



MIAMI-DADE EXPRESSWAY AUTHORITY

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

www.mdxway.com

SHELLY SMITH FANO

Chair

COMMISSIONER AUDREY M. EDMONSON

Vice-Chair

JAMES WOLFE, P.E.

FDOT District Six Secretary

LEONARD BOORD

Treasurer

MAYOR CARLOS A. GIMENEZ

MARITZA GUTIERREZ

LOUIS V. MARTINEZ, ESQ.

ARTHUR J. MEYER

LUZ WEINBERG

JAVIER RODRÍGUEZ, P.E.

Executive Director

MARIALUISA NAVIA LOBO

Board Secretary

BOARD OF DIRECTORS MEETING

TUESDAY, JUNE 26, 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

II. APPROVAL OF SUMMARY MINUTES

- **Board Meeting of May 29, 2018**
- **Special Board Meeting of June 11, 2018**

III. EXECUTIVE DIRECTOR'S REPORT

IV. GENERAL COUNSEL'S REPORT

V. TPO REPRESENTATIVE REPORT

VI. TREASURER'S REPORT – (deferred until August 2018)



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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:

- **July 16-18, 2018 trip to St. Petersburg, Florida by Board Member Meyer and Executive Director Rodriguez to attend the Floridians for Better Transportation 2018 Transportation Summer Camp and TEAMFL Quarterly Meeting (July 17, 2018)**
- **July 22-24, 2018 Trip to Portland, Oregon by Board Member Weinberg to attend the IBTTA Summit on Finance & Policy Trust & Accountability**

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 the Fiscal Year 2019 Annual Budget Expenditures and the Reallocation of Funds to the General Fund

B) Election of Authority Officers

IX. INFORMATIONAL ITEMS

A) Procurement Report

X. CHAIR'S COMMENTS

XI. ANNOUNCEMENTS

- **Board Meeting, 8/28/18, 4:00 PM, William M. Lehman MDX Building – Board Room**

XII. ADJOURNMENT

**MIAMI-DADE EXPRESSWAY AUTHORITY
CONFLICT OF INTEREST REPORT
BOARD OF DIRECTORS MEETING
JUNE 26, 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	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, MAY 29, 2018
4:00 PM**

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

**AGENDA
SUMMARY MINUTES**

Members Present

Shelly Smith Fano, Chair
Leonard Boord, Treasurer
James Wolfe, P. E., District VI Secretary
Carlos A. Gimenez
Maritza Gutiérrez
Louis V. Martinez, Esq.

Members Absent

Audrey M. Edmonson, Vice Chair
Arthur J. Meyer
Cliff Walters

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.
David Aron, CDM Smith

CALL TO ORDER

Chair Smith Fano called the meeting to order at 4:05 p.m.

PLEDGE OF ALLEGIANCE

Chair Smith Fano asked Ms. Gutierrez 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

Mr. Rodriguez informed Members of the addition of a travel approval to attend the IBTTA Board of Directors meeting in Harrisburg, PA on June 21-23, 2018. Ms. Smith Fano informed Members that the Shade Meeting will be conducted at the end of the agenda. Mr. Martinez moved to approve the agenda as amended. Ms. Gutierrez seconded the motion. The agenda was unanimously approved.

DECLARATIONS OF VOTING CONFLICTS

No conflicts were declared

APPROVAL OF SUMMARY MINUTES

- Board Meeting of April 24, 2018

Mr. Martinez moved to approve the April 24, 2018 Summary Minutes. Ms. Gutierrez seconded the motion

EXECUTIVE DIRECTOR'S REPORT & TPO REPRESENTATIVE REPORT

Mr. Rodriguez briefed Members on the following matters:

- MDX Project 83611 & Signature Bridge project update
- Kendall Parkway: there will be a follow-up meeting with the neighbors along 167 Ave to show them the new alignment that is further west away from 167 Ave. On June 20th the Board of County Commissioners will consider an amendment to the Comprehensive Development Master Plan (“CDMP”).
- Staff briefed Senator Annette Taddeo on the Kendall Parkway.
- Staff briefed Congressman Carlos Curbelo’s staff on the Kendall Parkway.
- On May 15th Mr. Rodriguez participated on a panel discussion with Secretary Wolfe, Alice Bravo, and Eileen Boucle at a Latin Builders meeting regarding the status of the SMART Plan.
- Mr. Rodriguez thanked Mayor Gimenez and Board Member Meyer for their participation at the May 4th TEAMFL meeting held in Miami.
- June 11th has been confirmed by the Turnpike Enterprise as the “go live” date for the new back office for the centralized customer service center for SunPass billing transactions.
- Mr. Rodriguez is working with Transportation Planning Organization (“TPO”) staff on program priorities. In working with the TPO, MDX will identify the programs in which it will participate. There will also be a TPO document that will show the East/West Corridor and its extension into the Kendall Parkway is being done by MDX. This document will also provide information regarding the monies invested by MDX in the past for these projects; and that MDX has included these projects its five year work program. The process will occur for the Dolphin Park and Ride and the SR 878 with ramps to the Dadeland garage,

which supports the express bus service on SR 874 and the Turnpike. MDX has made a commitment of over \$50 Million towards the SMART Plan, which will be documented in the MDX Work Program.

- Mr. Rodriguez informed Members that enclosed in the folder package was a copy of a letter is enclosed from Rep. Bryan Avila to the Board taking exception that MDX had not implemented the law that passed in 2017, HB 1049 asking for immediate reduction of toll rates and other considerations.

Ms. Gutierrez asked what is the delay is addressing the discount. She recommended 5% discount on off-peak hours Monday through Friday and weekends. This is what MDX can offer and afford. Ms. Gutierrez moved to implement a toll reduction of 5% on the off-peak hours Monday – Friday and weekends on the entire MDX System. Mr. Martinez seconded the motion for discussion.

Mr. Boord stated that without the proper documentation to understand the implications and the cost of implementing the discount and the consequences it might have to the budget, he suggested the decision be made after proper discussion and reviewing the numbers.

Ms. Smith Fano stated there previously had been a healthy discussion on the different scenarios at previous meetings. Ms. Gutierrez recommended this reduction be a pilot program for the 5% discount on off-peak hours Monday through Friday and weekends on the entire MDX System. Secretary Wolfe asked if lowering, the tolls pursuant to the proposed pilot program, would comply with the Florida Statute. He further stated the CPI would have to also be included to be compliant with the Statute.

Ms. Gutierrez stated the Pilot Program will not hurt the work program and existing contracts. Ms. Smith Fano welcomed Mayor Gimenez to the meeting.

Mayor Gimenez asked about the State legislation and wanted to know exactly what actions the MDX Board is required to take in accordance with the legislation; and what are the consequences for the Board if they do not comply.

Mr. Zaldivar explained that he deemed MDX compliant with the 2017 legislative, which was conditioned on MDX's bond requirements. The 2018 requires a 5% toll reduction; it also includes a penalty for non-compliance, which is the removal of all Board Members if the toll reduction is not implemented by the Board.

Ms. Smith Fano stated there was a motion on the floor to reduce toll rates 5% off-peak hours Monday through Friday and weekends. Mayor Gimenez recommended an amendment to the motion, which is to impose a system wide 5% reduction 24hrs for SunPass and non-SunPass customers. Ms. Gutierrez accepted the amendment to her motion.

Ms. Schafer informed Members that the effect of a system wide 5% toll reduction would be a negative revenue impact of \$15.7 million.

Mr. Topel informed Members that the bond-financing effect of reducing the tolls by 5% would result in a negative fiscal impact of \$140 million. MDX would lose additional amount on pay as you go and would have to fund an additional \$127.3 million debt converges, which would then drop to approximately 1.4 (assuming we keep the same ratings); and MDX would have to

sell \$182.66 million more in bonds to complete the existing program. The 1.4 coverage will have an impact immediately with the rating agencies.

Mayor Gimenez asked if the customer rebate program be affected. Mr. Topel stated the rebate program is not part of the finance plan; it's only there if there is a surplus at the end of the year. Mr. Boord asked how many increases would have to occur to cover the loss. Mr. Topel stated it would take approximately three CPI adjustments to help offset the reduction.

Mr. Boord also asked if 5% discount was implemented would MDX able to obtain a qualified opinion from bond counsel to get the financing needed to "cover the [financial] hole." Mr. Zaldivar stated that the MDX's outside Bond Counsel has opined that the issue is not imposing a discount but rather the Board's autonomy to set toll rates.

Member Martinez asked for clarification regarding the 2018 legislation. He asked if the 2018 legislation required the Board to impose a CPI, which if not done would allow the Governor and legislature to remove the Board Members. Mr. Zaldivar stated that the 2018 legislation does not require the Board to impose a CPI.

Secretary Wolf requested confirmation that the motion to reduce the tolls by 5% complies with the 2018 legislation. Mr. Zaldivar stated that the motion as amended by Mayor Gimenez to reduce the tolls by 5% system wide would comply with the 2018 legislation.

Ms. Smith Fano asked Mr. Zaldivar to read the motion on the floor with the amendment.

The motion is as follows: To implementation of a 5% reduction in toll rates on MDX roadways effective July 1, 2018. Ms. Navia Lobo called the roll:

C. Gimenez	-aye
M. Gutierrez	-aye
L. Martinez	-aye
L. Boord	-nay
J. Wolfe	-aye
S. Smith Fano	-aye

The motion passed.

Ms. Gutierrez stated that it is important that "the item" be added to the next committee to address the other statute [2017] and how the Board will address it. She also stated that as the maker of the motion, with a friendly amendment, "we have done this independently to conform because we do believe in giving a discount."

GENERAL COUNSEL'S REPORT

- Attorney Client Privileged Meeting
Shade Meeting – Regarding ETCC Litigation

Mr. Zaldivar reported the following items:

- Next steps in legislation
- MDX annual election procedures will be emailed to Members prior to the next Board meeting in June.

TREASURER'S REPORT

Mr. Boord reported that at the last committee meeting the FY 2018 annual budget was endorsed but after the 5% toll rate reduction the budget needs to be amended.

The Treasurer's report for April 30, 2018; the variances are all positive, more revenue than expected and spending less than expected.

The item was thoroughly discussed and Ms. Schafer and Mr. Boord entertained questions from Members.

Mayor Gimenez requested a comprehensive look at a separate budget.

CONSENT AGENDA

- June 21-23, 2018 Travel to Harrisburg, PA by Executive Director Rodriguez to attend the IBTTA Board of Directors meeting.

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

REGULAR AGENDA

- A) Approval of the Fiscal Year 2019 Annual Budget and Funding Requirements (Endorsed by the Joint FPP& OECI Committee on 5/22/18)

Mr. Martinez moved to table the FY 2019 annual budget to provide staff the opportunity to provide a revised budget with \$15.4 million reductions due to the 5% toll rate reduction. Mr. Boord seconded the motion. The budget was tabled.

Ms. Schafer informed Members that it is required to submit the annual budget to the Trustee by June 20, 2018. Members recommended scheduling a Special Board Meeting before June 20, 2018 to approve the revised budget.

- B) MDX Procurement/Contract Number ITB-17-04; MDX Work Program No. N/A System-wide Maintenance of Traffic (MOT) Services (\$500,000) (Endorsed by the Joint FPP& OECI Committee on 5/22/18)

- Approval of Supplemental Agreement No. 2.

Mr. Wolfe moved to approve supplemental agreement No. 2. Mr. Martinez seconded the motion. The motion was unanimously approved.

- C) MDX Procurement/Contract Number RFQ-18-02; MDX Work Program No. 30056.051; Construction Engineering and Inspection (CEI) Services for the Civil Infrastructure Modifications for Toll Zones on SR 874, SR 878 and SR924 (\$599,734.87) (Endorsed by the Joint FPP& OECI Committee on 5/22/18)

- Approval of negotiated Contract Amount

Ms. Gutierrez moved to approve the negotiated contract. Mr. Boord seconded the motion. The motion was unanimously approved.

D) MDX Procurement/Contract Number MDX-14-03-B; MDX Project/Service Title; Toll Image Processing System Maintenance Services (Not-to-Exceed \$3,121,581) (Endorsed by the Joint FPP& OECI Committee on 5/22/18)

- Approval of Supplemental Agreement No. 1

Ms. Gutierrez moved to approve supplemental agreement No. 1. Mr. Wolfe seconded the motion. The motion was unanimously approved.

E) MDX Procurement/Contract Number MDX-18-05, MDX Project/Service Title: Security Guard Services for the Dolphin Park & Ride Facility (\$1,000,000.00) (Endorsed by the Joint FPP& OECI Committee on 5/22/18)

- Approval of Cooperative Purchasing Agreement

Mr. Martinez moved to approve the Cooperative Purchasing agreement. Mr. Boord seconded the motion. The motion was unanimously approved.

F) Transfer of Portions of MDX Parcels 83605-117, 83605-118, 83605-119 and 83605-120 (Endorsed by the Joint FPP& OECI Committee on 5/22/18)

- Approval of ROW Transfer to Beacon Lakes Community Development District

Ms. Gutierrez moved to approve of ROW transfer. Mr. Wolfe seconded the motion. The motion was unanimously approved.

INFORMATIONAL ITEMS

A) Procurement Report

B) Communications Report

The Informational Items were not addressed

Ms. Smith Fano read the following statement to the public prior to the Shade Meeting:

“The time is now 5:09 p.m. We are about to have an attorney/client session in accordance with Florida Statute 286.011 regarding the litigation styled Electronic Transaction Consultants Corporation v. Miami-Dade Expressway Authority, Case No. 12-46272 CA 40, in the 11th Judicial Circuit, In and For Miami-Dade County, Florida. The session is estimated to last 30-45 Minutes and the following people will be in attendance at this meeting:

Myself and Board Members [those present]:

- Member Leonard Boord
- Member James A. Wolfe
- Member Carlos A. Gimenez
- Member Martiza Gutierrez
- Member Louis V. Martinez
- MDX Attorneys
- Joseph H. Serota
- Michael Ehrenstein
- Eric Hockman

- Rodolfo Sorondo, Jr.
- Javier Rodriguez, MDX Executive Director
- Carlos M. Zaldivar, General Counsel
- Francine Steelman, MDX Associate General Counsel

These proceedings will be recorded by a certified court reporter and, at the conclusion of all litigation discussed; the transcript will be made part of the Public Record.

All those individuals who I have not named should leave this room and reconvene in the conference room adjoining these chambers”

Ms. Smith Fano temporarily suspended the Board meeting to proceed with the Shade Meeting.

Ms. Smith Fano reconvened the Board Meeting at 6:15 p.m.

Mr. Martinez made a motion to approve the MDX agreed settlement for attorney’s fees and cost regarding the ETCC litigation. Mayor Gimenez seconded the motion. The motion was unanimously approved.

ANNOUNCEMENTS

- Board Meeting & Board Elections, 6/26/18, 4:00 PM, William M. Lehman MDX Building – Board Room

ADJOURNMENT

Chair Smith Fano adjourned the Board Meeting at 5:16 p.m.

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

MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)

SPECIAL BOARD OF DIRECTORS MEETING

**MONDAY, JUNE 11, 2018
10:00 AM**

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

**AGENDA
SUMMARY MINUTES**

Members Present

Shelly Smith Fano, Chair
Leonard Boord, Treasurer
Maritza Gutiérrez
Louis V. Martinez, Esq.
Cliff Walters
James Wolfe, P. E., District VI Secretary

Members Absent

Audrey M. Edmonson, Vice Chair
Carlos A. Gimenez
Arthur J. Meyer

Staff

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

Consultants

Randy Topel, First Southwest Co.
Kirk De Leon, Legal Counsel, De Leon & De Leon
Luis Reiter, Bond Counsel, Squire Patton Boggs
Albert Sosa, HNTB (GEC-A)
Rick Crooks, EAC Consultants (GEC-B)
Tere Garcia, Ajamil & Partners, Inc. (GEC-A)

CALL TO ORDER

Chair Smith Fano called the meeting to order.

PLEDGE OF ALLEGIANCE

Chair Smith Fano asked Mr. Walters 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.

DECLARATIONS OF VOTING CONFLICTS

No conflicts were declared.

CITIZEN COMMENT

No comments.

ACTION ITEMS

A) Approval of the Revised Fiscal Year 2019 Annual Budget and Funding Requirements

Mr. Zaldivar read the item into the record and informed Members that the Motion to Endorse the 2019 Annual Budget failed at the Finance, Policy & Planning Committee meeting that occurred just prior to that Board meeting.

Mr. Martinez moved the item for discussion. Mr. Boord seconded the motion.

Ms. Schafer clarified for Members that the Action Item before them was an authorization to spend the following: the Operating Expenses of \$54.3 million, debt service of \$101.5 million, to fund the Work Program at \$101.1 million, and \$920,000 for non-project capital. The total expenditure being requested is \$156.756, 511 million for fiscal year 2019.

Ms. Smith Fano asked Ms. Schafer whether Staff would be precluded from looking for additional efficiencies- regardless of the outcome of the vote on the Action Item. Ms. Schafer answered no.

Mr. Wolfe asked Ms. Schafer if the consequence of a “no vote” would mean the budget will remain as previously passed, which means it would be further negative since the Board voted to reduce the tolls.

Ms. Schafer clarified that the way the indenture works is that the if the governing body does not approve upcoming year’s budget the current year’s budget goes into effect, which is \$5.6 million higher than the proposed upcoming year’s budget.

Ms. Schafer informed Members that the revenue base has already been approved. What is being presented in the revised 2019 budget are the expenses for the operations budget pay the debt service and fund the capital program.

Ms. Schafer entertained questions from Members.

Mr. Walters apologized for not being present at the last meeting. He questioned whether the vote to decrease the tolls should have been entertained before knowing the fiscal impacts of such action.

Ms. Smith Fano called the question and asked Ms. Navia Lobo to call the roll.

L. Boord	-nay
M. Gutierrez	-nay
L. Martinez	-aye
C. Walters	-nay
J. Wolfe	-aye
S. Smith Fano	-aye

The vote tied and the motion failed.

Mr. Boord asked if a motion can be made to change the Board's previous decision to reduce the tolls by 5%.

Ms. Gutierrez clarified that the motion should be to rescind the Board's action to reduce the tolls by 5%.

Ms. Smith Fano called the 7-Day Rule.

Ms. Gutierrez requested that a Motion to Rescind the Board's Action to Reduce the Tolls by 5% be placed on the agenda for the next Board Meeting on June 26, 2018.

Mr. Zaldivar informed Members that at the next Board meeting, the legal position on the Board's options to secure satisfactory funding for future bonds will be presented.

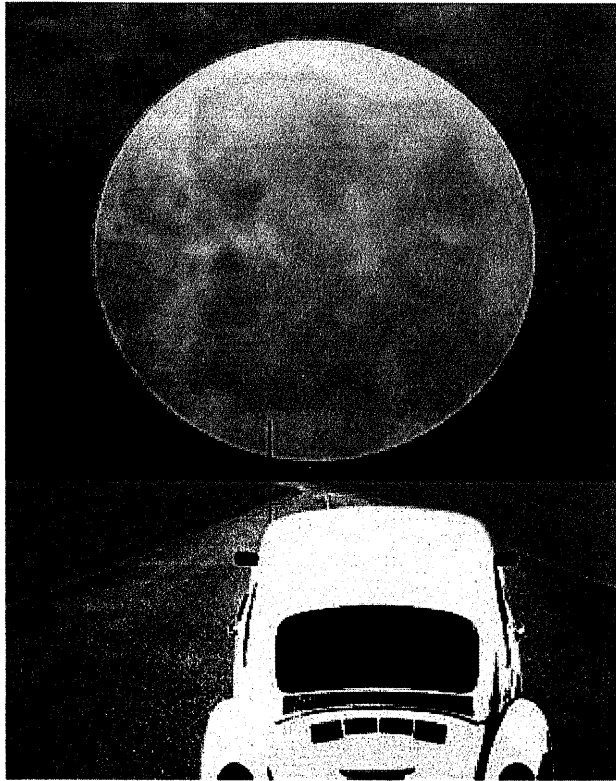
ANNOUNCEMENTS

- Board Meeting & Board Elections, 6/26/18, 4:00 PM, William M. Lehman MDX Building – Board Room

ADJOURNMENT

Chair Smith Fano adjourned the Special Board Meeting.

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



2018 TRANSPORTATION
SUMMER CAMP

Program Guide

THE VINOY RESORT
ST. PETERSBURG, FLORIDA
JULY 16TH - 18TH, 2018



CONFERENCE AGENDA

Monday, July 16th, 2018

8:00 AM - 5:00 PM	Registration Open
10:00 AM - Noon	Complete Streets Working Group, MPOAC
Noon - 5:00 PM	Policy & Technical Committee, MPOAC
1:00 PM - 4:00 PM	FDOT Executive Team meeting (District 7 Conference Rm.)
3:00 PM - 5:00 PM	FBT Board of Directors Meeting
5:30 PM - 7:00 PM	Welcome to Camp "Meet-N-Greet" (Music, Libations)



CONFERENCE AGENDA

Tuesday July 17th, 2018

- | | |
|--------------------|---|
| 8:00 AM - 5:00 PM | Registration Open |
| 10:00 AM - 11:30AM | Focus Group: "The Emergence of Interstate Route Tolling"
(Earn Professional Development Credit for attendance) |
| 10:30 AM - Noon | TEAMFL Board Meeting |
| 1:00 PM - 1:30 PM | FBT Opening Ceremonies: 30 Years of Moving FL Forward! |
| 1:30 PM - 2:30 PM | Keynote Address: <i>"You CAN Get There From Here!"</i>
Andrew Evans, Author, television personality, National Geographic
photographer, global adventurer |
| 2:30 PM - 3:00 PM | Florida Transportation Briefing: Secretary Mike Dew, FDOT |
| 3:00 PM - 3:15 PM | Networking Break |
| 3:15 PM - 4:00 PM | "Money DOES Make the World Go Around" – Dr. Sean Snaith
Director of the University of Central Florida Institute for
Economic Competitiveness, nationally recognized economist |
| 4:00 PM - 4:45 PM | A Trillion Dollar Infrastructure Plan: If Not Now, When?
D.J. Gribbin, former Special Assistant to President Donald Trump
for Infrastructure |
| 4:45 PM - 5:00PM | TBD |
| 6:00 PM - 8:00 PM | Reception: "Camping by the Bay" |
| 8:00 PM - 10:00 PM | The After Party: Music by "The Dungeon Dogs" |



CONFERENCE AGENDA

Wednesday, July 18th, 2018

8:00 AM - 11:00 AM	Registration Open
7:00 AM - 8:30 AM	Breakfast
8:30 AM - 9:00 AM	Freight Can't Wait: A National Initiative Elaine Nessel, Executive Director, Corridors & Gateways of Trade Coalition
9:00 AM - 10:00 AM	Tampa Bay: A Vision of the Future of Mobility Joe Lupano, CEO, Tampa International Airport (invited) Paul Anderson, Port Tampa Bay (invited) Joe Waggoner, Tampa Hillsborough Expressway Authority (invited)
10:00 AM - 10:30 AM	Policy Implementation Through Legislation Senator Jeffrey P. Brandes, Pinellas County, FL
10:30 AM - 10:45 AM	Networking Break
10:45 AM - 11:30 AM	Customized Mobility: Your Ride, Your Way! Usurv, Travis Snellings UberAir (invited) Drive Electric Florida (invited)
11:30 AM - Noon	"Out of This World Mobility: Big dreamers, Big Doers!" (surprise guest you won't want to miss!)
Noon - 12:15 PM	Closing Ceremonies, Adjourn. Safe Travels!

SUNDAY JULY 22, 2018

9:00am – 5:00pm

2019 CONFERENCE PLANNING MEETING

Registration required: www.IBTTA.org/planning

Noon – 4:00pm

EXHIBIT SET-UP

Noon – 5:00pm

REGISTRATION

5:00pm – 6:00pm

RECEPTION WITH EXHIBITORS

MONDAY JULY 23, 2018

7:00am – 5:30pm

REGISTRATION

7:00am – 8:30am

BREAKFAST WITH EXHIBITORS

(for all registered attendees)

8:30am – 9:00am

GENERAL SESSION

OPENING REMARKS

Patrick Jones, Executive Director & CEO, IBTTA, Washington, DC

Tim Stewart, Executive Director, E-470 Public Highway Authority and President, IBTTA, Aurora, CO

Allison C. de Cerreño, Deputy General Manager, Port Authority Bus Terminal, The Port Authority of New York and New Jersey, New York, NY

James Whitty, Partner, D'Artagnan Consulting LLP, Salem, OR

9:00am – 10:30am

GENERAL SESSION

COME ON IN, THE WATER IS FINE

As fuel tax revenues decline, many states and localities are considering tolling to deliver needed transportation infrastructure improvements. How can we help them dip their toe in the tolling waters? This session features experts in introducing tolling and other project financing and delivery strategies.

MODERATOR: Allison C. de Cerreño, Deputy General Manager, Port Authority Bus Terminal, The Port Authority of New York and New Jersey, New York, NY

Toll Financing 101 – An Introduction to Toll Revenue Financing
Ed Stull, Managing Director, Hilltop Securities, Inc., Orlando, FL

Evaluation of Revenue Risk P3 Models for Tolloed Project
Jerry Ji, Director, Project Development & T&R, ACS Infrastructure Development, Inc., Coral Gables, FL

A Simplified Tool to Estimate the Social and Financial Benefits of Alternative Project Financing and Delivery Strategies
Patrick DeCorla-Souza, P3 Program Manager, Federal Highway Administration, Washington, DC

10:30am – 11:00am

REFRESHMENT BREAK WITH EXHIBITORS

11:00am – 12:30pm

GENERAL SESSION

TOLLING INTERSTATE HIGHWAYS

America is in danger of losing one of its most valuable public assets – the Interstate highway system. Considering declining fuel tax revenues, deferred maintenance and scant state budgets, America needs a massive new revenue stream to save the crumbling interstates. This session looks at what states are doing to rebuild their existing interstate highways.

MODERATOR: TBD

Interstate Tolling – It's Getting Serious

Ed Regan, Senior Vice President, CDM Smith, Maitland, FL

Matt Garrett, Director, Oregon Department of Transportation, Salem, OR

Christopher Tomlinson, Executive Director and Board Secretary, State Road & Tollway Authority and Georgia Regional Transportation Authority, Atlanta, GA

12:30pm – 2:00pm

LUNCH WITH EXHIBITORS

(for all registered attendees)

2:00pm – 3:30pm

GENERAL SESSION

ROAD USAGE CHARGING AND OTHER ALTERNATIVES FOR ROAD FUNDING

Road usage charging (RUC) is gaining momentum as an alternative or replacement for the fuel tax. Join us to hear about lessons learned and the latest developments in technology, public communications and operations in the RUC space.

MODERATOR: James Whitty, Partner, D'Artagnan Consulting LLP, Salem, OR

Funding Transportation as Fuel Efficiency Increases
Brady Tacdol, Project Manager, California Department of Transportation (Caltrans), Sacramento, CA

Towards a Universal Tolling Back-Office
Steven Dunski, Software Architect, emovis, Westbury, NY

Implementation and Evolution of Electronic RUC – Commercial Vehicle Perspective
Nina Elter, Vice President, Global Market Development, EROAD Limited, Tualatin, OR

CDOT Explores Road Usage Charging as Alternative to the Gas Tax

Tim Kirby, Manager, MPO & Regional Planning Section, Colorado Department of Transportation, Denver, CO

Potential Approach to Enforcement Services for RUC

Steve Morello, Partner, D'Artagnan Consulting LLP, Austin, TX

3:30pm – 4:00pm

REFRESHMENT BREAK WITH EXHIBITORS

4:00pm – 5:30pm

GENERAL SESSION

THE PUBLIC PERSPECTIVE IS THE REAL PERSPECTIVE – TOLL OPERATORS CAN HELP

In this session, toll operators and policy experts will talk about programs that help low income and unbanked customers take full advantage of the mobility options offered by their facilities. They will also discuss policy principles that could make the introduction of tolling more palatable to a region's citizens.

MODERATOR: Maureen Bock, OReGO Program Manager, Oregon Department of Transportation, Salem, OR

VDOT's Toll Relief Program

Shannon Marshall, Communications Director, Virginia Department of Transportation, Richmond, VA

FTE Cash Replenishment Program

Mark Beall, Director of Business Development and Concessions Management, Florida's Turnpike Enterprise, Ocoee, FL

Tackling the Capital Region's Roadway Congestion – Performance Driven Tolling

Joe McAndrew, Director of Transportation Policy, Greater Washington Partnership, Washington, DC

6:30pm – 9:30pm

EVENING EVENT – PUNCH BOWL SOCIAL

(See page 6 for details)

TUESDAY JULY 24, 2018

7:00am – 4:00pm

REGISTRATION

7:00am – 8:30am

BREAKFAST WITH EXHIBITORS

(for all registered attendees)

8:30am – 10:00am

GENERAL SESSION

FINANCIAL AND POLICY CONSIDERATIONS RELATED TO CONNECTED AND AUTOMATED VEHICLES

Connected and automated vehicle technology is rapidly progressing and the impacts it will have to our roadways are still unknown. Will there be more cars on the road or less? Since we don't know what the future holds, we must be proactive and prepared.

MODERATOR: Joe Averkamp, Vice President for Systems and Solutions, Parsons Corporation, Washington, DC

Governance in the Fast Lane – Policy Implications of Smart Mobility

Randy Cole, Executive Director, Ohio Turnpike and Infrastructure Commission, Berea, OH

State Efforts to Improve Transportation Finances and Prepare for the Future

Garrett Eucalitto, Program Director, National Governors Association, Washington, DC

Incorporating Connected and Automated Vehicles in Traffic Forecasting

Josiah Banet, P.E., Program Director, AECOM, Ocoee, FL

The Willingness to Pay in the Connected and Automated Vehicle Age

Mariana Torres Montoya, Director, Planning and Economics, Louis Berger U.S., New York, NY

10:00am – 10:30am

REFRESHMENT BREAK WITH EXHIBITORS

10:30am – Noon

GENERAL SESSION

COLLECTING REVENUE ON BEHALF OF OTHERS

As electronic tolling has become more common, some toll operators have begun to collect tolls on behalf of other agencies to ensure a consistent experience for patrons within a region (interoperability). Tolling systems are also being used to collect parking fees at airports and other facilities. This session will showcase the experiences and challenges operators are facing in this arena – like who "owns" the customer and how do you protect privacy and allocate collection risk?

MODERATOR: Horatio Porter, Chief Financial Officer, North Texas Tollway Authority, Plano, TX

Tolling Collaboration in Colorado

Jason Myers, Director of Finance, E-470 Public Highway Authority, Aurora, CO

Tolling-as-a-Service

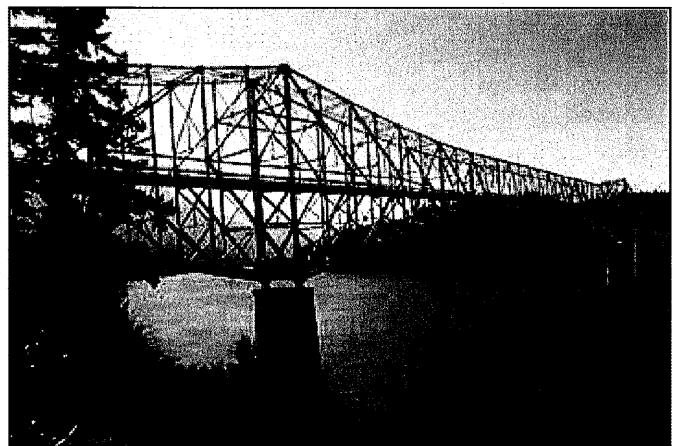
Mahrokh Arefi, CEO (U.S.), emovis, Westbury, NY

FTE Partnerships Go Beyond the Toll Lanes
tbd, Florida's Turnpike Enterprise, Ocoee, FL

Noon – 1:30pm

LUNCH WITH EXHIBITORS

(for all registered attendees)



1:30pm – 3:00pm

GENERAL SESSION

MANAGING CHANGE – NUTS AND BOLTS SOLUTIONS

Under the broad category of “nuts and bolts,” experts in this session will cover procurement, management and financing of toll projects in a constantly changing environment. Join us for a deep and comprehensive discussion.

MODERATOR: Susan Buse, President, SBuse Consulting, Dallas, TX

Managing Third-Party Risk

Mark Adams, Director, Cyber Security Services, Milligan Partners, Dallas, TX

Tax Law Impacts

Dennis Enright, Principal, NW Financial Group, Hoboken, NJ

Internal Controls

Michael Paquette, Assistant Director, Washington State Department of Transportation, Olympia, WA

Elevating the Value of Partnerships When Procuring a Tolling System

Deb Sharpless, Chief Financial Officer, Maryland Transportation Authority, Baltimore, MD

3:00pm – 3:30pm

REFRESHMENT BREAK WITH EXHIBITORS

3:30pm – 5:00pm

MAINTAINING FINANCIAL STRENGTH TODAY WHILE ENVISIONING A 2030 WORLD

What can toll agencies do to maintain credit quality in a time of slow growth and economic uncertainty? Listen and learn from these academic and rating agency experts.

MODERATOR: Cherian George, Managing Director, Americas, Fitch Ratings, New York, NY

Tools for Financial Resiliency During Economic Change

Maria Matesanz, Senior Vice President, Global Project Finance and Infrastructure Group, Moody's Investors Service, New York, NY

Rating Agency Perspective on Toll Roads and Credit Risk

Scott Monroe, Director, Fitch Ratings, San Francisco, CA

5:00pm

CLOSING REMARKS & ADJOURN

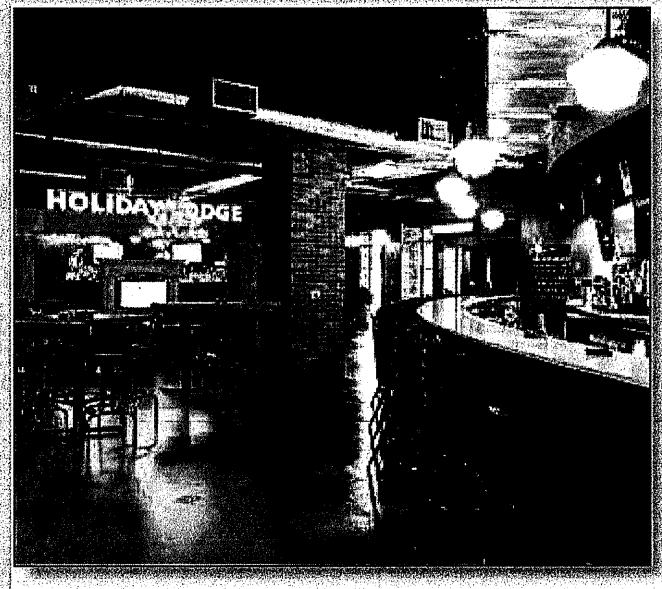
EVENING EVENT – PUNCH BOWL SOCIAL

Monday, July 23, 2018

6:30pm – 9:30pm

Fee: included in registration

- The evening event is open to registered delegates.
- Advance registration is required.
- Dress is casual.
- Event is within walking distance of hotel.



Join your friends and colleagues in a relaxed environment that boasts good food, good drinks and good company. After a day of sessions, we'll take a stroll from the hotel to Punch Bowl Social, where we'll be met with 'old school' entertainment, karaoke, great food and a great social experience under one roof. It's hip, funky, stylish and fun – the very essence of Portland!

ATTENDEE REGISTRATION FORM

Summit on Finance & Policy | July 22-24, 2018 | Portland, OR

Complete the form below or register online at www.IBTTA.org/portland

1. ATTENDEE INFORMATION (Please complete one form per registrant.)

Contact Name _____

Title _____ Name for Badge _____

Organization _____

Email _____

Mailing Address _____

City _____ State _____ Postal Code _____ Country _____

Mobile Phone _____ Office Phone _____

Guest Name _____ Name for Badge _____

I am a first-time attendee I am interested in joining IBTTA

2. REGISTRATION FEES (Registration fees are in U.S. dollars.)

After July 13, 2018, registrations will only be accepted on-site. If your registration is not confirmed by July 13, 2018, your name will not appear in the final registration list. Registration includes all events listed in the program.

	FEE		FEE
Delegate	<input type="checkbox"/> \$775	DBE/WBE/MBE/SBE	
Delegate Non-Member	<input type="checkbox"/> \$1,275	Member Delegate****	<input type="checkbox"/> \$600
Delegate Government*	<input type="checkbox"/> \$600	Speaker/Moderator	<input type="checkbox"/> \$400
Delegate Non-Member Government*	<input type="checkbox"/> \$900	Guest**	<input type="checkbox"/> \$375
		Media*** No Fee. Sessions only. Requires Approval.	

* Government rates apply to employees and/or members of governing body of international, federal, state, county, local and provincial governments.

** Guest refers to a spouse or personal friend, not a business associate or staff member. Guest rate includes two lunches, a reception and the Monday Evening Event.

*** Members of credentialed media are welcome to attend sessions only and must check in at IBTTA registration desk. Contact Bill Cramer, Communications Director, bcramer@ibttta.org.

**** See IBTTA.org/member-categories for eligibility. Only members can register at this rate.

3. TOUR & EVENT

MONDAY EVENING EVENT

Punch Bowl Social

Monday, July 23, 2018 | 6:30pm – 9:30pm

OF TICKETS PRICE AMOUNT

_____ included in registration fee

RETURN THIS FORM ALONG WITH PAYMENT TO IBTTA

1146 19th Street NW, Suite 600

Washington, DC 20036-3725

Fax: +1 (202) 659-0500

*NEED WIRE TRANSFER INFORMATION OR A FORMAL INVOICE?

Registration and tour fees must be paid in full at the time attendees arrive at the workshop. Contact Harry Smith at hsmith@ibttta.org or (202) 659-4620 x10.

GENERAL INFORMATION

Registration fees include all functions on the official program. All employees of an agency or firm are considered "Delegates." In order for names to appear in the official printed registration list, paid registrations must be received at IBTTA by July 13, 2018.

REGISTRATION REFUND AND CANCELLATION POLICY

Full registration refunds less \$75 administrative fee will be made if cancellation is received in writing by IBTTA before July 13, 2018. No refunds will be issued after July 13, 2018. No refunds will be issued for no-shows. Substitutions are allowed at any time.

SPECIAL REQUIREMENTS

If you have special requirements, please attach a separate note of explanation.

PAYMENT SUMMARY

2 REGISTRATION FEES \$ _____

3 TOUR & EVENT \$ _____

TOTAL DUE \$ _____

METHOD OF PAYMENT

I wish to use the credit card listed below:

Visa MasterCard American Express

Credit Card Number _____

Exp. Date _____

CVV Number _____

Name on Credit Card _____

Authorized Signature (only if paying by credit card) _____

Billing Address if Different from Attendee Information _____

Check enclosed

Wire Transfer Pending

Bill Me*

NOTE: If you would like to have your professional fees billed separately from your personal fees, please contact Harry Smith at (202) 659-4620 x10 or hsmith@ibttta.org.

I have read and understand the payment and cancellation policies outlined on this form.

Signature: _____

Date: _____

MIAMI-DADE COUNTY EXPRESSWAY AUTHORITY
BOARD MEETING
June 26, 2018

AGENDA ITEM REPORT

Consent Regular Public Hearing

**FISCAL YEAR 2019 ANNUAL BUDGET EXPENDITURES AND
THE REALLOCATION OF FUNDS TO THE GENERAL FUND**

REQUESTED ACTION:

MOTION TO APPROVE:

Fiscal Year 2019 Annual Budget Expenditures and the Reallocation of Funds to the General Fund.

SUMMARY EXPLANATION AND BACKGROUND:

The proposed Fiscal Year 2019 Annual Budget and Funding Requirements (the "FY 19 Budget") was distributed to all Board members on April 18, 2018, as well as posted on MDX's website on April 19, 2018 for public review.

The Budget Workshop was held on May 22, 2018 to review and discuss the FY 19 Budget. Subsequent to the workshop a joint committee meeting was held which endorsed the budget to the governing Board. During the May Board Meeting, the Board reduced the toll rates and requested staff revise the FY 19 Budget.

A Committee meeting and Special Board Meeting was held on June 11, 2018, the Board requested additional time to contemplate the FY 19 budget.

The Budget information contend within the package has been revised to address the Board concerns regarding funding the FY 19 work program expenditures.

The Budget consists of authorization of spending for Operations of \$54.6 million, Debt Service principal and interest of \$101.5 million, and other funding requirements of \$102.0 million.

The FY 19 work program will be funded using funds on hand of \$92.9 million and net revenues after Debt Service of \$101.1 million. The approved work program funding requirement is \$216.8 million of which \$194.1 million is currently under contract. Staff is recommending to delay entering into any further construction contracts until MDX is able to resolve the issue with legislation related to 2017 House Bill 1049.

The Authority transferred \$85.0 million from the General Fund into the R&R Fund to fund the FY 2018 work program capital expenditures. Due to several delays on Project 8361 expenditures and revised cash drawdowns, the cash requirement projections were updated. Furthermore, \$60.0 million is needed for a final judgment related to the litigation

**FISCAL YEAR 2019 ANNUAL BUDGET AND
REALLOCATION OF FUNDS TO THE GENERAL FUND**

claim that is currently being appealed. The \$60.0 million will be transferred back to the General Fund and \$25.0 million will remain in R&R Fund for expenditures.

MANNER IN WHICH REQUESTED ACTION ADVANCES MDX STRATEGIC GOALS:

The purpose of the FY 19 Budget is to predict the financial position of the Authority based on the forecasted revenues and projected expenditures. The FY 19 Budget: (1) ensures that all payment obligations are met; (2) allows timely management of the Authority's finances; (3) ensures operational services to the public are achieved; and (4) provides transparency to the public.

FISCAL IMPACT:

The Budget consists of authorization of spending for Operations of \$54.6 million, Debt Service principal and interest of \$101.5 million, and other funding requirements of \$102.0 million.

EXHIBITS ATTACHED:

- Fiscal Year 2019 Budget Summary and Detail
- Fiscal Year 2019 Projected Work Program Cash Flow

**FISCAL YEAR 2019 ANNUAL BUDGET AND
REALLOCATION OF FUNDS TO THE GENERAL FUND**

Authorized by: James Rodriguez 6/20/18
Executive Director Date

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Committee Action:

Approved: _____ Yes _____ No

Vote: _____ Unanimous

Roll Call:

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

Miami Dade Expressway Authority (MDX)
Revised Annual Budget
Fiscal Year 2019

	FY 2018 APPROVED BUDGET	FY 2019 PROPOSED BUDGET	FY 2018 vs. FY 2019 VARIANCE
<u>Budget Summary</u>			
Toll Revenue	\$ 238,238,000	\$ 238,192,000	\$ 46,000
Reserves	(3,263,534)	-	(3,263,534)
	<u>234,974,466</u>	<u>238,192,000</u>	<u>(3,217,534)</u>
Fee & Other Revenues			
Fee Revenue	6,695,592	11,968,142	5,272,550
Investment Income	5,075,000	6,120,000	1,045,000
Lease Revenues	635,877	651,774	15,897
	<u>12,406,469</u>	<u>18,739,916</u>	<u>6,333,447</u>
Total Revenues	<u>\$ 247,380,935</u>	<u>\$ 256,931,916</u>	<u>\$ 3,115,913</u>
Operating Expenses:			
Operations	\$ 40,531,573	\$ 34,411,373	\$ (6,120,200)
Maintenance	9,099,912	9,280,129	180,217
Administration	5,958,557	5,707,107	(251,450)
OM&A Subtotal	<u>55,590,043</u>	<u>\$ 49,398,610</u>	<u>(6,191,433)</u>
Litigation/Contingency	3,015,000	2,500,000	(515,000)
Total Operating Expenses Before Park & Ride	58,605,043	51,898,610	(6,706,433)
Park and Ride Operations	\$ 2,000,000	2,462,369	462,369
Total Operating Expenses	<u>\$ 60,605,043</u>	<u>\$ 54,360,979</u>	<u>\$ (6,244,064)</u>
Net Revenues	\$ 186,775,892	\$ 202,570,937	
Senior Debt Service Principal & Interest	\$ 99,461,672	\$ 101,475,533	
Senior Coverage Ratio	1.88	2.00	
Funding Requirements:			
Required Renewal & Replacement	\$ 87,314,221	\$ 101,095,405	
Non Project Capital	1,527,000	920,000	
Total Funding Requirements	<u>\$ 88,841,221</u>	<u>\$ 102,015,405</u>	

MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)
 FISCAL YEAR 2019 ANNUAL BUDGET
 July 1, 2018 Through June 30, 2019

FY 2018 APPROVED BUDGET	FY 2019 PROPOSED BUDGET	VARIANCE	% CHANGE
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1. OPERATING EXPENSES

A. OPERATIONS

(i) Toll Operations

Toll Operations-Lanes & Back Office

Toll-by-Plate Billings Provider	\$ 8,385,426	\$ 670,000	\$ (7,715,426)	-92.0%
Customer Service Support	475,000	234,587	(240,413)	-50.6%
Toll-by-Plate Postage	1,254,947	91,000	(1,163,947)	-92.7%
Image Review Software and Staffing	1,862,883	1,575,939	(286,944)	-15.4%
In-Lane Software/Hardware Maintenance & Support	4,306,053	3,277,359	(1,028,694)	-23.9%
Toll Information Technology Systems Support & Operations	620,631	597,506	(23,125)	-3.7%
Utilities	182,757	164,835	(17,922)	-9.8%
Traffic and Revenue Studies	130,000	180,000	50,000	38.5%
Toll Operations Support Services	100,000	181,945	81,945	81.9%
Other Toll Operations Expenses	35,890	14,525	(21,365)	-59.5%
	\$ 17,353,587	\$ 6,987,696	\$ (10,365,891)	-59.7%

Toll Operations-CCSS

FDOT, Toll Operations (SunPass/CCSS Charges)	\$ 13,031,235	\$ 17,407,193	\$ 4,375,958	33.6%
FDOT, Toll Operations (SunPass Transponder Subsidy)	1,772,187	1,734,317	(37,870)	-2.1%
	\$ 14,803,422	\$ 19,141,510	\$ 4,338,088	29.3%

Total Toll Operations

	\$ 32,157,009	\$ 26,129,206	\$ (6,027,803)	-18.7%
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(ii) Roadway Operations

Roadway Operations

Traffic Management Center Expenses	\$ 1,056,048	\$ 989,507	\$ (66,541)	-6.3%
Service Patrols & RISC	2,555,000	2,570,000	15,000	0.6%
Roadway Lighting	430,000	428,363	(1,637)	-0.4%
NPDES Permits	45,000	35,000	(10,000)	-22.2%
Roadway Operations Support Services	883,883	947,140	63,257	7.2%
Intelligent Transportation Systems Expenses	112,200	136,630	24,430	21.8%
	\$ 5,082,131	\$ 5,106,640	\$ 24,509	0.5%

FDOT, Roadway Operations (System Insurance)

	\$ 862,530	\$ 906,645	\$ 44,115	5.1%
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Total Roadway Operations

	\$ 5,944,661	\$ 6,013,285	\$ 68,624	1.2%
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MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)
 FISCAL YEAR 2019 ANNUAL BUDGET
 July 1, 2018 Through June 30, 2019

	FY 2018 APPROVED BUDGET	FY 2019 PROPOSED BUDGET	VARIANCE	% CHANGE
(iii) Operations-Public Outreach				
Customer Rewards Program Support	\$ 100,000	\$ -	\$ (100,000)	-100.0%
Customer Rewards Program	100,000	20,000	(80,000)	-80.0%
Public Relations Services	100,000	100,000	-	0.0%
Market Research	75,000	75,000	-	0.0%
MDX Website Content	50,000	50,000	-	0.0%
Media Production	50,000	30,000	(20,000)	-40.0%
Media Campaign Placement	250,000	250,000	-	0.0%
Print/Collateral/Products	35,000	15,000	(20,000)	-57.1%
Community Outreach Sponsorships	30,000	30,000	-	0.0%
Community Outreach Support	150,000	150,000	-	0.0%
SunPass Direct Program	5,000	-	(5,000)	-100.0%
Total Operations Public Outreach	\$ 945,000	\$ 720,000	\$ (225,000)	-23.8%
(iv) Operations-Internal Staff				
Employee Salaries	\$ 1,023,455	\$ 1,049,083	\$ 25,628	2.5%
Employee Taxes & Benefits	367,681	383,508	15,827	4.3%
Workers Compensation	22,159	23,115	956	4.3%
Field Equipment Expense	16,870	16,205	(665)	-3.9%
Vehicle Operation & Maintenance	22,285	30,200	7,915	35.5%
Training/Memberships/Travel/Conference Fees	25,834	35,307	9,473	36.7%
Software Maintenance & Support	6,619	11,464	4,846	73.2%
Total Operations Internal Staff	\$ 1,484,903	\$ 1,548,882	\$ 63,980	4.3%
Total Operations	\$ 40,531,573	\$ 34,411,373	\$ (6,120,200)	-15.1%
B. MAINTENANCE				
(i) Maintenance				
Roadway & Facility Maintenance Services	\$ 5,794,400	\$ 5,922,095	\$ 127,695	2.2%
Periodic Maintenance & Enhanced Safety Improvements	1,820,000	1,697,500	(122,500)	-6.7%
Intelligent Transportation Systems Maintenance	100,000	30,000	(70,000)	-70.0%
Maintenance Support Services	628,631	890,000	261,369	41.6%
Structural Inspections	472,952	446,929	(26,023)	-5.5%
	\$ 8,815,983	\$ 8,986,524	\$ 170,541	1.9%
(ii) Maintenance-Internal Staff				
Employee Salaries	\$ 197,850	\$ 205,973	\$ 8,123	4.1%
Employee Taxes & Benefits	58,161	62,063	3,902	6.7%
Workers Compensation	729	775	46	6.3%
Vehicle Operation & Maintenance	5,110	10,225	5,115	100.1%
Field Equipment Expense	2,360	2,315	(45)	-1.9%
Training/Memberships/Travel/Conference Fees	2,000	2,000	-	0.0%
Software Maintenance & Support	17,718	10,255	(7,463)	-42.1%
	\$ 283,929	\$ 293,606	\$ 9,677	3.4%
Total Maintenance	\$ 9,099,912	\$ 9,280,130	\$ 180,218	2.0%

*Amounts include reclassifications from prior fiscal year.

MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)
 FISCAL YEAR 2019 ANNUAL BUDGET
 July 1, 2018 Through June 30, 2019

	FY 2018 APPROVED BUDGET	FY 2019 PROPOSED BUDGET	VARIANCE	% CHANGE
C. ADMINISTRATION				
(i) Salaries, Taxes & Benefits				
Employee Salaries	\$ 2,916,927	\$ 2,720,864	\$ (196,063)	-6.7%
Employee Taxes & Benefits	989,163	946,939	(42,224)	-4.3%
Internship Program	4,000	4,000	-	0.0%
Outside Personnel Services	5,000	5,000	-	0.0%
Total Salaries, Taxes & Benefits	\$ 3,915,090	\$ 3,676,803	\$ (238,287)	-6.1%
(ii) Professional Services				
General Engineering Consultant Support Services	\$ 444,308	\$ 352,500	\$ (91,808)	-20.7%
Annual Audit & Support Services	110,000	109,200	(800)	-0.7%
Financial & Investment Advisor Services	218,112	185,000	(33,112)	-15.2%
Legal Services	233,000	231,000	(2,000)	-0.9%
State & Local Advocacy Consultants	50,000	60,000	10,000	20.0%
Employee Benefits Consultant	-	25,000	25,000	N/A
Industry & Community Memberships	50,000	50,000	-	0.0%
Total Professional Services	\$ 1,105,420	\$ 1,012,700	\$ (92,720)	-8.4%
(iii) Office Administration				
Headquarters Expenses & Utilities	\$ 117,665	\$ 117,760	\$ 95	0.1%
Headquarters Janitorial/Repairs	112,132	112,132	-	0.0%
Headquarters Supplies, Postage & Document Storage	53,220	44,925	(8,295)	-15.6%
Headquarters Vehicle Operation & Maintenance	5,700	2,725	(2,975)	-52.2%
Advertisement of Procurement & Public Notices	22,750	27,700	4,950	21.8%
Insurance Costs	68,154	80,070	11,916	17.5%
Industry Continuing Education/Travel/Conference Rag Fees	78,540	69,665	(8,875)	-11.3%
Memberships & Training	31,650	26,352	(5,298)	-16.7%
Headquarters Information Technology	287,216	392,825	105,608	36.8%
Total Office Administration	\$ 777,027	\$ 874,154	\$ 97,126	12.5%
(iv) Small & Local Business Outreach	\$ 70,000	\$ 50,000	\$ (20,000)	-28.6%
(v) Treasury & Bond Administration	\$ 91,020	\$ 93,450	\$ 2,430	2.7%
Total Administration	\$ 5,958,557	\$ 5,707,107	\$ (251,451)	-4.2%
OPERATING EXPENSES BEFORE CONTINGENCY & LITIGATION	\$ 55,590,043	\$ 49,398,610	\$ (6,191,433)	-11.1%
D. CONTINGENCY & LITIGATION				
Contingency	\$ 515,000	\$ 500,000	\$ (15,000)	-2.9%
Litigation	2,500,000	2,000,000	(500,000)	-20.0%
Total Contingency & Litigation	\$ 3,015,000	\$ 2,500,000	\$ (515,000)	-17.1%
OPERATING EXPENSES BEFORE PARK & RIDE	\$ 58,605,043	\$ 51,898,610	\$ (6,706,433)	-11.4%

*Amounts include reclassifications from prior fiscal year.

MIAMI-DADE EXPRESSWAY AUTHORITY (MDX)
 FISCAL YEAR 2019 ANNUAL BUDGET
 July 1, 2018 Through June 30, 2019

	FY 2018 APPROVED BUDGET	FY 2019 PROPOSED BUDGET	VARIANCE	% CHANGE
E. OPERATIONS-PARK & RIDE				
Private Mobility Service	\$ 2,000,000	\$ 1,050,000	\$ (950,000)	-47.5%
Park & Ride Facility Maintenance	-	300,000	300,000	N/A
Park & Ride Security Services	-	450,000	450,000	N/A
Park & Ride Utilities	-	134,189	134,189	N/A
Park & Ride Information Technology	-	81,680	81,680	N/A
Park & Ride Insurance	-	41,500	41,500	N/A
Park & Ride Public Outreach	-	200,000	200,000	N/A
Park & Ride Support Services	-	200,000	200,000	N/A
Park & Ride Other Expenses	-	5,000	5,000	N/A
Total Operations-Park & Ride	\$ 2,000,000	\$ 2,462,369	\$ 462,369	23.1%
TOTAL OPERATING EXPENSES	\$ 60,605,043	\$ 54,360,979	\$ (6,244,064)	-10.3%
2. DEBT SERVICE				
Senior Debt - Toll System Revenue & Revenue Refunding Bonds				
Interest Expense				
Series 2005 Interest	\$ 4,383,600	\$ 4,407,361	\$ 23,761	0.5%
Series 2010A Interest	18,005,206	17,661,806	(343,400)	-1.9%
Series 2013A Interest	12,652,375	11,992,875	(659,500)	-5.2%
Series 2013B Interest	3,737,500	3,737,500	-	0.0%
Series 2014A Interest	15,572,491	15,572,491	-	0.0%
Series 2014B Interest	12,734,500	12,502,500	(232,000)	-1.8%
Series 2016A Interest	4,791,000	4,791,000	-	0.0%
Total Senior Debt Interest Expense	\$ 71,876,672	\$ 70,665,533	\$ (1,211,139)	-1.7%
Principal Payments				
Series 2005 Principal Payment	\$ 1,170,000	\$ 1,170,000	\$ -	0.0%
Series 2010A Principal Payment	8,585,000	15,065,000	6,480,000	75.5%
Series 2013A Principal Payment	13,190,000	9,845,000	(3,345,000)	-25.4%
Series 2014B Principal Payment	4,640,000	4,730,000	90,000	1.9%
Total Senior Debt Principal Payments	\$ 27,585,000	\$ 30,810,000	\$ 3,225,000	11.7%
Total Senior Debt	\$ 99,461,672	\$ 101,475,533	\$ 2,013,861	2.0%
TOTAL DEBT SERVICE	\$ 99,461,672	\$ 101,475,533	\$ 2,013,861	2.0%
3. CAPITAL (NON-WORK PROGRAM) EXPENDITURES				
HQ- Improvements	\$ 150,000	\$ 80,000	\$ (70,000)	-46.7%
HQ- Audio Visual	150,000	195,000	45,000	30.0%
HQ-Network Infrastructure	200,000	140,000	(60,000)	-30.0%
Toll-ITS Facility Improvements	317,000	50,000	(267,000)	-84.2%
Tolls-Network Infrastructure	200,000	220,000	20,000	10.0%
ITS Infrastructure	30,000	25,000	(5,000)	-16.7%
Other Roadway Assets	30,000	10,000	(20,000)	-66.7%
Lease Property Improvements	450,000	200,000	(250,000)	-55.6%
TOTAL CAPITAL EXPENDITURES	\$ 1,527,000	\$ 920,000	\$ (607,000)	-39.8%
TOTAL ANNUAL BUDGET	\$ 161,593,714	\$ 156,756,511	\$ (4,837,203)	-3.0%

*Amounts include reclassifications from prior fiscal year.

Work Program and Project Expenditures
Fiscal Year 2019 Through FY 2040

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027 Thereafter	Total Expenditures
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(000 \$)

Required Funding										
Work Program Funding Required	\$ 216,796	\$ 213,232	\$ 164,682	\$ 99,980	\$ 67,769	\$ 10,613	\$ -	\$ -	\$ -	\$ 773,072

Projects NOT under Contract:

Project 11212-Ramp Improvements 37 Ave	(3,005)	(3,971)	(3,629)	(2,198)	-	-	-	-	-	(12,803)
Project 87413-SR 874 SW 72 Street Interchange	(526)	(3,169)	(4,924)	(1,007)	-	-	-	-	-	(9,626)
Project 92404-SR 924 Ext. West to FTE	(15,727)	(24,469)	(43,420)	(35,235)	(20,260)	(1,663)	-	-	-	(140,774)
Project 92407-SR 924 Ext. East to I-95	(931)	-	-	-	-	-	-	-	-	(931)
Project 92408-SR 924 Interchange 67 Ave	(3,137)	(17,321)	(5,741)	-	-	-	-	-	-	(26,199)
Project 40055-SR 878 Off Ramp Dadeland Station	(611)	(667)	(390)	-	-	-	-	-	-	(1,668)
Adjustments:	(23,937)	(49,597)	(58,104)	(38,440)	(20,260)	(1,663)	-	-	-	(192,001)

R & R FY 2024-2040	-	-	-	-	-	9,102	18,458	19,780	218,558	265,898
SR 112 Safety/Improvement Projects	1,220	1,477	4,522	12,182	48,472	127,609	92,325	71,265	97,083	456,155
Total Required Funding:	\$ 194,079	\$ 165,112	\$ 111,100	\$ 73,722	\$ 95,981	\$ 145,661	\$ 110,783	\$ 91,045	\$ 315,641	\$ 1,303,124

Funding Sources

FY 2019 Pay as You Go (Net Revenues)	\$ 101,095	\$ 83,139	\$ 83,095	\$ 84,490	\$ 85,593	\$ 88,321	\$ 90,176	\$ 93,163	\$ -	\$ 709,072
Account Balance July 1, 2018	92,984	-	-	-	-	-	-	-	-	92,984
Total Funding Sources:	\$ 194,079	\$ 83,139	\$ 83,095	\$ 84,490	\$ 85,593	\$ 88,321	\$ 90,176	\$ 93,163	\$ -	\$ 802,056

Funding	\$ -	\$ (81,973)	\$ (28,005)	\$ 10,768	\$ (10,388)	\$ (57,340)	\$ (20,607)	\$ 2,118	\$ (315,641)	\$ (501,068)
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Other Expenditures Unfunded

Project 83618-Design Build/ROW	\$ 7,302	\$ 57,516	\$ 326,767	\$ 322,855	\$ 139,628	\$ 34,536	\$ -	\$ -	\$ -	\$ 888,604
Project 92404-Segment 3 Design Build	-	-	-	-	-	30,265	49,634	30,265	10,895	121,059
Project 92407-Design Build/ROW	-	5,186	8,298	8,015	33,099	86,851	124,289	138,713	211,346	615,797
Project 40055-Design Build/ROW	-	6,759	7,115	5,626	-	-	-	-	-	19,500
Project 20001-All Phases	-	-	1,021	1,701	1,418	964	567	10,098	1,508,071	1,523,840
Additional Unfunded:	\$ 7,302	\$ 69,461	\$ 343,201	\$ 338,197	\$ 174,145	\$ 152,616	\$ 174,490	\$ 179,076	\$ 1,730,312	\$ 3,168,800

PROCUREMENT REPORT

The following reports are for the period of May 12, 2018 through June 11, 2018:

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

The information on the following reports is up-to-date as of June 11, 2018:

- Current Solicitations
- Active Contracts

MDX Executed Contracts

From 05/12/2018 To 06/11/2018

Contract Number	Title	Firm	Executed Date	Contract Amount
ITB-18-06	Construction Services of the Civil Infrastructure Modifications for Toll Zones on SR 874, SR 878, and SR 924	Halley Engineering Contractors, Inc.	05/14/2018	\$2,452,459.57
MDX-18-03	Card Access Equipment, Installation and Services	Holb-Sierra Corporation	05/23/2018	\$417,000.00
RFQ-18-02	CE&I Services for Construction Services for Civil Infrastructure Modifications for Toll Zones on SR 924, SR 878, and SR 924	A2 Group, Inc.	06/01/2018	\$599,734.87
MDX-18-05	Security Guard Services for Dolphin Park & Ride Facility	U.S. Security Associates, Inc.	06/08/2018	\$1,000,000.00

MDX Executed Supplemental Agreements

From 05/12/2018 To 06/11/2018

Firm Name:

CIMA Engineering Corp.

Proc/Cont No.:	WPN:	Original:	Current:	Original Exp:
RFQ-16-06	50001.050	\$1,019,785.30	\$1,311,599.36	Current Exp: 08/15/2018

SA No:	Project/Service Title:
3	Construction Engineering and Inspection (CE&I) Services for the Dolphin Station Park and Ride Transit Terminal Facility

SA Purpose:	Time Granted:	Executed Date:
Increase Contract Capacity	N/A	05/17/2018
	Amount Change (+/-):	Approval Date:
	\$291,814.06	04/24/2018

Firm Name:

Credit Protection Association, L.P.

Proc/Cont No.:	WPN:	Original:	Current:	Original Exp:
MDX-14-04	N/A	\$17,589,856.00	\$37,049,212.00	09/19/2015
				Current Exp: 03/19/2020

SA No:	Project/Service Title:
3	Toll Collection System: Call Center, Back Office and Collection Services

SA Purpose:	Time Granted:	Executed Date:
Establish terms & procedures for transition of services to the CCSS and extension of term for collection services only.	18 months	06/01/2018
	Amount Change (+/-):	Approval Date:
	\$0.00	06/01/2018



MIAMI-DADE EXPRESSWAY AUTHORITY

3790 NW 21 St. // Miami, FL 33142

www.mdxway.com

CURRENT SOLICITATIONS REPORT

AS OF JUNE 11, 2018

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-17-01	Miscellaneous Materials Engineering and Testing Services	5/9/2017	Pre-Qualification of a pool of Consultants	Operations	•Contracts Negotiation	•Contract Execution
RFQ-18-01	Miscellaneous Design Services	10/6/2017	Competitive Qualifications Based Selection	Operations, External Communications & Intergovernmental	•Contracts Negotiation	•Contract Execution

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: \$7,711,143.34	Current FY PTD (07/01-06/30): \$78,877.25	
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): \$0.00	
Total Paid to Date: \$2,174,228.55		
<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): \$2,207,197.18	
Total Paid to Date: \$4,900,098.08		
<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): \$0.00	
Total Paid to Date: \$0.00		
<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 06/30/2018
Contract Amount: \$199,999.99	Current FY PTD (07/01-06/30): \$14,424.09	
Total Paid to Date: \$110,824.09		
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): \$9,903.36	
Total Paid to Date: \$9,903.36		

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: \$199,999.00	Current FY PTD (07/01-06/30): \$77,005.50	
Total Paid to Date: \$162,175.23		

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

Amec Foster Wheeler Environment & Infrastructure, 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): \$73,383.94	
Total Paid to Date: \$315,545.30		

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

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): \$19,532.92	
Total Paid to Date: \$100,853.54		

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): \$2,022.74	
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): \$222,960.13	
Total Paid to Date: \$517,119.30		

MDX Active Contracts *

CIMA Engineering Corp.	# RFQ-16-06	WPN 50001.050
Title Construction Engineering and Inspection (CE&I) Services for the Dolphin Station Park and Ride Transit Terminal Facility	Executed 10/28/2016	Expires 08/15/2018
Contract Amount: \$1,311,599.36	Current FY PTD (07/01-06/30): \$488,941.11	
Total Paid to Date: \$1,018,509.59		
<i>Notes: Expiration: As per staff meeting on 6/5/2018 the expiration of this contract is as stated on the expiration date (the 60 days after Final Acceptance is not applicable).</i>		
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): \$7,309,707.21	
Total Paid to Date: \$33,500,229.19		
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): \$118,541.00	
Total Paid to Date: \$172,309.00		
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): \$1,750.00	
Total Paid to Date: \$17,750.00		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.</i>		
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): \$4,111,860.10	
Total Paid to Date: \$16,397,142.47		
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): \$309,498.09	
Total Paid to Date: \$1,036,246.91		

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): \$57,514.65	
Total Paid to Date: \$173,087.56		
<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): \$6,631,416.26	
Total Paid to Date: \$24,557,902.79		
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): \$3,564.30	
Total Paid to Date: \$13,838.79		
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): \$15,659.79	
Total Paid to Date: \$51,124.07		
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 12/11/2018
Contract Amount: \$2,469,530.37	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
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 12/17/2018
Contract Amount: \$2,452,459.57	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		

MDX Active Contracts *

Halley Engineering Contractors, Inc.	# RFP-16-05	WPN 50001.030
Title Design-Build Project for the Dolphin Station Park and Ride Transit Terminal Facility	Executed 10/18/2016	Expires 07/01/2018
Contract Amount: \$16,988,516.26	Current FY PTD (07/01-06/30): \$9,292,929.02	
Total Paid to Date: \$13,764,890.90		

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): \$31,136.99	
Total Paid to Date: \$2,421,459.20		

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): \$36,871.50	
Total Paid to Date: \$266,294.90		

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

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): \$8,009,963.65	
Total Paid to Date: \$19,423,523.36		

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

Holb-Sierra Corporation	# MDX-18-03	WPN
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: \$0.00		

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): \$287,847.00	
Total Paid to Date: \$618,946.27		

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>		
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): \$40,980.07	
Total Paid to Date: \$172,450.39		
<i>Notes: Expiration: Completion of all matters related to lawsuit</i>		
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): \$156,461.82	
Total Paid to Date: \$344,989.20		
Moore Stephens Lovelace, P.A.	# RFP-16-04	WPN
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: \$119,740.00		
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): \$130,619.53	
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): \$3,066,522.35	
Total Paid to Date: \$10,332,237.76		
<i>Notes: Expiration: 60 days after Final Acceptance of the Project.</i>		

MDX Active Contracts *

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 11/05/2018
Contract Amount: \$66,947,039.97	Current FY PTD (07/01-06/30): \$10,296,334.30	
Total Paid to Date: \$41,209,431.58		

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 10/14/2018
Contract Amount: \$152,645,140.68	Current FY PTD (07/01-06/30): \$26,408,212.21	
Total Paid to Date: \$104,653,767.65		

Open Roads Consulting, Inc.	# MDX-14-03-B	WPN N/A
Title Synergy Automated/ Manual Image Review System	Executed 02/28/2017	Expires 08/31/2018
Contract Amount: \$1,477,409.04	Current FY PTD (07/01-06/30): \$907,951.78	
Total Paid to Date: \$1,173,062.20		

PCM Sales, Inc. dba PCM/SARCOM	# IP-15-04	WPN N/A
Title VMWare Support Services & Warranty	Executed 03/03/2015	Expires 09/30/2018
Contract Amount: \$94,423.15	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$94,423.03		

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): \$71,542.52	
Total Paid to Date: \$71,542.52		

Notes: Expiration: 60 days after Final Acceptance or close out of the Project.

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): \$886,451.17	
Total Paid to Date: \$1,906,458.92		

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

MDX Active Contracts *

Proslys Information Systems, Inc	# IP-15-05	WPN NA
Title Cisco SmartNet Service and Warranty Program	Executed	Expires 06/30/2018
Contract Amount: \$53,039.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$53,039.00		

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: \$1,650,000.00	Current FY PTD (07/01-06/30): \$392,422.00	
Total Paid to Date: \$392,422.00		

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): \$31,965.00	
Total Paid to Date: \$146,652.50		

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): \$20,312.32	
Total Paid to Date: \$39,746.52		

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 12/04/2018
Contract Amount: \$7,147,347.95	Current FY PTD (07/01-06/30): \$1,420,458.41	
Total Paid to Date: \$3,630,017.08		

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): \$2,240,932.98	
Total Paid to Date: \$9,875,914.35		

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 07/04/2018
Contract Amount: \$41,425,025.24	Current FY PTD (07/01-06/30): \$1,639,044.00	
Total Paid to Date: \$8,361,862.09		

MDX Active Contracts *

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): \$16,500.00	
Total Paid to Date: \$144,000.00		

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): \$1,170,065.43	
Total Paid to Date: \$24,930,572.44		

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

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): \$4,348,526.01	
Total Paid to Date: \$4,348,526.01		

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): \$1,202,311.38	
Total Paid to Date: \$4,423,666.29		

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): \$192,046.91	
Total Paid to Date: \$385,506.91		

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): \$2,067.00	
Total Paid to Date: \$781,246.21		

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

MDX Active Contracts *

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): \$1,770,315.47	
Total Paid to Date: \$9,487,222.37		

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

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): \$851,669.58	
Total Paid to Date: \$1,063,170.31		

Wells Fargo Bank, N.A.	# MDX-14-06	WPN N/A
Title Government Depository Banking Services	Executed 12/20/2013	Expires 09/19/2018
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		

Notes: Fees for these services are paid by the contracted billing company (Credit Protection Association)

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): \$1,079,510.23	
Total Paid to Date: \$2,537,051.68		

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