



GOVERNING BOARD MEETING

**FRIDAY, NOVEMBER 17, 2023
9:00 AM**

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

REVISED AGENDA

*MARIANA "MARILI" CANCIO
Chair*

*FATIMA PEREZ
Vice-Chair*

*RODOLFO L. PAGES
Treasurer*

*RICHARD BLANCO JR.
Secretary*

*STACY L. MILLER, P.E.
FDOT District Six Secretary*

*TOREY ALSTON
Interim Executive Director*

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. DECLARATIONS OF VOTING CONFLICTS**
- V. PUBLIC COMMENT PERIOD**
- VI. APPROVAL OF PRIOR MEETING MINUTES**
 - **Board Meeting of September 27, 2023**
- VII. CONSENT AGENDA**
 - A. ADMINISTRATIVE ITEMS**
 - 1. Travel Approval from February 11-16, 2024, to Washington DC by Interim Executive Director Alston, to attend the International Bridge, Tunnel and Turnpike Association (IBTTA) Leadership Academy Executive Development Program.**
 - 2. GMX Procurement/Contract No. RFP- 22-01 - Approval of Supplemental Agreement (SA) with Halley Engineering Contractors, Inc. in the amount of \$4,987,168.00, for Design Build Services for SR 836 New Homestead Extension of Florida's Turnpike (HEFT) Ramp Connections.**
 - 3. 2024 Governing Board Meeting Dates**



VIII. REGULAR AGENDA

A) PUBLIC HEARING ITEM

- **FY 24 Budget Amendment; Reallocate \$2,000,000 of the approved budget for Transit Operations to Tolls/ITS Operations, Roadway, and Contingency.**

B) Update on Search Process for Executive Director – Board Member Blanco

IX. REPORTS

- ▶▶ **A) Outside Counsel Update – Lawson Huck Gonzalez, PLLC**
- B) Interim Executive Director Report**

X. INFORMATIONAL ITEMS – No Board Action Required

A) Procurement Report

XI. ANNOUNCEMENTS

- **Next Governing Board Meeting - December 13, 2023 at 9:00 AM, GMX Headquarters**

XII. ADJOURNMENT

▶▶ **Added Item**

GREATER MIAMI EXPRESSWAY AGENCY
CONFLICT OF INTEREST REPORT
BOARD OF DIRECTORS MEETING
NOVEMBER 17, 2023

Below is a list of Primes and their Subcontractors/Subconsultants that are either: (i) currently participating under a Contract with GMX, (ii) pending approval to Contract with GMX, or (iii) pending approval to lease property from GMX 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
A-2	GMX Procurement/ Contract Number: <u>RFP-22-01</u> GMX Work Program No.: <u>83634-001.030</u> GMX Project/Service Title: <u>Design Build Services for</u> <u>SR 836 New HFFT Ramp Connections</u>	SEE ATTACHED LIST OF RESPONDENTS	



ITEM VII. A-2
BOARD OF DIRECTORS MEETING
LIST OF RESPONDENTS
GMX PROCUREMENT/CONTRACT NO.: RFP-22-01
GMX WORK PROGRAM NO.: 83634.030
GMX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 NEW HEFT RAMP CONNECTIONS

Respondents	FEIN #	Principal(s)	Sub-Consultants	FEIN #	Principal(s)
HALLEY ENGINEERING CONTRACTORS, INC. 13901 NW 118 Avenue Miami, Florida 33178 Daniel Halley, PE, ESQ. President Phone: 305-883-0055 dhalley@halleyeng.com	20-4804098	Daniel I. Halley (PD) Ignacio Halley (CEOD) Susana Herrera (VPST) Alejandro A. Halley (eVPD) Michael A. Halley (SVPD) John Morris (VP) Robert Hugues (CFO)	PEVIDA HIGHWAY DESIGNERS, LLC	81-1298871	Walfrido Pevida (MGR) Ernesto Aguilar (CEO) Catherine Cahill (T) Diego Jimenez (VP) Ardurra Group, Inc. (M)
			BCC ENGINEERING, LLC	65-0540100	Jose A. Munoz (SCEO) Ariel Millan (EVP) Luis Rodriguez (CEO) Victor Herrera (VP)
			RTECH ENGINEERING, LLC	81-1490207	Raciell Leiva (P) Maritza Salgado (S)
			MANUEL G. VERA & ASSOCIATES, INC.	59-1741639	Maria T. Vera (PD) Manuel G. Vera, Sr. (VDTS) Manuel G Vera, Jr. (CeO)
			I.F. ROOKS & ASSOCIATES, LLC	82-4321976	Fremont-Wright, LLC (M) * Isaac Rooks, Jr. (PM) Clayton W. Presley (CEOM) Ed Rooks (VPM)
			GEOSOL, INC.	65-0997886	Oracio Riccobono (PSTD) Aurora Riccobono (A)
			CTI-CONSTRUCTION TESTING & INSPECTION, INC.	65-1094124	Keith Sloane (CEOP) Patricia Trueblood (CFOTS) Jorge Herrera (VP) Paul C. Martin (AS)
			DAVIS ENVIRONMENTAL SOLUTIONS, LLC	46-3181986	Kathryn Skindzier Davis (MGRM)
			MILLER, LEGG & ASSOCIATES, INC	65-0563467	Michael D. Kroll (CEOPD) Leslie D. Hernandez (CFOTD) Martin P. Rossi (AT)



ITEM VII. A-2
BOARD OF DIRECTORS MEETING
LIST OF RESPONDENTS
GMX PROCUREMENT/CONTRACT NO.: RFP-22-01
GMX WORK PROGRAM NO.: 83634.030
GMX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 NEW HEFT RAMP CONNECTIONS

Respondents	FEIN #	Principal(s)	Sub-Consultants	FEIN #	Principal(s)
					Dylan Larson (COOSD) Joaquin A. Mojica (AS)
			COLLIERS ENGINEERING & DESIGN, INC.	22-2651610	Kevin L. Haney (DP) Richard M. Maser (E) Leonardo E. Ponzio (DTVP) Brian Curtis (VPS) Joseph A. Dopico (COO) Michael Ehrhart (O) Aimara Diaz LaRosa (O) Clay Wygant (O) Luis Costa (O) Patrick Senne (O) Paul Nolan (O)
			ARAZOZA BROTHERS CORPORATION	65-0031332	Alberto Arazoza (PSD) Eduardo Arazoza (VDT)
			BACALLAO CONSTRUCTION & ENGINEERING DEVELOPMENT LLC	47-2761317	Christopher Bacallao (MGR)
			BOB'S BARRICADES, INC.	59-1605524	Alan Chesler (DP) Edward Alter (DV) Jose Higareda (CFO)
			BONN-J CONTRACTING, INC., OF FLORIDA	59-3093579	Bonnie Rimel (DPST)
			COMPLETE HIGHWAY IDENTITY, INC.	20-4862585	Mirnesa Hasanovic (P)
			CONCRETE HOLDINGS & SERVICES LLC D/B/A/ C 7 C CONCRETE PUMPING	27-1582804	C&C Services Group, LLC (MGR) Jose Cancio (MGR) Suzanna Cancio (MGR)
			D. CE EQUIPMENT, CORP.	46-4447598	Ricardo Rodriguez (PVSTD)
			GERELCO TRAFFIC CONTROLS, INC.	90-0174266	Kenneth A. Geremia Jr. (P) Kenneth A. Geremia (SEC) Jake Thomas Ridinger (VP)



ITEM VII. A-2
BOARD OF DIRECTORS MEETING
LIST OF RESPONDENTS
GMX PROCUREMENT/CONTRACT NO.: RFP-22-01
GMX WORK PROGRAM NO.: 83634.030
GMX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR SR 836 NEW HEFT RAMP CONNECTIONS

Respondents	FEIN #	Principal(s)	Sub-Consultants	FEIN #	Principal(s)
			GUARANTEED FENCE, CORP.	20-0414525	Jorge Gomez (PD) Maydel Garcia (S)
			I & CEARTHMOVERS, CORP.	65-0861113	Carlos Garcia (P) David Kessler (Q) Leonel Garcia (VP)
			J. MORI PAINTING INC.	65-0167126	Jose Mori (PD) Carlos Placeres (VPSD) Davion Mori (VP) Joe Mori (VPD)
			MAYTIN ENGINEERING CORP.	36-4509634	Rolando Maytin (P) Milagros Maytin-Miret (VP)
			RED CIVIL, LLC	84-4586141	Roy Arias (PMGR)
			ROAD RUNNER STRIPING TECHNOLOGIES INC.	56-2663962	Kelvin Plata (P) Melquisedec Tejada (VP) Jeniffer Velazco (S)
			SAFETY SYSTEMS BARRICADES CORP.	26-3278034	Amilcar Robleda (VPST) Concepcion Diaz (P)
			SHELBY ERECTORS, INC.	65-0755020	Jennifer Nix (PRES) Jack Vernon Nix Jr. (COO) Debbie Foti (C)
			THE REDLAND COMPANY, INC.	65-0145059	Charles P. Munz (CEO) Terry Munz (S) Jonathan Hegler (CFO) Charles H. Munz (P)
			TREECYCLE LAND CLEARING INC.	06-1756629	Sean Casey (P)

* Fremont-Wright, LLC (Member for I. F. Rooks & Associates, LLC) is a Tennessee Limited Liability Company registered in Tennessee but not registered to do business in the state of Florida. No Principal information was available.

The list of Principals was obtained from the Florida Department of State, Division of Corporations on 11/09/2023

GREATER MIAMI EXPRESSWAY AGENCY (GMX)
Minutes of September 27, 2023 Board Meeting

The Greater Miami Expressway Agency held a public meeting on Wednesday, September 27, 2023. The following were present:

Board:

- Richard Blanco, Board Member (Secretary)
- Mariana “Marili” Cancio, Board Member (Chair)
- Stacy L. Miller, P.E., Board Member & FDOT District Six Secretary
- Rodolfo Pages, Board Member (Treasurer)
- Fatima Perez, Board Member (Vice-Chair)

Staff:

- Torey Alston, Interim Executive Director
- Francine Steelman, FDOT District Counsel and Acting GMX Counsel
- Juan Toledo, Director of Engineering
- Claudio Diaferia, Director of Toll Operations
- Helen Cordero, Chief Administrative Officer
- Jacqueline Buitrago, Procurement Manager
- Maria Luisa Navia Lobo, Board Secretary

CALL TO ORDER

The meeting was called to order at 9:00 a.m. by Chair Cancio.

PLEDGE OF ALLEGIANCE

Chair Cancio led board members in the pledge of allegiance.

ROLL CALL

Board Secretary Navia Lobo called the roll and announced that a quorum of the GMX Board was present.

DECLARATIONS OF VOTING CONFLICTS

No conflicts were declared.

PUBLIC COMMENT PERIOD

There were no public comments.

APPROVAL OF PRIOR MEETING MINUTES

- Board Meeting of August 9, 2023

Vice Chair Perez moved to approve the Summary minutes of the August 9, 2023 meeting. Secretary Miller seconded the motion. The motion was unanimously approved.

CONSENT AGENDA

A) Administrative Items

1. Travel Approval and Ratification:

**GREATER MIAMI EXPRESSWAY AGENCY (GMX)
Minutes of September 27, 2023 Board Meeting**

- a. Approval to Travel on October 5, 2023, to Jacksonville, FL, by Board Members and Interim Executive Director Alston to attend the TEAMFL Quarterly Board Meeting.
 - b. Approval to Travel on October 7-10, 2023, to Seattle, WA, by Interim Executive Director Alston to attend the International Bridge, Tunnel and Turnpike Association (IBTTA) 91st Annual Meeting and Exhibition.
 - c. Approval to Travel on November 8, 2023, to Tallahassee, FL, by Interim Executive Director Alston to attend the Florida Transportation Commission (FTC) Transportation Oversight Meeting and Present the Agency's FY 2022 Transportation Authority Monitoring and Oversight Reports.
 - d. Travel Reimbursement for Interim Executive Director in the amount of \$420.28, Representing Agency in 2nd Judicial Circuit Hearing in Tallahassee, Florida on August 7, 2023. Mr. Alston testified as Interim Executive Director.
2. Authorization to work with counsel to negotiate and finalize the terms of the Plan of Transfer Agreement with the Bank of New York Mellon Trust Company, N.A. (Trustee under the existing bond indenture), as well as determine which officers and/or staff of GMX will be listed on the Incumbency Certificate, and then to execute all necessary documents on behalf of GMX.

HUMAN RESOURCE ITEMS

- A) Termination of Employment Agreements of former MDX Executive Director Darlene Fernandez and former MDX General Counsel Carlos Zaldivar.

Ms. Steelman read the Consent Agenda Administrative and Human Resources items on the record. Secretary Miller asked to pull Human Resources Item B, Approval of Interim Executive Director's Contract, for discussion.

Vice Chair Perez moved for the approval of the Consent Agenda items. Board member Blanco seconded the motion. The motion was unanimously approved.

- B) Approval of Interim Executive Director's Contract

Chair Cancio asked Mr. Alston to step out of the boardroom while the item was discussed. She informed the Board that Mr. Alston has been acting as Interim Executive Director and has not received any compensation. A revised agreement was distributed at the meeting, which confirms that Mr. Alston serves as the interim Executive Director. In accordance with Florida statute, a national search by an executive search firm is required for the selection of a permanent executive director.

Chair Cancio informed the Board that were a few blank items in the interim agreement that needed to be discussed, beginning with the agreement's effective date. She recommended that the compensation be retroactive to July 1st, when the latest GMX statute was enacted. She also recommended a starting salary of \$320,000. She informed the Board that Mr. Alston also serves on the Broward County School Board for which he receives a separate compensation and which allows him to have outside employment with no conflict. Treasurer Pages recommended keeping the same salary as the previous director. Secretary Miller stated she was comfortable with the

GREATER MIAMI EXPRESSWAY AGENCY (GMX)
Minutes of September 27, 2023 Board Meeting

\$320,000 being fiscally responsible. Board Member Blanco suggested that \$350,000 would be an appropriate salary. The Board agreed to an annual salary of \$350,000 to be paid retroactively to July 1, 2023 for prior work performed by Mr. Alston.

Vice Chair Perez moved to approve an employment agreement for Mr. Alston with an annual salary of \$350,000 with benefits as stated in the agreement and to be compliant with the Florida Retirement System. Board Member Blanco seconded the motion. The motion was unanimously approved.

The Board also discussed the national search process for the permanent executive director. Board Member Blanco volunteered to be the Board liaison and to work with the GMX Procurement department.

Vice Chair Perez moved to appoint Board Member Blanco to serve as the Board's liaison to lead the national search for a permanent executive director; and to present the name of the executive search firm and/or update on the search process to the Board at the November meeting. Secretary Miller seconded the motion. The motion was unanimously approved.

REGULAR AGENDA

A) Approval of GMX Governing Policies

Mr. Alston introduced and highlighted a few changes, including several new policies, an HR policy, an ADA compliance policy, adding geographical boundaries for certain portions of Monroe County. He highlighted four key policies:

- The Code of Ethics Policy was strengthened regarding former MDX employees and their contact with GMX; the Board's direct reports, the General Counsel and Executive Director, as well as direct reports of the General Counsel and Executive Director; and the Code of Ethics as it relates to prior employees, who may be consultants, principals, and serve in other capacities.
- The Delegation of Authority Policy delegates authority to the Board, direct reports of the General Counsel or Executive Director; and then, through those two individuals, delegate and designate authority further down to other staff.
- The Toll Policy remains similar to the prior predecessor agency structure. It does not propose any changes in terms of Board action, but it does set up some Board action for a subsequent meeting.
- The Procurement Policy, a third-party review was previously conducted by the National Institute of Government Purchasing Officials. That assessment, along with internal staff assessment, was taken into consideration in cleaning up this Policy by removing governing Board Members from being directly or indirectly involved in the procurement process; and in preserving the Board's role in making final decisions and procurement contract approvals.

**GREATER MIAMI EXPRESSWAY AGENCY (GMX)
Minutes of September 27, 2023 Board Meeting**

Secretary Miller offered a motion and recommendation that the Interim Executive Director provide a schedule for reviewing a limited number of policies within the next couple of months. This would give the Board more time to review these policies and provide comments and feedback. Secretary Miller also moved to exempt the Procurement Policy at this time to allow Board Member Blanco to serve as the Board liaison and work with Procurement in the selection of the national search firm. Treasurer Pages seconded the motion. The motion was unanimously approved.

REPORTS

A) Executive Director's Report

Mr. Alston presented a PowerPoint and highlighted the following;

Effective governance, financial stability, daily operations, people and culture and communications and public engagement.

[The Interim Executive Director's presentation is filed with the Board Secretary.]

INFORMATIONAL ITEMS – No Board Action Required

A) Formal Audit Engagement Letter (Required under Government Auditing Standards)

Mr. Alston informed board members that a formal audit engagement letter is included in the agenda package, which is a requirement coming up at the December meeting. The external auditors, MSL, will present to the Board on the audit period ending June 30.

B) Procurement Report

Mr. Alston informed Members that the Procurement Report is a formal report that the procurement team produces regularly for every board meeting. The report lists all active contracts, details, date of initiation, as well as expiration of such contracts.

ANNOUNCEMENTS

Mr. Alston informed the Board that a formal notification was sent to the Transportation Planning Organization ("TPO") and Miami-Dade County requesting their respective GMX Board appointments.

Next Governing Board Meeting - TBD; staff will work with the Board to determine the best date and time for the next meeting.

ADJOURNMENT

The meeting was adjourned at 10:15 am.

*Summary Minutes prepared by MariaLuisa Navia Lobo, Board Secretary.
Minutes are in summary form. For an electronic copy of the meeting recording, please contact boardsecretary@gmx-way.com*

GREATER MIAMI EXPRESSWAY AGENCY
GOVERNING BOARD MEETING
November 17, 2023

AGENDA ITEM REPORT

[x] Consent [] Regular [] Public Hearing

TRAVEL APPROVAL

REQUESTED ACTION:

MOTION TO APPROVE:

Travel from February 11-16, 2024, to Washington DC by Interim Executive Director Alston, to attend the International Bridge, Tunnel and Turnpike Association (IBTTA) Leadership Academy Executive Development Program

WHY ACTION IS NECESSARY

GMX Relevant Florida Statutes 348.0304, 348.0306, 348.0307, 338.165

SUMMARY EXPLANATION/BACKGROUND

The IBTTA Leadership Academy has been a place where more than 450 tolling professionals and tolling agency heads have honed their leadership skills, gained more knowledge about the industry and expanded their network of colleagues.

FISCAL IMPACT:

Authorization shall include tuition \$3,950.00, airfare, and other normal costs associated with traveling.

EXHIBITS ATTACHED:

- Recommendation letter from Chair Cancio
- Acceptance email from IBTTA

TRAVEL FROM FEBRUARY 11-16, 2024, TO WASHINGTON DC BY INTERIM EXECUTIVE DIRECTOR ALSTON, TO ATTEND THE INTERNATIONAL BRIDGE, TUNNEL AND TURNPIKE ASSOCIATION (IBTTA) LEADERSHIP ACADEMY EXECUTIVE DEVELOPMENTPROGRAM

Authorized by: _____
Torey Alston
Interim Executive Director

Date: _____

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: _____ Yes _____ No

Vote: _____ Unanimous

Roll Call:

Chair, Mariana Cancio	___ Yes	___ No	Secretary, Richard Blanco Jr	___ Yes	___ No
Vice Chair, Fatima Perez	___ Yes	___ No	Member, Stacy L. Miller, P.E.	___ Yes	___ No
Treasurer, Rodolfo L. Pages	___ Yes	___ No			



October 11, 2023

MARIANA "MARILI" CANCIO
Chair

FATIMA PEREZ
Vice-Chair

RODOLFO L. PAGES
Treasurer

RICHARD BLANCO JR.
Secretary

STACY L. MILLER, P.E.
FDOT District Six Secretary

TOREY ALSTON
Interim Executive Director

To Whom It May Concern:

I am pleased to write a letter of recommendation for Torey Alston, the Interim Executive Director of the Greater Miami Expressway Agency (GMX) for the 2024 IBTTA Leadership Academy Executive Development Program.

As you know, our board selected Mr. Alston as the Interim Executive Director back in October 2021 and recently ratified his selection at our September board meeting. As a professional with more than 15 years' experience in construction, maintenance, facilities, procurement and other administrative areas along with serving as the immediate past Chief of Staff at the Florida Department of Transportation for several years, Mr. Alston would be a great candidate for the upcoming class of toll agency directors.

As a result of my contact with Mr. Alston, I am pleased to give the following comments:

- 1 – Mr. Alston has shown a degree of dedication, competency, intellectuality, and problem-solving ability superior to most professionals.
- 2 – Mr. Alston is forward-thinking, proactive and an engaging leader on all fronts.
- 3 – Mr. Alston has led a smooth and compassionate transition for our agency.

As Chair of our governing board, I strongly recommend Mr. Alston to you, for his ability to deal with people, his record of achievement, attention to details, and his ability to always get the job done!

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mariana Cancio', written over a thin horizontal line.

Mariana "Marili" Cancio, Chair
Greater Miami Expressway Agency

From: [Melissa Paradis](#)
To: [Torey Alston](#)
Subject: 2024 IBTTA Leadership Academy Executive Development Program
Date: Friday, November 10, 2023 8:06:09 AM

2024 IBTTA Leadership Academy Executive Development Program

Friday, November 10, 2023

Torey Alston
Interim Executive Director
Greater Miami Expressway Agency
3790 NW 21 Street
Miami, FL

Dear Torey,

On behalf of the IBTTA Leadership Academy, I would like to congratulate you on your acceptance to the IBTTA Leadership Academy Executive Development Program in Washington, DC, Sunday, February 11, through Friday, February 16, 2024. Since 2008, the IBTTA Leadership Academy has been a place where over 450 tolling professionals have honed their leadership skills, gained more knowledge about the industry and expanded their network of colleagues and friends. We have planned a rigorous schedule and will work from early morning to late at night, but the exciting week will give you an opportunity to assess your leadership skills and to reflect on your leadership style. A course agenda and list of faculty and participants will be sent to you a few weeks prior to the course.

Your organization is responsible for the \$3,950 course tuition and will be invoiced by IBTTA. The Leadership Academy tuition covers all course materials and instruction, breakfast Monday through Friday, lunch Monday through Thursday, and two dinners during the course week. The tuition does not include airfare or other costs associated with traveling to the course or room and tax at the Westin City Center hotel. Travel and lodging costs are the responsibility of your organization. Information about the hotel room block and how to book your stay will be sent to you after you confirm acceptance to the course.

There is a Pre-Course requirement for the course. You will need to complete a web-based leadership assessment prior to the course. The assessment will be followed by a one-hour coaching/debrief telephone call with a Leadership Academy instructor. You will receive an email containing the instructions for taking the assessment for the course once you confirm your acceptance to the course.

To enroll in the class:

You must complete this online acceptance form by **November 27**: <http://bit.ly/2024-IBTTA-Leadership-Academy>

You will not be considered enrolled in the class until you complete the online form and confirm acceptance. We will be unable to hold your spot in the class after November 27. Contact Melissa Paradis at melissa@gannonconsult.com if there are any issues accepting by this date.

Sincerely,

Lindsey Robertson Lentz
Principal, Evans Consulting

GREATER MIAMI EXPRESSWAY AGENCY
GOVERNING BOARD MEETING
September 27, 2023

AGENDA ITEM REPORT

Consent Regular Public Hearing

GMX PROCUREMENT/CONTRACT NO.: RFP-22-01
GMX WORK PROGRAM NO.: 83634-001.030
GMX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR
SR 836 NEW HEFT RAMP CONNECTIONS
(\$4,987,168.00)

REQUESTED ACTION:

MOTION TO APPROVE:

- Supplemental Agreement No. 3 of the Design-Build Contract with Halley Engineering Contractors, Inc. in the amount of **\$4,987,168.00.**

COMMITTEE HISTORY:

This action has no committee history.

SUMMARY EXPLANATION AND BACKGROUND:

The Greater Miami Expressway Agency and Miami-Dade County held discussions regarding improvements to the Miami-Dade County Park & Ride Lot located on Telemundo Way, just north of NW 12th Street proposed by a private developer. The private developer, Terra Group, has proposed a mixed-use improvement to the site, and requires a roadway north along NW 118th Place. The roadway crosses the GMX 83634 new Ramp D-1 movement serving the southbound exit from the Florida's Turnpike to westbound SR-836. Therefore, a new Ramp D-1 bridge must be constructed to maintain this new ramp across the proposed NW 118th Place access road.

The GMX 83634 prime contractor, Halley Engineering Contractors, Inc. was instructed to provide a cost estimate to design and construct the Ramp D-1 modifications required to provide NW 118th Place access to the Park & Ride Lot. Their cost proposal totals \$4,987,168.00.

Payment for the proposed work will be reimbursed by Miami-Dade County (County) under an Interlocal agreement between the County and the Greater Miami Expressway Agency.

SMALL AND LOCAL BUSINESS PARTICIPATION:

Pursuant to the original contract requirements, small business participation (15%) and local business participation (15%) will be for the total Contract amount including all supplementals.

GMX PROCUREMENT/CONTRACT NO.: RFP-22-01
GMX WORK PROGRAM NO.: 83634-001.030
GMX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR
SR 836 NEW HEFT RAMP CONNECTIONS
(\$4,987,168.00)

MANNER IN WHICH REQUESTED ACTION ADVANCES GMX STRATEGIC GOALS:

The requested supplemental agreement shows a continuing cooperation and strategic partnerships between the County and the Agency in providing essential transportation needs for the residents of Miami-Dade County.

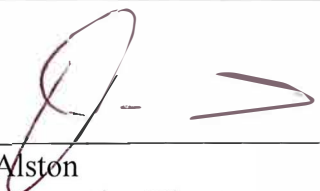
FISCAL IMPACT:

SA No.3 will be funded from the R&R Fund and once the County executes the interlocal agreement, the reimbursed funds will be deposited back into the R&R fund.

EXHIBITS ATTACHED:

Exhibit A: Entitlement Analysis

GMX PROCUREMENT/CONTRACT NO.: RFP-22-01
GMX WORK PROGRAM NO.: 83634-001.030
GMX PROJECT/SERVICE TITLE: DESIGN-BUILD SERVICES FOR
SR 836 NEW HEFT RAMP CONNECTIONS
(\$4,987,168.00)

Authorized by:  _____
Torey Alston
Interim Executive Director

Date: 11/15/23

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: _____ Yes _____ No

Vote: _____ Unanimous

Roll Call:

Chair, Mariana Cancio	___ Yes	___ No	Secretary, Richard Blanco Jr	___ Yes	___ No
Vice Chair, Fatima Perez	___ Yes	___ No	Member, Stacy L. Miller, P.E.	___ Yes	___ No
Treasurer, Rodolfo L. Pages	___ Yes	___ No			



GREATER MIAMI EXPRESSWAY

GREATER MIAMI EXPRESSWAY AGENCY

PROCUREMENT/CONTRACT NO.:

RFP-22-01

WORK PROGRAM NO.:

83634.030

PROJECT/SERVICE TITLE:

Design-Build Services for SR 836
New HEFT Ramp Connections

SUPPLEMENTAL AGREEMENT **NO. 3**

EXHIBIT A
ENTITLEMENT ANALYSIS

1. BACKGROUND

- The Greater Miami Expressway Agency and Miami-Dade County held discussions regarding a private developer's proposed improvements to the Miami-Dade County Park & Ride Lot located on Telemundo Way, just north of NW 12th Street. The private developer has proposed a mixed-use improvement to the site and requires an egress north along NW 118th Place. The egress crosses the 83634.030 Project_new Ramp D-1 movement serving the southbound exit from the Florida's Turnpike to westbound SR-836. Therefore, a new Ramp D-1 bridge must be constructed to maintain this new ramp across the proposed NW 118th Place access road.
- The 83634.030 Project_prime contractor, Halley Engineering Contractors, was asked to provide a cost estimate to design and construct the Ramp D-1 modifications required to provide NW 118th Place access to the Park & Ride Lot. Their cost proposal [*Attachment A*] totals \$4,987,168.00.
- Payment for the proposed work will be made through an inter-local agreement between Miami-Dade County and the Greater Miami Expressway Agency.

2. BASIS FOR ESTIMATE

- No Contract Plans exist to detail the new NW 118th Place Bridge or the Ramp D-1 modifications. Construction improvements were derived from bridge design and elevation data garnered from the Ramp D-1 bridge over Telemundo Way, west of the NW 118th Place bridge, Ramp D-1 MSE wall plans, and the proposed Ramp D-1 roadway alignment.
- GMX General Engineering Consultant A concurrence for the DESIGN line item, totaling \$697,057.00, was provided by Gil Portela, PE. [*Attachment C*]
- Additional construction costs were estimated by breaking down each design element to pay items typically used by the Florida Department of Transportation for the proposed construction.
- Unit prices for each pay item element were calculated using the FDOT Statewide Average price data for the past year. [*Attachment D*]
- Prime Contractor and Subcontractor markups were applied per GMX General Specifications for Design-Build 4-3.2.1.d. [*Attachment E*]
- No other price escalations, such as indexing or COVID-related material procurement costs, were implemented.

3. ENGINEER'S ESTIMATE

- Costs for the required Ramp D-1 modifications, the added Ramp D-1A connection, and the NW 118th Place Bridge are itemized on the attached spreadsheet [*Attachment B*].

- The Engineer's Estimate for total costs required to perform all proposed modifications total \$5,459,015.97.

4. PREMIUM COST

- No premium costs are identified as a result of the aforementioned scope modifications.

5. TIME IMPACT

- No additional Contract time is granted as around result of these scope modifications.

6. ENTITLEMENT ANALYSIS

- Entitlement for the additional work is detailed in the "Background" section above.

7. FINAL DISPOSITION / RECOMMENDATION

- Accept the settlement of four million, nine hundred eighty-seven thousand, one hundred sixty-eight dollars and 00 cents (\$4,987,168.00) in additional compensation as a result of the above-described scope of work modifications to the Contract Documents.
- Grant zero (0) calendar days in additional Contract time as a result of the above-described scope of work modifications to the Contract Documents.

CEI Recommendations:

Martin J Benzaquen
 Digitally signed by Martin J Benzaquen
 Date: 2023.08.30 20:14:50 -04'00'

Martin Benzaquen, PE
 CEI Senior Project Engineer
 Gannet Fleming, Inc.

Arturo Perez
 Digitally signed by Arturo Perez
 Date: 2023.08.30 18:35:25 -04'00'

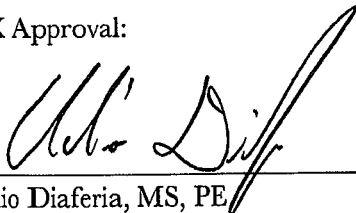
Arturo Perez, PE, PSM
 CEI Project Engineer
 Pinnacle Consulting Enterprises, Inc.

GEC Concurrence:

Sergio Besu
 Digitally signed by Sergio Besu
 Date: 2023.08.31 09:28:25 -04'00'

Sergio Besu, CGC
 Project Manager
 EAC Consulting, Inc.

GMX Approval:


 Claudio Diaferia, MS, PE
 Assistant Director of Engineering
 Greater Miami Expressway Agency

GREATER MIAMI EXPRESSWAY AGENCY
GOVERNING BOARD MEETING
November 17, 2023

AGENDA ITEM REPORT

[] Consent [x] Regular [] Public Hearing

2024 GOVERNING BOARD MEETING DATES

REQUESTED ACTION:

MOTION TO APPROVE:

- 2024 Board meeting dates

COMMITTEE HISTORY:

This action has no committee history.

SUMMARY EXPLANATION AND BACKGROUND:

Governing Board meetings will be scheduled bi-monthly, to be held the second Thursday of the month. The proposed start time for meetings will be 9:00am.

- Thursday, January 11, 2024
- Thursday, March 14, 2024
- Thursday, May 9, 2024
- Thursday, July 11, 2024
- Thursday, September 12, 2024
- Thursday, November 14, 2024

SMALL AND LOCAL BUSINESS PARTICIPATION:

n/a

FISCAL IMPACT:

n/a

EXHIBITS ATTACHED:

n/a

2024 GOVERNING BOARD MEETING DATES

Authorized by: _____
Torey Alston
Interim Executive Director

Date: 11/13/23

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: _____ Yes _____ No

Vote: _____ Unanimous

Roll Call:

Chair, Mariana Cancio	___ Yes	___ No	Secretary, Richard Blanco Jr	___ Yes	___ No
Vice Chair, Fatima Perez	___ Yes	___ No	Member, Stacy L. Miller, P.E.	___ Yes	___ No
Treasurer, Rodolfo L. Pages	___ Yes	___ No			

GREATER MIAMI EXPRESSWAY AGENCY
GOVERNING BOARD MEETING
November 17, 2023

AGENDA ITEM REPORT (Public Hearing)

Consent Regular Public Hearing

FY 24 ANNUAL BUDGET AMENDMENT FOR CATEGORY RE-ALLOCATION

REQUESTED ACTION:

MOTION TO APPROVE: Reallocate \$2,000,000 of the approved budget for Transit Operations to Tolls/ITS Operations, Roadway, and Contingency.

SUMMARY EXPLANATION AND BACKGROUND:

The FY 24 Budget was approved in June 2023, by the previous Board. In June of this year, the previous board approved the FY 24 Annual Operating Budget, which included an item for transit expenses to provide for a fixed bus route from the Dolphin Park/Ride to Downtown during weekdays as a pilot program. The GMX Board of Directors assumed the prior Board adopted the FY 24 Budget. The proposed transit service was to be coordinated with Miami-Dade County's Department of Transportation and Public Works (DTPW). To date, coordination efforts have been delayed.

Staff is requesting that the budget allocated for the transit services be reallocated to other categories, within the Operating Budget, where funding is needed to accomplish other Agency Goals within the current fiscal year. These initiatives include; 1) \$680,000 for performing survey verification of the fiber optic backbone, this task will confirm the exact location of the entire utility network and produce digitized plans that will provide better access to performing locates for work being performed on the system and ensure the line is protected; 2) \$220,000 for updates to the traffic and revenue studies relating to the discount program options, tolling trends, and other analyses; 3) \$600,000 for external legal counsel services; and 4) \$500,000 will be allocated to contingency to be used at the discretion of the Interim Executive Director.

SMALL AND LOCAL BUSINESS PARTICIPATION:

N/A

FY 24 ANNUAL BUDGET AMENDMENT FOR CATEGORY RE-ALLOCATION

MANNER IN WHICH REQUESTED ACTION ADVANCES GMX STRATEGIC GOALS:

Endorsement of FY 24 Budget Amendment complies with the Trust Indenture, and Policies. The purpose of the FY 24 Budget Amendment is to predict the financial position of the Agency and to ensure public transparency.

FISCAL IMPACT:

No Increase to the overall Budget.

EXHIBITS ATTACHED:

FY 24 Amended Budget Summary

FY 24 Annual Budget Amendment For Category Re-Allocation

Authorized by: _____
Torey Alston
Interim Executive Director

Date: 11/13/23

Motion to Approve by: _____

Motion to Approve seconded by: _____

Details of Amended Motion:

Board Action:

Approved: _____ Yes _____ No

Vote: _____ Unanimous

Roll Call:

Chair, Mariana Cancio	___ Yes	___ No	Secretary, Richard Blanco Jr	___ Yes	___ No
Vice Chair, Fatima Perez	___ Yes	___ No	Member, Stacy L. Miller, P.E.	___ Yes	___ No
Treasurer, Rodolfo L. Pages	___ Yes	___ No			

Greater Miami Expressway Agency
 Summary Amended Fiscal Year (FY) 2024 Annual Budget

Budget Summary

Revenues:

	FY 2024 Approved Budget	Reallocation	FY 2024 Amended Budget
Toll Revenue	\$ 247,317,000	\$ -	\$ 247,317,000
Customer Discount & Allowance	(10,000,000)		(9,999,999)
Toll Revenue, net	\$ 237,317,000	\$ -	\$ 237,317,001
Fee Revenue	13,260,000		13,260,001
Investment & Other Revenue	10,830,083		10,830,083
Total Revenues	261,407,083	-	261,407,085
Operating Expenses:	63,071,431	1,500,000	64,571,431
Operating Expenses- Transit	2,000,000	(2,000,000)	-
Contingency	2,000,000	500,000	2,500,000
Total Operating Expenses	67,071,431		67,071,431
Net Revenues	\$ 194,335,652	\$ -	\$ 194,335,654
Debt Service For Revenue Bonds	\$ 117,507,042		\$ 117,507,042
Senior Debt Coverage Ratio	1.65		1.65

The Greater Miami Expressway Agency (GMX): A Fresh Start for South Florida

Transitioning from our predecessor agency: Stability for Miami-Dade & Monroe County Residents

Interim Executive Director's Report

November 2023 Board Meeting



Compassionate Transition – Our Shared Strategic Vision for Stability & Transparency and Ensuring Public Confidence

Effective Governance

- GMX assumed fiduciary responsibility from our predecessor dissolved agency (MDX) effective July 1, 2023. The Board continues to assess the health of the inherited organization via the Interim Executive Director.
 - UPDATE - We have executed the Plan of Transfer Agreement and delivered the agreement back to the Bank of New York for final review.
- Based on prior board action and direction, here is my recommendation for future meeting discussions on specific agency policies:
 - December 2023 Meeting - Executive
 - January 2024 Meeting - Engineering
 - March 2024 Meeting - Human Resources/ Administration & Communications
 - May 2024 Meeting - Finance and Procurement
- We will conduct **formal Board Member Orientation and Agency Overview for Board Members on Thursday, December 14, 2023 and Friday, December 15, 2023**. The General Counsel and I along with the management team will provide this overview either virtually or in-person based on your schedule. Previously shared 5 year financial trend analysis and prior approved budget/work program.

The Interim Executive Director will continuously assess the organization, take administrative and operational actions and make recommendations to the Board.

Compassionate Transition – Our Shared Strategic Vision for Stability & Transparency and Ensuring Public Confidence

Financial Stability

- Shared relevant updates with Moody's, Fitch and S&P rating agencies, the trustee and key stakeholders.
- Continually engaged with the Florida Division of Bond Finance through this transition period.
- Close to engaging 3rd party to review a sampling of contracts inherited by our predecessor agency along with providing an assessment of procedures in higher risk areas and financial assessment.

The Interim Executive Director will continuously assess the organization, take administrative and operational actions and make recommendations to the Board.

Compassionate Transition – Our Shared Strategic Vision for Stability & Transparency and Ensuring Public Confidence

Daily Operations

- Restructured Organization – We released an updated organizational chart to meet our current needs and begins planning for the future. The reorganization produces an annualized savings of more than \$367,288.
- Follow-up Board Action (Termination Letters to Prior MDX Executive Director & Prior MDX General Counsel) – Both formal notices were send. The board action creates an instant savings of \$797,532.84.
- Continuous Review of all Contracts – We terminated the contract for legislative advocacy services. With an experienced governing board, we will forgo this service this fiscal year and re-evaluate the need in the new budget cycle. This action leaves nearly \$180,000 that was allocated for this service, that will be re-directed to other needs.

In less than 90 days, GMX has identified more than \$1.3M in savings and cost avoidances!

The Interim Executive Director will continuously assess the organization, take administrative and operational actions and make recommendations to the Board.

Compassionate Transition – Our Shared Strategic Vision for Stability & Transparency and Ensuring Public Confidence

People & Culture

- Hiring for Key Roles – We continue to seek applicants for new key roles in the agency (Director of Administration, Manager of Communications & Marketing, Human Resources Manager & ADA Coordinator and Facilities & Roadway Manager).
- Aligned the agency's benefits and holiday schedule to the State of Florida, as GMX is an agency of the state.
- Employee Holiday Luncheon – December 8th

The Interim Executive Director will continuously assess the organization, take administrative and operational actions and make recommendations to the Board.

Compassionate Transition – Our Shared Strategic Vision for Stability & Transparency and Ensuring Public Confidence

Communications & Public Engagement

- Sign Installations Completed on all Roadways – As of today, we have updated GMX branding on all 5 roadways.
- Attended the Conference of Minority Transportation Officials (COMTO) Air, Land and Sea: Partners in Transportation Business Engagement Symposium. This event provided insight into opportunities for small businesses to pursue upcoming contracts and contracting in transportation.
- Presence at FDOT and the Florida Transportation Commission (FTC) Meeting in Tallahassee. The FTC reviewed performance measures of other transportation and toll agencies from FY 22. *(GMX was re-established by the Florida Legislature effective 7/1/23)*
- Held discussions with key stakeholders including the Florida Department of Transportation and Florida Turnpike Enterprise for continued synergy on operations; Also worked with officials from FHP and other state partners.

The Interim Executive Director will continuously assess the organization, take administrative and operational actions and make recommendations to the Board.

Compassionate Transition – Our Shared Strategic Vision for Stability & Transparency and Ensuring Public Confidence

What's Ahead

- **Effective Governance and Financial Stability**
 - December 2023 Board Meeting
 - Presentation of Final Audit Report for FY ending June 30, 2023 of our predecessor dissolved agency
 - Toll Relief Program Recommendation (Covering January – June 2024)
 - Board Policy Reviews
 - Citizen Comment Policy, Code of Ethics, Delegation of Authority Policy, Lobbyist Registration Policy and Public Records Policy
- **Daily Operations** – Planned field visits to the Traffic Management Center (TMC) and conducting ride-alongs on state roads via our expressway system.

The Interim Executive Director will continuously assess the organization, take administrative and operational actions and make recommendations to the Board.

We salute our Road Rangers & those who work around the clock to keep us safe on our roadways!



GMX
GREATER MIAMI EXPRESSWAY

November 13-17, 2023

**PROTECT THOSE WHO
PROTECT YOU.**

#CrashResponderSafetyWeek



PROCUREMENT REPORT

The following reports are for the period of September 09, 2023 through November 3, 2023:

- Executed Contracts
 - No Executed Contracts during this reporting period
- Executed Supplemental Agreements

The information on the following reports is up-to-date as of November 03, 2023:

- Current Solicitations
- Active Contracts

GMX Executed Supplemental Agreements

From 09/09/2023 To 11/03/2023

Firm Name:

Full Moon Creative, LLC.

Proc/Cont No.:

IP-19-02

WPN:

N/A

Original:

\$200,000.00

Current:

\$200,000.00

Original Exp:

11/15/2021

Current Exp:

02/14/2024

SA No:

2

Project/Service Title:

Video Recording & Production Services

SA Purpose:

SA #2 to Extend Agreement for 3 months or through the issuance of a NTP of a new Video Recording & Production Services.

Time Granted:

180

Amount Change (+/-):

\$0.00

Executed Date:

10/17/2023

Approval Date:

10/17/2023



**CURRENT AND/OR UPCOMING SOLICITATIONS REPORT
AS OF NOVEMBER 03RD, 2023**

ALL CURRENT 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	Current Procurement Phase	Subsequent Procurement Phase
RFQ-24-01	Design Engineering Services for SR 878 LED Lighting Conversion	7/19/2023	Competitive Qualifications Based Selection	•Technical Evaluation Committee Meeting on 12/8/2023	•Board Approval on or about 12/13/2023

GMX Active Contracts

22nd Century Technologies, Inc.	# ITB-23-18	WPN N/A
Title Personnel Services	Executed 05/15/2023	Expires 06/04/2026
Contract Amount: \$1,500,000.00	Current FY PTD (07/01-06/30): \$52,126.45	
Total Paid to Date: \$64,918.28		
AECOM Technical Services, Inc.	# ITB-22-01	WPN N/A
Title Transportation Management Center (TMC) Operations	Executed 12/17/2021	Expires 12/17/2026
Contract Amount: \$4,862,062.40	Current FY PTD (07/01-06/30): \$222,748.52	
Total Paid to Date: \$1,510,862.49		
Anixter, Inc.	# IP-21-01	WPN N/A
Title VERTIV LIEBERT UNINTERRUPTIBLE POWER SOURCE UNITS (UPS) and additional TWO YEARS EXTENDED WARRANTY	Executed 04/23/2021	Expires 04/23/2026
Contract Amount: \$52,811.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$52,811.00		
APP&C Services, Inc.	# ITB-23-17	WPN N/A
Title Systemwide Signing and Pavement Markings Maintenance	Executed 05/15/2023	Expires 05/31/2027
Contract Amount: \$2,998,111.25	Current FY PTD (07/01-06/30): \$206,949.80	
Total Paid to Date: \$221,939.80		
Archer Western-De Moya Joint Venture	# MDX-16-01	WPN 83611.101
Title Design-Build Services for the Reconstruction of SR 836/I-395 from West of NW 17th Avenue to I-95/Midtown Interchange in Miami Dade County	Executed 07/12/2018	Expires 06/16/2024
Contract Amount: \$190,926,142.98	Current FY PTD (07/01-06/30): \$8,111,861.82	
Total Paid to Date: \$142,782,895.15		
AT&T Mobility National Accounts, LLC d/b/a AT&T Mobility	# MDX-22-14	WPN N/A
Title Mobile Communication Services	Executed 01/11/2022	Expires 08/03/2026
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$7,853.24	
Total Paid to Date: \$33,462.79		
Audio Visual Innovations, Inc.	# MDX-21-05	WPN N/A
Title Audio Visual Equipment Services	Executed 05/18/2021	Expires 03/22/2026
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$55,544.48		
Bank of America, N.A.	# MDX-22-21	WPN N/A
Title Purchasing Card Program	Executed 06/15/2022	Expires 01/04/2026
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
BCC Engineering, LLC	# RFQ-22-02	WPN 40045.051
Title Construction Engineering and Inspection (CE&I) Services for the MDX Wrong Way Safety Program	Executed 09/07/2022	Expires 09/29/2023
Contract Amount: \$412,109.84	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$268,564.15		

Notes: Term of the Agreement ends sixty (60) days after Final Acceptance of the Construction Project or Project close out. Project # 40045.060

GMX Active Contracts

Board of Trustees of the Internal Improvement Trust Fund of the State of Florida	# MDX-97-01	WPN N/A
Title Lease for Property (Headquarters)	Executed 10/22/1997	Expires 10/21/2047
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$86,779.54		
Calm, Inc.	# PO 123 FY 23	WPN N/A
Title Calm Subscription App	Executed 05/08/2023	Expires 05/07/2024
Contract Amount: \$1,582.08	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,582.08		
CDM Smith, Inc.	# RFP-23-03	WPN N/A
Title Traffic & Revenue Consulting Services	Executed 07/17/2023	Expires 07/17/2028
Contract Amount: \$2,500,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
<i>Notes: Upper limiting amount of \$2,500,000.00</i>		
COPYCO, Inc.	# MDX-21-02	WPN State Term Contract # 44000000-NASPO-19-ACS
Title Service Maintenance for HQ Multifunction Machines	Executed 07/07/2020	Expires 07/31/2024
Contract Amount: \$25,000.00	Current FY PTD (07/01-06/30): \$194.68	
Total Paid to Date: \$10,431.11		
DAKTRONICS, INC.	# MDX-21-03	WPN N/A
Title SERVICE MAINTENANCE AGREEMENT FOR ALL OF THE ADMS AND DMS SIGNS IN THE MDX ROAD SYSTEM	Executed 10/29/2020	Expires 07/03/2025
Contract Amount: \$97,050.00	Current FY PTD (07/01-06/30): \$23,940.00	
Total Paid to Date: \$70,430.00		
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 05/28/2024
Contract Amount: \$500,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,195,890.32		
<i>Notes: ***Contract Amount does not include cost of Litigation Services. As of 11/09/2023 the Litigation Services Amount Paid is \$959,973.28. As of 11/09/2023 what has been paid to this contract excluding litigations is \$235,917.04 (47% of the contract). ***</i>		
Digital Assurance Certification LLC	# MDX-14-07	WPN N/A
Title SEC Post-Issuance Compliance Services	Executed 01/27/2014	
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$30,000.00		
<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>		
DRC Emergency Services, LLC	# ITB-23-09	WPN N/A
Title Systemwide Emergency Debris Removal	Executed 07/17/2023	Expires 07/17/2027
Contract Amount: \$548,985.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
EAC Consulting, Inc.	# RFP-23-02 (B)	WPN N/A
Title General Engineering Consulting Services(GEC-B)	Executed 06/28/2023	Expires 06/30/2028
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$1,540,321.26	
Total Paid to Date: \$1,540,321.26		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget and/or Work Program</i>		

GMX Active Contracts

EDD HELMS AIR CONDITIONING & ELECTRIC	# MDX-23-04	WPN N/A
Title MISCELLANEOUS MAINTENANCE AND REPAIRS OF MECHANICAL EQUIPMENT AND RELATED TRADE SERVICES FOR MDX	Executed 04/21/2023	Expires 02/29/2024
Contract Amount: \$84,000.00	Current FY PTD (07/01-06/30): \$18,201.54	
Total Paid to Date: \$20,859.44		
Environmental Systems Research Institute, Inc.	# PO 73 FY 23	WPN N/A
Title Argis Desktop Support and Arc	Executed 02/01/2023	Expires 01/31/2024
Contract Amount: \$6,992.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$6,950.00		
FedEX Corporate Services, Inc.	# MDX-22-19	WPN N/A
Title Courier Services	Executed 02/26/2022	Expires 11/27/2026
Contract Amount: \$2,700.00	Current FY PTD (07/01-06/30): \$363.70	
Total Paid to Date: \$1,432.15		
Fire Alarm Systems & Security, Inc.	# SP-21-02	WPN N/A
Title Fire Alarm Monitoring and Yearly Inspection Services	Executed 04/20/2021	Expires 04/20/2026
Contract Amount: \$10,000.00	Current FY PTD (07/01-06/30): \$530.00	
Total Paid to Date: \$4,481.40		
Flotech Environmental, LLC	# ITB-22-09	WPN N/A
Title Systemwide Drainage Inspection and Maintenance	Executed 11/10/2022	Expires 10/31/2026
Contract Amount: \$1,302,821.00	Current FY PTD (07/01-06/30): \$197,688.00	
Total Paid to Date: \$354,118.00		
Full Moon Creative, LLC.	# IP-19-02	WPN N/A
Title Video Recording & Production Services	Executed 11/15/2018	Expires 02/14/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$22,080.00		
Fullcover Roofing Systems, Inc.	# ITB-23-01	WPN N/A
Title Construction Service for the MDX Headquarters Roof Replacement	Executed 12/06/2022	Expires 01/08/2024
Contract Amount: \$475,056.50	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$171,000.00		
<i>Notes: **Contract amount includes a \$30,000 contingency**</i>		
Gallagher Benefits Consulting Services, Inc.	# MDX-22-01	WPN N/A
Title Gallagher Benefits Consulting Services, Inc	Executed 10/21/2021	Expires 09/30/2026
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$17,587.50		
Gannett Fleming, Inc.	# RFQ-22-01	WPN 83634.050
Title Construction Engineering and Inspection (CE&I) Services for MDX 83634 SR 836 New Heft Ramp Connections	Executed 04/20/2022	Expires 05/17/2024
Contract Amount: \$3,609,297.29	Current FY PTD (07/01-06/30): \$250,468.72	
Total Paid to Date: \$1,807,149.94		
Glass Land Acquisition Service Specialists, Inc.	# MDX-22-15	WPN N/A
Title Property & Facility Management Services	Executed 01/26/2022	Expires 04/19/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$13,614.11		

GMX Active Contracts

GovConnection, Inc.	# PO 89 FY 21	WPN N/A
Title Symantec Endpoint Protection Support Renewal for 3 Years	Executed 06/19/2021	Expires 06/18/2024
Contract Amount: \$3,748.75	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$3,748.75		
GovConnection, Inc.	# PO 144 FY 22	WPN N/A
Title 45Drives Storage System for MDX HQ email/file storage	Executed 08/05/2022	Expires 08/04/2025
Contract Amount: \$21,229.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$21,229.00		
GRM Information Management Services of Miami, LLC	# MDX-23-01	WPN N/A
Title Record Management Services	Executed 07/17/2022	Expires 07/16/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$3,340.85	
Total Paid to Date: \$15,541.47		
Gruber Technical, Inc.	# MDX-23-06	WPN N/A
Title Uninterruptible Power Supply (UPS): New Equipment Service, Maintenance and Support	Executed 06/28/2023	Expires 06/30/2026
Contract Amount: \$149,729.18	Current FY PTD (07/01-06/30): \$80,232.00	
Total Paid to Date: \$80,232.00		
Gus Machado Ford, Inc.	# MDX-20-02	WPN N/A
Title Manufacturer Dealer Parts and Repair Services	Executed 10/30/2019	Expires 10/29/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$93.73	
Total Paid to Date: \$31,739.50		
Halley Engineering Contractors, Inc.	# RFP-22-01	WPN 83634.030
Title Design-Build Services for SR 836 New Heft Ramp Connections	Executed 02/25/2022	Expires 05/13/2024
Contract Amount: \$42,123,298.00	Current FY PTD (07/01-06/30): \$3,157,093.13	
Total Paid to Date: \$27,343,976.67		
Highland Wireless Services, LLC	# MDX-18-06	WPN N/A
Title Two-Way Radio System and GPS for TMC and Consultants during Hurricane Season	Executed 02/01/2018	Expires 02/01/2024
Contract Amount: \$51,611.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$49,541.00		
Hilltop Securities Asset Management, LLC	# RFP-15-05	WPN N/A
Title Investment Advisory Services	Executed 10/27/2015	Expires 05/31/2024
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$12,987.28	
Total Paid to Date: \$437,585.33		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget. ** Previously known as First Southwest Asset Management, Inc.**</i>		
Hilltop Securities, Inc.	# MDX-21-07	WPN N/A
Title Municipal Financial Advisory Services	Executed 06/14/2021	Expires 03/24/2025
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$20,880.00	
Total Paid to Date: \$79,020.00		
<i>Notes: Funds for these services are budgeted on an annual basis in the MDX approved Operations Budget, Work Program Budget, and cost of issuance of new debt.</i>		

GMX Active Contracts

HIT Solutions, LLC.	# IP-21-02	WPN N/A
Title Storage for Disaster Recovery	Executed 07/01/2021	Expires 06/30/2026
Contract Amount: \$135,444.55	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$135,444.55		
HNTB Corporation	# RFP-23-02 (A)	WPN N/A
Title General Engineering Consulting Services (GEC-A)	Executed 06/28/2023	Expires 06/30/2028
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$802,658.83	
Total Paid to Date: \$802,658.83		
<i>Notes: Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget and/or Work Program</i>		
Horsepower Electric Inc.	# ITB-22-03	WPN
Title Fiber Optic Repair Services	Executed 02/15/2022	Expires 05/05/2027
Contract Amount: \$409,278.50	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$113,229.31		
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: \$1,229,278.36		
<i>Notes: Perpetual License</i>		
Insight Public Sector	# IP-22-01	WPN N/A
Title VMWare Support Services & Warranty	Executed 10/01/2021	Expires 09/30/2024
Contract Amount: \$100,031.93	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$100,031.93		
Insight Public Sector	# PO 136 FY 23	WPN N/A
Title Veritas Essential Support Technical Support Renewal	Executed 06/13/2023	Expires 07/01/2026
Contract Amount: \$684.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$684.00		
<i>Notes: 3 YEARS COVERAGE DATE - 7/2/2023 TO 7/1/2026</i>		
Insight Public Sector	# PO 141 FY 22	WPN N/A
Title Cloud Storage Service For Temporary Storage	Executed 06/28/2022	Expires 06/26/2025
Contract Amount: \$3,934.86	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$3,934.86		
Ivanti, Inc.	# PO 19 FY 22	WPN N/A
Title Ivanti Patch Management Software Renewal	Executed 08/12/2021	Expires 08/11/2024
Contract Amount: \$6,811.20	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$6,811.20		
Ixsystems, Inc.	# ITB-22-06	WPN N/A
Title Upgrade of Toll System Image Storage	Executed 08/05/2022	Expires 08/04/2027
Contract Amount: \$582,474.60	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$582,474.60		
Marlin Engineering, Inc.	# RFP-16-01 (B)	WPN N/A
Title Inspection & Reporting Services for MDX Structures	Executed 07/21/2016	Expires 12/15/2024
Contract Amount: \$1,957,810.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,493,248.40		

GMX Active Contracts

MINNESOTA LIFE INSURANCE COMPANY / SECURIAN LIFE INSURANCE COMPANY	# IP-19-04-B	WPN
Title Group Term Life & AD&D and Disability Insurance for MDX Employees	Executed 02/13/2019	Expires 12/31/2023
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$4,939.51	
Total Paid to Date: \$42,202.07		
MSL, PA	# MDX-22-02	WPN N/A
Title Financial Auditing Services	Executed 01/04/2022	Expires 08/27/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$83,000.00		
<i>Notes: Agreement shall be through August 27, 2024 or through the completion of the Annual Audit of FY 24.</i>		
Office Depot, Inc.	# MDX-20-04	WPN
Title Office Supplies, Related Products and Services	Executed 07/01/2019	Expires 06/30/2029
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$11,412.04	
Total Paid to Date: \$82,350.09		
P & P Contracting, Inc.	# ITB-22-07	WPN N/A
Title Systemwide Structures Maintenance	Executed 08/10/2022	Expires 08/14/2026
Contract Amount: \$2,072,796.00	Current FY PTD (07/01-06/30): \$487,462.31	
Total Paid to Date: \$725,722.78		
Power & Systems Innovations, Inc.	# IP-21-03	WPN N/A
Title SE APC UPS Revitalization	Executed 07/01/2021	Expires 06/30/2026
Contract Amount: \$181,074.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$181,074.00		
Presidio Networked Solutions, Inc.	# IP-23-01	WPN N/A
Title Commvault Support Renewal and Disaster Recovery Protection	Executed 09/01/2022	Expires 08/31/2025
Contract Amount: \$60,580.16	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$60,580.16		
Prison Rehabilitative Industries and Diversified Enterprises (PRIDE), Inc.	# MDX-23-03	WPN N/A
Title Manual Image Review (MIR) Processing Services	Executed 06/28/2023	Expires 06/30/2028
Contract Amount: \$6,000,000.00	Current FY PTD (07/01-06/30): \$150,766.10	
Total Paid to Date: \$150,766.10		
<i>Notes: The funds for the services will be allocated as part of the annual Operating Budget approval process.</i>		
Professional Service Industries, Inc.	# RFQ-17-01-C	WPN Various
Title Miscellaneous Materials Engineering and Testing Services	Executed 11/06/2018	Expires 11/05/2023
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$412.52	
Total Paid to Date: \$17,320.53		
<i>Notes: Pending execution of SA #2 extending the contract to 5/05/2024.</i>		
Prosys Information Systems, Inc	# PO 147 FY 23	WPN N/A
Title Renewal of Cisco Voice and Security Products	Executed 07/02/2023	Expires 07/01/2024
Contract Amount: \$20,483.70	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$20,483.70		
<i>Notes: Cisco Shall be paid in accordance with the Pricing established pursuant to the NVP Cisco Master Agreement #AR32247. Master agreement end Date is 9/30/24</i>		

GMX Active Contracts

Q-Free America, Inc.	# MDX-14-03-C	WPN N/A
Title Synergy Automated/Manual Image Review System	Executed 06/01/2023	Expires 08/31/2026
Contract Amount: \$2,451,759.26	Current FY PTD (07/01-06/30): \$191,214.43	
Total Paid to Date: \$204,772.52		
<i>Notes: ** Remaining balance on Agreement with Open Roads Consulting, Inc. was \$51,759.26 up to June, 2023 ***Reassignment added \$2,400,00.00 to the Agreement** ** The Initial Amount for the Agreement will be the remaining amount of \$51,759.26 plus \$2,400,00.00**</i>		
QUADIENT FINANCE USA, INC.	# SP-20-02	WPN N/A
Title Postage Meter Services - Refills	Executed 01/04/2020	Expires 01/03/2025
Contract Amount: \$25,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$4,967.25		
QUADIENT LEASING USA, INC.	# SP-20-03	WPN N/A
Title Postage Meter Services-Lease	Executed	Expires 01/03/2025
Contract Amount: \$25,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,462.41		
Ribbeck Engineering, Inc.	# RFQ-23-01	WPN 83618-009.020
Title Design Engineering Services for the Widening of SW 137th Avenue from SW 8th Street to SW 26th Street	Executed 03/07/2023	Expires 09/12/2024
Contract Amount: \$791,058.07	Current FY PTD (07/01-06/30): \$152,976.61	
Total Paid to Date: \$405,874.17		
<i>Notes: Per NTP Contract start date is 3/13/2023.</i>		
RTech Engineering, LLC	# ITB-22-02	WPN 40045.060
Title Construction Services for the Wrong Way Safety Program	Executed 06/01/2022	Expires 08/05/2023
Contract Amount: \$2,365,109.50	Current FY PTD (07/01-06/30): \$207,009.51	
Total Paid to Date: \$2,172,955.73		
<i>Notes: Pending execution of SA #1 extending the contract to 9/4/2023.</i>		
RTech Engineering, LLC	# ITB-22-05	WPN N/A
Title Systemwide Roadway Lighting Maintenance	Executed 07/12/2022	Expires 07/17/2026
Contract Amount: \$4,444,441.00	Current FY PTD (07/01-06/30): \$226,221.57	
Total Paid to Date: \$1,302,804.50		
RTech Engineering, LLC	# ITB-23-11	WPN 40056.060
Title Construction Services for the SR 874 DMS Sign Installation	Executed 08/04/2023	Expires 01/31/2024
Contract Amount: \$581,900.60	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
Safety Systems Barricades Corp.	# ITB-23-13	WPN N/A
Title Systemwide Maintenance of Traffic (MOT) Services	Executed 05/23/2023	Expires 05/22/2027
Contract Amount: \$1,611,800.00	Current FY PTD (07/01-06/30): \$103,361.00	
Total Paid to Date: \$120,370.00		
SFM Janitorial Services, LLC.	# ITB-23-12	WPN N/A
Title Systemwide Janitorial and Facilities Maintenance	Executed 05/15/2023	Expires 06/14/2027
Contract Amount: \$2,201,783.56	Current FY PTD (07/01-06/30): \$77,810.45	
Total Paid to Date: \$93,817.45		
Smarsh, Inc.	# SP-21-01	WPN N/A
Title Mobile Communication Archiving and Compliance	Executed 01/01/2021	Expires 12/31/2023
Contract Amount: \$10,004.40	Current FY PTD (07/01-06/30): \$555.78	
Total Paid to Date: \$8,887.82		

GMX Active Contracts

Software House International, Inc.	# PO 64 FY 23	WPN N/A
Title Microsoft Enterprise Agreement	Executed 12/01/2022	Expires 11/30/2023
Contract Amount: \$31,142.44	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$31,142.44		
Software House International, Inc.	# IP-23-04	WPN N/A
Title Cisco IE3200 and Cisco Smart Net Total Care	Executed 05/24/2023	Expires 05/24/2024
Contract Amount: \$90,531.42	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$90,531.42		
Southeast Highway Guardrail and Attenuators, LLC	# ITB-23-02	WPN N/A
Title Systemwide Guardrail and Fencing Maintenance	Executed 10/24/2022	Expires 10/31/2026
Contract Amount: \$4,209,341.00	Current FY PTD (07/01-06/30): \$344,365.96	
Total Paid to Date: \$915,516.74		
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 05/28/2024
Contract Amount: \$2,000,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$136,579.45		
<i>Notes: ***Contract Amount excludes cost of litigation services . As of 01/09/2023 6.8% of what has been paid to the contract is \$136,579.45.***</i>		
Standard Insurance Company	# IP-19-04-A	WPN
Title Group Term Life, AD&D and Disability Insurance for MDX Employees	Executed 01/16/2019	Expires 01/01/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$15,251.38	
Total Paid to Date: \$122,216.97		
Stearns Weaver Miller Weissler Alhadeff & Sitterson, P.A.	# MDX-19-06	WPN
Title Legal Representation	Executed 05/03/2019	
Contract Amount: \$0.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,643,757.10		
<i>Notes: Expiration: Completion of all matters related to lawsuit.</i>		
Sunshine State One-Call of Florida, Inc	# PO 17 FY 24	WPN N/A
Title Underground Facility Damage Prevention and Safety	Executed 08/01/2023	Expires 08/31/2024
Contract Amount: \$1,975.80	Current FY PTD (07/01-06/30): \$493.95	
Total Paid to Date: \$493.95		
TAW Power Systems, Inc.	# ITB-23-03	WPN N/A
Title Systemwide Power Generators Maintenance	Executed 12/01/2022	Expires 12/08/2026
Contract Amount: \$951,955.00	Current FY PTD (07/01-06/30): \$32,246.88	
Total Paid to Date: \$73,259.05		
Ted & Stan's Towing Services, Inc.	# ITB-23-10	WPN N/A
Title Road Rangers Service Patrol and RISC/DISC Services for the MDX System	Executed 05/25/2023	Expires 05/24/2028
Contract Amount: \$20,182,700.00	Current FY PTD (07/01-06/30): \$102,170.00	
Total Paid to Date: \$102,170.00		

GMX Active Contracts

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 02/21/2022
Contract Amount: \$54,512,270.38	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$52,077,495.87		
<i>Notes: As of 10/18/2023: Signalization Approved, Pending County Acceptance of Lighting and Final Invoice.</i>		
The Goodyear Tire and Rubber Company	# MDX-22-18	WPN N/A
Title Tires, Tubes and Services	Executed 10/30/2022	Expires 03/31/2024
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
Thomson Reuters	# MDX-23-05	WPN N/A
Title Online Legal Database Services	Executed 05/03/2023	Expires 05/02/2024
Contract Amount: \$7,885.92	Current FY PTD (07/01-06/30): \$657.16	
Total Paid to Date: \$2,508.51		
TK ELEVATOR CORPORATION	# PO 39 FY24	WPN N/A
Title Elevator Monthly Maintenance Including Labor and Materials	Executed 12/01/2022	Expires 06/30/2024
Contract Amount: \$19,282.72	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$13,875.53		
<i>Notes: No Automatic Renewals without prior approval from GMX</i>		
Tracmor, LLC	# SP-23-01	WPN N/A
Title Asset Tracking Software	Executed 01/01/2023	Expires 12/31/2025
Contract Amount: \$7,164.33	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$7,164.33		
<i>Notes: SINGLE SOURCE</i>		
Traffic and Parking Control Co., Inc. DBA TAPCO Inc.	# PO 74 FY 23	WPN N/A
Title Wrong Way Driving (WWD) Systems and Cloud Based Event Managemen Support Services	Executed 12/20/2022	Expires 12/31/2023
Contract Amount: \$11,718.75	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$11,718.75		
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): \$0.00	
Total Paid to Date: \$25,437,665.28		
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 12/15/2024
Contract Amount: \$1,957,810.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$1,471,188.25		
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): \$0.00	
Total Paid to Date: \$1,177,919.87		
<i>Notes: Expiration: Perpetual License Contract Amount: No established cap. Compensation is managed by Board approved annual Operating Budget.</i>		

GMX Active Contracts

VisualScape, Inc.	# RFP-23-01	WPN N/A
Title SYSTEMWIDE AESTHETIC MAINTENANCE	Executed 02/22/2023	Expires 02/28/2027
Contract Amount: \$17,481,692.49	Current FY PTD (07/01-06/30): \$865,743.08	
Total Paid to Date: \$2,329,098.48		
<i>Notes: Contract Bond to be renewed on an annual basis in February.</i>		

Waste Connections of Florida, Inc.	# SP-22-01	WPN N/A
Title Waste Management Services	Executed 07/25/2022	Expires 07/24/2025
Contract Amount: \$25,000.00	Current FY PTD (07/01-06/30): \$2,116.84	
Total Paid to Date: \$7,657.29		

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 05/28/2024
Contract Amount: \$1,500,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$6,133,257.65		
<i>Notes: Contract Amount does not include cost of litigation services. As of 11/09/2023 the Litigation Services Amount Paid is \$4,985,246.35 . As of 11/09/2023 76.53% of what has been paid to the contract excluding litigations is \$1,103.909.62</i>		

Wood Environment & Infrastructure Solutions, Inc.	# RFQ-17-01-A	WPN
Title Miscellaneous Materials Engineering and Testing Services	Executed 12/11/2018	Expires 12/10/2023
Contract Amount: \$200,000.00	Current FY PTD (07/01-06/30): \$0.00	
Total Paid to Date: \$0.00		
