year 2019 MDX Frequent Driver Rewards Program ( To be endorsed by the Joint FPP & OECI Comm. 8/27/29)

- Approval of Fiscal Year 2019 rebate to eligible customers' transponders registered in the MDX Frequent Driver Rewards Program

Mr. Martinez moved the item for discussion. Ms. Smith Fano seconded the motion.

Mr. Rodriguez introduced the item. Ms. Schafer presented the Frequent Driver Reward Program for FY 2019. She explained that the program was created in 2015 for frequent customers that were most impacted by open road tolling. The purpose of the program was to lower the daily commute toll rate and was also a way to communicate with the customer as well as educate them. Prior to Fiscal Year 2019, the rebate provided through the MDX Frequent Driver Rewards Program was based on a minimum of \$100 of tolls paid through a SunPass account, excluding image tolls (I-Tolls) and negative account balances. The Program did not guarantee a rebate as certain objectives were required to first be met by MDX on any given fiscal year.

There are approximately 218,800 registered transponders, approximately 54,500 qualified transponders at the \$150 threshold issuing approximately 51,000 rebate checks. Ms. Schafer summarized the historical date of the reward program from FY 2015 – FY 2018.

Ms. Smith Fano inquired what would be the cost of raising the rebate percent to 30%. Ms. Schafer stated the cost would be \$1.1 million taken out of the general reserves.

Chair Gimenez asked what is the maximum amount possible to reduce the rates maintaining all the projects including the Kendall Parkway. What is a good coverage ratio in order to finance all the projects.

Ms. Schafer stated that reducing rates will impact the work program and credit ratings. A coverage ration under 1.40 will place the Authority in an uncomfortable financial position. The capacity is needed for future debt.

Mr. Topel briefed Members on the coverage ratio requirements and financing options.

Staff recommended for FY 2019 to lower the minimum threshold of tolls paid to \$150, remove the \$300 cap per transponder, and increase the rebate percent to 25% of tolls paid per transponder. Under this criteria, those who do not qualify paid less than \$150 annually (or less than \$12.50 monthly) in MDX tolls.

Members thoroughly discussed the Program's eligibility criteria for Fiscal Year 2019. The total amount to be rebated to eligible customers is approximately \$5.1 million. Members also discussed restricting the rewards program only to Miami-Dade County residents.

Ms. Smith Fano moved to approve the MDX Frequent Driver Rewards Program for FY 2019 with a minimum threshold of tolls paid to \$150 and increase the rebate percent to 30% of tolls paid per transponder. Mr. Martinez seconded the motion. The motion was unanimously approved.

[The FY 2019 Frequent Driver Rewards Program presentation is filed with the Board Secretary]

Mr. Martinez moved to reaffirm that a CPI will not be implemented. The motion was unanimously approved.

### **INFORMATIONAL ITEM**

A) Procurement Report

Mr. Andriuk reported on the SunPass negative balance accounts requested by Members.

[The report is filed with the Board Secretary]

### **CHAIR'S COMMENTS**

### **ANNOUNCEMENTS**

- Board Meeting, 9/24/19, 4:00 PM, William M. Lehman MDX Building – Board Room

### **ADJOURNMENT**

The Board Meeting was adjourned.

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



## PROCUREMENT REPORT

The following reports are for the period of August 15, 2019 through September 13, 2019:

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

The information on the following reports is up-to-date as of September 13, 2019:

- Current Solicitations
  
- Active Contracts



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## CURRENT SOLICITATIONS REPORT AS OF SEPTEMBER 13, 2019

***ALL SOLICITATIONS LISTED HEREIN ARE CURRENTLY UNDER THE CONE OF SILENCE PURSUANT TO THE MDX PROCUREMENT POLICY***

Procurement/ Contract No.	Project/Service Title	Advertisement & Commencement of Cone of Silence	Method of Procurement	Awards Committee	Current Procurement Phase	Subsequent Procurement Phase
RFQ-19-02	Miscellaneous Construction Engineering and Inspection (CE&I) Services	2/13/2019	Qualification Based Selection for a Pool of three (3) Consultants	Operations, External Communications & Intergovernmental	•Proposal Submittal Deadline March 19, 2019	• Technical Evaluation Committee Meeting date September 23, 2019.
RFQ-20-03	CEI&I Services for NW 82nd Ave. Reconstruction, Midway Pump Station Conveyance Phase II, NW 7th St.	9/13/2019	Qualification Based Selection	Operations, External Communications & Intergovernmental	•Proposal Submittal Deadline October 17, 2019	• Technical Evaluation Committee Meeting date on or around November 2019.
ITB-20-03	Construction Services for NW 82nd Ave. Reconstruction, Midway Pump Station Conveyance Phase II, NW 7th St. Connection	9/13/2019	Price Based Selection	Operations, External Communications & Intergovernmental	•Bid Package Submittal Deadline October 24, 2019	• For consideration before the Committee and Board in December 2019.

## MDX Active Contracts \*

<b>A &amp; P Consulting Transportation Engineers Corp.</b>	# RFP-11-02	WPN 83629.020
<b>Title</b> Design Engineering Services for the Reconstruction of the NW 87th Avenue Interchange at SR 836	<b>Executed</b> 03/20/2012	
<b>Contract Amount:</b> \$8,644,325.49	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$8,331,839.91		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		
<b>A2 Group, Inc.</b>	# RFQ-15-07	WPN 83629.051
<b>Title</b> Construction Engineering and Inspection (CE&I) Services for Construction Services for SR 836 Interchange Modifications at 87th Ave.	<b>Executed</b> 04/22/2016	
<b>Contract Amount:</b> \$9,944,115.63	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$8,302,083.14		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project(s).</i>		
<b>Agency for State Technology</b>	# MDX-17-08	WPN
<b>Title</b> Website Hosting Subscription	<b>Executed</b> 07/01/2017	<b>Expires</b> 06/30/2020
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$4,191.00	
<b>Total Paid to Date:</b> \$36,767.16		
<b>Alpha 1 Staffing Search Firm LLC</b>	# MDX-19-04	WPN N/A
<b>Title</b> Contract Employee Services	<b>Executed</b> 04/11/2019	<b>Expires</b> 06/30/2022
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$5,833.00	
<b>Total Paid to Date:</b> \$11,723.00		
<b>Archer Western-De Moya Joint Venture</b>	# MDX-16-01	WPN 83611.101
<b>Title</b> 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	<b>Executed</b> 07/12/2018	<b>Expires</b> 12/22/2022
<b>Contract Amount:</b> \$185,999,998.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$38,159,672.60		
<b>AT&amp;T Mobility National Accounts, LLC d/b/a AT&amp;T Mobility</b>	# MDX-15-08	WPN N/A
<b>Title</b> Mobile Communication Services	<b>Executed</b> 10/24/2014	<b>Expires</b> 01/10/2022
<b>Contract Amount:</b> \$199,999.99	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$127,309.21		

## MDX Active Contracts \*

<b>Audio Visual Innovations, Inc.</b>	# MDX-19-01	WPN N/A
<b>Title</b> Audio Visual Equipment Services	<b>Executed</b> 10/05/2018	<b>Expires</b> 03/05/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$24,772.74		

<b>Auto Holdings, LLC</b>	# MDX-15-07-A	WPN N/A
<b>Title</b> Manufacturer Dealer Parts and Repairs Services	<b>Executed</b> 10/24/2014	<b>Expires</b> 10/23/2019
<b>Contract Amount:</b> \$199,999.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$16,841.68		
<i>Notes: Honda and Chevrolet Cars Only</i>		

<b>Becker &amp; Poliakoff, P.A.</b>	# RFQ-19-03-A	WPN
<b>Title</b> Legislative Advocacy & Consulting Services	<b>Executed</b> 02/08/2019	<b>Expires</b> 02/08/2022
<b>Contract Amount:</b> \$180,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$60,000.00		

<b>C.H. Perez &amp; Associates Consulting Engineers, Inc.</b>	# RFQ-18-01 (A)	WPN
<b>Title</b> Miscellaneous Design Services	<b>Executed</b> 11/15/2018	<b>Expires</b> 11/14/2021
<b>Contract Amount:</b> \$1,000,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$116,091.70		

<b>CDM Smith, Inc.</b>	# RFP-16-03	WPN N/A
<b>Title</b> Traffic and Revenue Consulting Services	<b>Executed</b> 07/01/2016	<b>Expires</b> 06/30/2021
<b>Contract Amount:</b> \$2,500,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$774,424.86		

<b>Credit Protection Association, L.P.</b>	# MDX-14-04	WPN N/A
<b>Title</b> Toll Collection System: Call Center, Back Office and Collection Services	<b>Executed</b> 09/20/2013	<b>Expires</b> 03/19/2020
<b>Contract Amount:</b> \$37,049,212.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$35,529,346.78		

<b>De Leon &amp; De Leon, P.A.</b>	# RFQ-17-04 (B)	WPN N/A
<b>Title</b> Legal Support Services - Public Procurement/Contracts	<b>Executed</b> 04/03/2017	<b>Expires</b> 04/03/2020
<b>Contract Amount:</b> \$500,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$488,787.65		

*Notes: Contract Amount does not include cost of Litigation Services. As of 9/13/2019 the Litigation Services Amount Paid is \$377,641.15*

## MDX Active Contracts \*

<b>Digital Assurance Certification LLC</b>	# MDX-14-07	WPN N/A
<b>Title</b> SEC Post-Issuance Compliance Services	<b>Executed</b> 01/27/2014	
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$20,000.00		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget. Expiration: Tied to the payoff of outstanding bonds.</i>		
<b>EAC Consulting, Inc.</b>	# RFP-15-04	WPN N/A
<b>Title</b> General Engineering Consulting Services(GEC-B)	<b>Executed</b> 07/01/2015	<b>Expires</b> 06/30/2020
<b>Contract Amount:</b> \$50,000,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$24,244,030.75		
<b>Faneuil, Inc.</b>	# ITB-15-02	WPN N/A
<b>Title</b> Customer Service Center Personnel	<b>Executed</b> 11/17/2015	<b>Expires</b> 11/16/2020
<b>Contract Amount:</b> \$3,800,000.00	<b>Current FY PTD (07/01-06/30):</b> \$5,009.55	
<b>Total Paid to Date:</b> \$1,247,425.47		
<b>First Southwest Asset Management, Inc.</b>	# RFP-15-05	WPN N/A
<b>Title</b> Investment Advisory Services	<b>Executed</b> 10/27/2015	<b>Expires</b> 10/27/2020
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$253,403.53		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.</i>		
<b>Florida Drawbridges, Inc.</b>	# RFP-15-03	WPN N/A
<b>Title</b> Asset Maintenance Services	<b>Executed</b> 03/01/2015	<b>Expires</b> 06/30/2020
<b>Contract Amount:</b> \$46,000,000.00	<b>Current FY PTD (07/01-06/30):</b> \$536,365.05	
<b>Total Paid to Date:</b> \$34,000,262.44		
<b>Full Moon Creative, LLC.</b>	# IP-19-02	WPN N/A
<b>Title</b> Video Recording & Production Services	<b>Executed</b> 11/15/2018	<b>Expires</b> 11/15/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$5,200.00		
<b>Gallagher Benefits Consulting Services, Inc.</b>	# MDX-19-02	WPN N/A
<b>Title</b> Employee Benefits Consulting Services	<b>Executed</b> 10/01/2018	<b>Expires</b> 08/21/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$1,575.00	
<b>Total Paid to Date:</b> \$41,574.96		

## MDX Active Contracts \*

<b>GFA International, Inc.</b>	# RFQ-17-01-(B)	<b>WPN</b>
<b>Title</b> Miscellaneous Materials Engineering and Testing Services	<b>Executed</b> 01/09/2019	<b>Expires</b> 01/08/2022
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		

<b>GrayRobinson, P.A.</b>	# RFQ-19-03-B	<b>WPN</b>
<b>Title</b> Legislative Advocacy & Consulting Services	<b>Executed</b> 02/13/2019	<b>Expires</b> 02/13/2022
<b>Contract Amount:</b> \$180,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$60,000.00		

<b>GRM Information Management Services of Miami, LLC</b>	# MDX-14-14	<b>WPN N/A</b>
<b>Title</b> Record Management Services	<b>Executed</b> 07/16/2014	<b>Expires</b> 07/16/2022
<b>Contract Amount:</b> \$199,999.00	<b>Current FY PTD (07/01-06/30):</b> \$436.87	
<b>Total Paid to Date:</b> \$19,264.56		

<b>Gus Machado Ford, Inc.</b>	# MDX-15-07-B	<b>WPN N/A</b>
<b>Title</b> Manufacturer Dealer Parts and Repair Services	<b>Executed</b> 10/06/2014	<b>Expires</b> 10/05/2019
<b>Contract Amount:</b> \$199,999.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$64,467.57		

<b>Hilltop Securities, Inc. D/B/A First Southwest</b>	# RFQ-14-06	<b>WPN N/A</b>
<b>Title</b> Municipal Financial Advisory Services	<b>Executed</b> 01/27/2015	<b>Expires</b> 01/27/2020
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$890.00	
<b>Total Paid to Date:</b> \$622,353.87		

*Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget an/or Cost of Issuance.*

<b>HNTB Corporation</b>	# RFQ-16-02	<b>WPN N/A</b>
<b>Title</b> General Engineering Consulting Services (GEC-A)	<b>Executed</b> 03/22/2016	<b>Expires</b> 03/25/2021
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$423,123.73	
<b>Total Paid to Date:</b> \$33,530,608.04		

*Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget and/or Work Program.*

## MDX Active Contracts \*

Holland and Knight LLP	# MDX-17-01	WPN N/A
<b>Title</b> Consultation, Preservation of Record, and Legal Representation in Appeal of Final Judgement against MDX	<b>Executed</b> 11/14/2016	
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$1,351,504.06		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.</i>		
Infor (US), Inc.	# MDX-13-07	WPN N/A
<b>Title</b> Enterprise Resource Planning (ERP) Software, Implementation and Maintenance Services	<b>Executed</b> 08/26/2013	
<b>Contract Amount:</b> \$1,596,421.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$1,229,278.34		
<i>Notes: Perpetual License</i>		
Insight Public Sector	# IP-19-03	WPN N/A
<b>Title</b> VMWare Support Services & Warranty	<b>Executed</b> 10/01/2018	<b>Expires</b> 09/30/2021
<b>Contract Amount:</b> \$107,098.27	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$107,098.27		
<i>Notes: 3 Years contract</i>		
Insight Public Sector	# IP-18-02	WPN N/A
<b>Title</b> NetApp Support	<b>Executed</b> 07/01/2018	<b>Expires</b> 01/31/2020
<b>Contract Amount:</b> \$129,801.20	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$129,801.20		
Johnson, Anselmo, Murdoch, Burke, Pipe & Hochman, P.A.	# MDX-16-06	WPN
<b>Title</b> Legal Representation in Civil Action Brought against MDX and its Executive Director	<b>Executed</b> 01/25/2016	
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$188,452.04		
<i>Notes: Expiration: Completion of all matters related to lawsuit</i>		
Mansfield Oil Company of Gainesville, Inc.	# MDX-15-13	WPN N/A
<b>Title</b> Diesel Fuel Supply and Delivery Services	<b>Executed</b> 06/05/2015	<b>Expires</b> 06/04/2020
<b>Contract Amount:</b> \$199,999.99	<b>Current FY PTD (07/01-06/30):</b> \$3,575.13	
<b>Total Paid to Date:</b> \$9,819.61		

## MDX Active Contracts \*

<b>Marlin Engineering, Inc.</b>	<b># RFP-16-01 (B)</b>	<b>WPN N/A</b>
<b>Title</b> Inspection & Reporting Services for MDX Structures	<b>Executed</b> 07/21/2016	<b>Expires</b> 07/24/2020
<b>Contract Amount:</b> \$1,307,810.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$595,691.21		

<b>MINNESOTA LIFE INSURANCE COMPANY / SECURIAN LIFE INSURANCE COMPANY</b>	<b># IP-19-04-B</b>	<b>WPN</b>
<b>Title</b> Group Term Life & AD&D and Disability Insurance for MDX Employees	<b>Executed</b> 02/13/2019	<b>Expires</b> 12/31/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$2,039.45	
<b>Total Paid to Date:</b> \$6,105.20		

<b>Moore Stephens Lovelace, P.A.</b>	<b># RFP-16-04</b>	<b>WPN N/A</b>
<b>Title</b> Financial Auditing Services	<b>Executed</b> 07/01/2016	<b>Expires</b> 12/31/2021
<b>Contract Amount:</b> \$338,657.68	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$183,272.00		

<b>Mythics, Inc.</b>	<b># IP-17-05</b>	<b>WPN N/A</b>
<b>Title</b> Oracle Technical Support	<b>Executed</b> 06/30/2017	<b>Expires</b> 07/14/2020
<b>Contract Amount:</b> \$130,619.53	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$130,619.53		

<b>New Millennium Engineering, Inc.</b>	<b># RFQ-15-02</b>	<b>WPN 83628.050</b>
<b>Title</b> Construction Engineering and Inspection (CE&I) Services for the Design-Build Project of SR 836 Operational, Capacity and Interchange Improvements	<b>Executed</b> 03/13/2015	
<b>Contract Amount:</b> \$15,357,898.17	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$14,776,286.82		

*Notes: Expiration: 60 days after Final Acceptance of the Project.*

<b>Odebrecht Construction, Inc.</b>	<b># ITB-16-01</b>	<b>WPN 83629.060</b>
<b>Title</b> Construction Services for SR 836 Interchange Modifications at 87th Avenue	<b>Executed</b> 04/26/2016	<b>Expires</b> 09/20/2019
<b>Contract Amount:</b> \$67,991,466.17	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$56,941,871.66		



## MDX Active Contracts \*

<b>Odebrecht Construction, Inc.</b>	# RFP-14-03	WPN 83628.030
<b>Title</b> Design-Build Services for SR 836 Operational, Capacity and Interchange Improvements	<b>Executed</b> 03/16/2015	<b>Expires</b> 10/03/2019
<b>Contract Amount:</b> \$156,426,124.05	<b>Current FY PTD (07/01-06/30):</b> \$1,977,087.97	
<b>Total Paid to Date:</b> \$147,605,747.03		

<b>Open Roads Consulting, Inc.</b>	# MDX-14-03-B	WPN N/A
<b>Title</b> Automated/Manual Image Review System	<b>Executed</b> 02/28/2017	<b>Expires</b> 08/31/2023
<b>Contract Amount:</b> \$2,065,133.04	<b>Current FY PTD (07/01-06/30):</b> \$97,954.00	
<b>Total Paid to Date:</b> \$2,010,075.46		

<b>Pevida Highway Designers, LLC</b>	# RFQ-18-01-B	WPN
<b>Title</b> Miscellaneous Design Services	<b>Executed</b> 02/12/2019	<b>Expires</b> 02/11/2022
<b>Contract Amount:</b> \$1,000,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		

<b>Prison Rehabilitative Industries and Diversified Enterprises (PRIDE), Inc.</b>	# MDX-16-04	WPN N/A
<b>Title</b> Manual Image Review (MIR) Processing Services	<b>Executed</b> 07/01/2016	<b>Expires</b> 06/30/2021
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$65,583.08	
<b>Total Paid to Date:</b> \$2,693,122.78		

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

<b>Professional Service Industries, Inc.</b>	# RFQ-17-01-C	WPN Various
<b>Title</b> Miscellaneous Materials Engineering and Testing Services	<b>Executed</b> 11/06/2018	<b>Expires</b> 11/05/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		

<b>Prosys Information Systems, Inc</b>	# IP-18-04	WPN N/A
<b>Title</b> Cisco SmartNet Services & Warranty Program	<b>Executed</b> 07/01/2018	<b>Expires</b> 08/31/2020
<b>Contract Amount:</b> \$199,949.45	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$199,949.45		

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

## MDX Active Contracts \*

<b>Safety Systems Barricades Corp.</b>	# ITB-17-04	WPN N/A
<b>Title</b> System-wide Maintenance of Traffic (MOT) Services	<b>Executed</b> 07/24/2017	<b>Expires</b> 07/25/2020
<b>Contract Amount:</b> \$2,150,000.00	<b>Current FY PTD (07/01-06/30):</b> \$36,335.00	
<b>Total Paid to Date:</b> \$1,821,738.00		
<b>Sanson, Kline, Jacomino Tandoc &amp; Gamarra, LLP</b>	# IP-14-05	WPN N/A
<b>Title</b> Accounting & Reporting Support Services	<b>Executed</b> 10/01/2014	<b>Expires</b> 10/01/2019
<b>Contract Amount:</b> \$239,999.98	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$149,757.50		
<b>SMX SERVICE &amp; CONSULTING INC.</b>	# MDX-19-05	WPN
<b>Title</b> I.T. Consulting Services	<b>Executed</b> 06/17/2019	<b>Expires</b> 06/30/2020
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$1,120.00	
<b>Total Paid to Date:</b> \$1,120.00		
<b>Software House International, Inc.</b>	# MDX-18-07	WPN N/A
<b>Title</b> Microsoft Enterprise Agreement	<b>Executed</b> 12/01/2017	<b>Expires</b> 11/30/2020
<b>Contract Amount:</b> \$59,054.92	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$59,054.92		
<b>Squire Patton Boggs (US) LLP / D. Seaton and Associates, P.A.</b>	# RFQ-17-04(C)	WPN N/A
<b>Title</b> Legal Support Services - Bond/Disclosure & Financial	<b>Executed</b> 04/01/2017	<b>Expires</b> 03/31/2020
<b>Contract Amount:</b> \$2,000,000.00	<b>Current FY PTD (07/01-06/30):</b> \$450.00	
<b>Total Paid to Date:</b> \$95,563.74		
<b>Standard Insurance Company</b>	# IP-19-04-A	WPN
<b>Title</b> Group Term Life, AD&D and Disability Insurance for MDX Employees	<b>Executed</b> 01/16/2019	<b>Expires</b> 12/31/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$4,730.26	
<b>Total Paid to Date:</b> \$12,951.25		
<b>Stantec Consulting Services Inc.</b>	# RFP-12-01	WPN 83618.011
<b>Title</b> Project Development and Environment (PD&E) Study for SR 836 Southwest Extension from Northwest 137th Avenue to Southwest 136th Street	<b>Executed</b> 12/04/2013	<b>Expires</b> 12/03/2019
<b>Contract Amount:</b> \$8,113,872.55	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$6,924,824.72		

## MDX Active Contracts \*

<b>Stearns Weaver Miller Weissler Alhadeff &amp; Sitterson, P.A.</b>	# MDX-19-06	WPN
<b>Title</b> Legal Representation	<b>Executed</b> 05/03/2019	
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$361,301.88		
<i>Notes: Expiration: Completion of all matters related to lawsuit.</i>		
<b>Tally Engineering, Inc.</b>	# RFQ-17-01 D	WPN Various
<b>Title</b> Miscellaneous Materias Engineering and Testing Services	<b>Executed</b> 02/27/2019	<b>Expires</b> 02/26/2022
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		
<b>Ted &amp; Stan's Towing Services, Inc.</b>	# RFP-14-01	WPN N/A
<b>Title</b> Road Ranger Services Patrol for the MDX System	<b>Executed</b> 12/30/2013	<b>Expires</b> 06/30/2020
<b>Contract Amount:</b> \$15,152,450.00	<b>Current FY PTD (07/01-06/30):</b> \$212,533.20	
<b>Total Paid to Date:</b> \$12,779,699.57		
<b>The De Moya Group, Inc.</b>	# RFP-15-02	WPN 87410.030
<b>Title</b> Design Build Services for SR 874 Ramp Connector to SW 128th Street	<b>Executed</b> 04/29/2015	<b>Expires</b> 08/11/2019
<b>Contract Amount:</b> \$45,689,602.15	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$19,751,177.56		
<b>Tierra South Florida, Inc.</b>	# RFQ-17-01 (E)	WPN
<b>Title</b> Miscellaneous Materials Engineering and Testing Services	<b>Executed</b> 09/13/2018	<b>Expires</b> 09/12/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		
<b>Towne Park Co.</b>	# LA-09-01	WPN N/A
<b>Title</b> 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	<b>Executed</b> 11/02/2009	<b>Expires</b> 11/01/2020
<b>Contract Amount:</b> \$198,000.00	<b>Current FY PTD (07/01-06/30):</b> \$4,500.00	
<b>Total Paid to Date:</b> \$168,000.00		

## MDX Active Contracts \*

<b>TRACE Consultants, Inc.</b>	# RFQ-18-01-C	<b>WPN</b>
<b>Title</b> Miscellaneous Design Services	<b>Executed</b> 11/08/2018	<b>Expires</b> 11/07/2021
<b>Contract Amount:</b> \$1,000,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		

<b>Transcore, LP</b>	# MDX-18-02	<b>WPN N/A</b>
<b>Title</b> Toll Collection System: Equipment, Installation, Maintenance, and Support Services	<b>Executed</b> 02/01/2018	<b>Expires</b> 02/01/2028
<b>Contract Amount:</b> \$33,609,745.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$12,699,066.78		

<b>Transcore, LP</b>	# MDX-13-06	<b>WPN N/A</b>
<b>Title</b> Toll Collection System: Equipment Installation, Maintenance and Support Services	<b>Executed</b> 04/19/2013	<b>Expires</b> 10/03/2019
<b>Contract Amount:</b> \$26,616,063.37	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$25,397,309.35		

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

<b>TranSystems Corporation d/b/a TranSystems Corporation Consultants</b>	# RFP-16-01 (A)	<b>WPN N/A</b>
<b>Title</b> Inspection & Reporting Services for MDX Structures	<b>Executed</b> 07/21/2016	<b>Expires</b> 07/24/2020
<b>Contract Amount:</b> \$1,307,810.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$597,930.91		

<b>Tyler Technologies, Inc.</b>	# ITN-02-02	<b>WPN N/A</b>
<b>Title</b> Financial Management System Software and Implementation Services	<b>Executed</b> 06/27/2002	
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$902,388.20		

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

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

## MDX Active Contracts \*

<b>Universal Engineering Sciences, Inc.</b>	# RFQ-17-01-(F)	<b>WPN</b>
<b>Title</b> Miscellaneous Materials Engineering and Testing Services	<b>Executed</b> 01/09/2019	<b>Expires</b> 01/08/2022
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		

<b>Weiss Serota Helfman Cole &amp; Bierman, P.L.</b>	# RFQ-11-02-B	<b>WPN N/A</b>
<b>Title</b> Bond Counsel/Financial Legal Services and General Counsel Support Services	<b>Executed</b> 03/31/2011	
<b>Contract Amount:</b> \$0.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$9,574,046.49		
<i>Notes: Expiration: Completion of on-going litigations. Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.</i>		

<b>Weiss Serota Helfman Cole &amp; Bierman, P.L.</b>	# RFQ-17-04 (A)	<b>WPN N/A</b>
<b>Title</b> Legal Services Support - Eminent Domain	<b>Executed</b> 04/01/2017	<b>Expires</b> 03/31/2020
<b>Contract Amount:</b> \$1,500,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$2,754,586.85		
<i>Notes: Contract Amount does not include cost of litigation services. As of 9/13/2019 the Litigation Services Amount Paid is \$2,045,692.92</i>		

<b>Wood Environment &amp; Infrastructure Solutions, Inc.</b>	# RFQ-15-05	<b>WPN 83628.069</b>
<b>Title</b> Materials Engineering and Testing Services for SR 836 Operational, Capacity and Interchange Improvements.	<b>Executed</b> 01/21/2016	
<b>Contract Amount:</b> \$747,879.86	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$570,239.71		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		

<b>Wood Environment &amp; Infrastructure Solutions, Inc.</b>	# RFQ-17-01-A	<b>WPN</b>
<b>Title</b> Miscellaneous Materials Engineering and Testing Services	<b>Executed</b> 12/11/2018	<b>Expires</b> 12/10/2021
<b>Contract Amount:</b> \$200,000.00	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$0.00		

## MDX Active Contracts \*

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<b>WSP USA, Inc.</b>	<b># RFQ-15-03</b>	<b>WPN 87410.050</b>
<b>Title</b> Construction Engineering and Inspection (CE&I) Services for the Design-Build Project of SR 874 Ramp Connector to SW 128th Street	<b>Executed</b> 05/15/2015	
<b>Contract Amount:</b> \$5,755,054.78	<b>Current FY PTD (07/01-06/30):</b> \$0.00	
<b>Total Paid to Date:</b> \$4,617,731.53		
<i>Notes: Expiration: 60 days after Final Acceptance of the Design-Build Project, or Project close out whichever happens first.</i>		