Memorandum

MIAMI-DADE COUNTY

Date: July 20, 2010

To: Honorable Chairman Dennis C. Moss
and Members, Board of County Commissioners

Agenda Item No:
12(B)2

From: George M. Burgess
County Manager

Subject: Report - North Terminal Development Program Budget Reallocations

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The attached North Terminal Development (NTD) Program Budget Reallocation Report is provided pursuant to the reporting requirements of Implementing Order 3-48, procedures to expedite the administration of contracts for the design, construction, and installation of goods and materials relating to the North Terminal Program at Miami International Airport.

Pursuant to the IO, the Mayor and the Aviation Director are authorized to shift dollar allocations among different projects that are within the overall North Terminal Development budget, provided however, that such reallocations do not cumulatively exceed the Board approved NTD Program budget. Such reallocations among different projects are to be reported to the Board at their last meeting in July.

Assistant County Manager

NORTH TERMINAL DEVELOPMENT PROGRAM

BUDGET REALLOCATION SUMMARY

PER ORDINANCE 3-48 - NTD EXPEDITED PROCESS

(as of June 30, 2010)

Project Number & Title		Vendor/Contractor	Previous Budget	Revised Budget	Variance	Reason for Transfer
BUDGET REALLOCATION FROM TSA GRANTS						
B703A1	Baggage Handling System Installation	Siemens Logistics & Assembly S	$ 165,660,000	$ 201,660,000	$ 36,000,000	Contingency funds for CO#5 to replenish allowance for unforeseen and design changes.
B756A	North Terminal Improvements	MCM / Dragados JV	$ 135,695,736	$ 145,428,318	$ 9,732,582	Transfer from contingency to fund CO#2 to replenish allowance for unforeseen and design changes
B780B	Consolidated Project	POJV	$ 1,055,501,216	$ 1,063,915,440	$ 8,414,224	Transfer from contingency to fund CO#4 to replenish allowance for BHS impacts
		SUBTOTAL	**$ 1,356,856,952**	**$ 1,411,003,758**	**$ 54,146,806**	
OTHER REALLOCATIONS FROM CONTINGENCY						
B732A2	RCF Apron & Fuel Loop	Central Florida	$ 17,449,755	$ 17,205,834	$ (243,921)	Transfer to B732A3 for completion of remaining work and balance savings to contingency.
B732A3	RCF Apron Demolition Pkg 1	FlagshipPDG	$ 2,221,693	$ 2,378,466	$ 156,772	Transfer from B732A2 for advanced work to meet the program schedule.
B741F	D-Extension Completion	Allied Contractor's Inc.	$ 4,613,850	$ 4,607,850	$ (6,000)	New project was awarded under budget, savings transferred to contingency
B746I	BC Level 3&4 Level Tenant Improvements	MCM	$ 7,653,007	$ 7,587,626	$ (65,381)	New project was awarded under budget, savings transferred to contingency
B762C	Refurbishment of Gates D16-22	Ameribridge Services	$ 2,000,000	$ 1,000,000	$ (1,000,000)	Scope to refurbish PCA/400Hz for the Gates was transferred to B763C
B763C	Remaining PCA/400Hz Completion	INET	$ 7,380,648	$ 7,942,753	$ 562,105	Reflects award savings and scope transfer from B762C
B701F	Quality Control Inspection Services	Ronald E. Frazier & Associates, I	$ 2,636,483	$ 2,936,483	$ 300,000	Unused and uncommitted funds to contingency
B701K	Miscellaneous Estimating Services	US Cost Inc	$ 579,400	$ 1,000,000	$ 420,600	Unused and uncommitted funds to contingency
B703A4	BHS Consultant (extension)	URS Corporation	$ 4,515,746	$ 2,281,556	$ (2,234,190)	Unused funds transferred to B703A5 for the new amendment
B703A5	BHS Consultant Agreement	URS Corporation Southern	$ 5,000,000	$ 11,731,800	$ 6,731,800	Funds from B704A4 and contingency for the amendment
B732A	Airside Civil Engineer Services (732A-J)	T.Y. Lin / H.J. Ross	$ 10,519,865	$ 9,703,022	$ (816,843)	Funds transferred to B732A1 to issue Service Orders
B732A1	NTD Aircraft Fuel Distribution System	T.Y. Lin International / H. J. Ross	$ 743,388	$ 1,678,031	$ 934,643	Funds from B732A for new Service Orders
B739A2	C-D Interior Finish Design Completion	Wolfberg Alvarez and Partners, I	$ -	$ 180,000	$ 180,000	Transfer from B739C to fund CD completion work
B739C	Concourse D Remodel Design	Wolfberg Alvarez and Partners, I	$ 7,540,899	$ 6,580,899	$ (960,000)	Unused and uncommitted funds to B739A2 and contingency for new amendments
B740A	Central FIS Facility Design	MC Harry Associates	$ 8,407,290	$ 9,192,114	$ 784,824	Transfer from contingency to fund amendment for additional services due to time extension

Project Number & Title		Vendor/Contractor	Previous Budget	Revised Budget	Variance	Reason for Transfer
B746A	B-C Infill Finish/Demo Design	Bermello, Ajamil & Partners, Inc.	$ 11,562,310	$ 11,362,310	$ (200,000)	Unused and uncommitted funds to contingency
B747A	A-B Infill Design (747A-B & 776A)	Leo A. Daly Company	$ 17,589,000	$ 16,829,421	$ (759,579)	Unused and uncommitted funds to contingency
B756	TWI Additional Design Services (RandQ)	Rodriguez and Quiroga	$ 7,500,000	$ 7,402,824	$ (97,176)	Unused and uncommitted funds to contingency
B761A	Regional Commuter Facility Redesign	The Russell Partnership, Inc.	$ 2,323,800	$ 2,033,640	$ (290,160)	Unused and uncommitted funds to contingency
B775A	PDS Design and QA/QC	Ross & Baruzzini Transportation	$ 4,145,974	$ 3,720,974	$ (425,000)	Unused and uncommitted funds to contingency
B799A	Material Testing and Inspections	ATC Group Services, Inc.	$ 7,543,538	$ 7,133,538	$ (410,000)	Unused and uncommitted funds to contingency
B799B	Soils, Foundations and Materials Testing	Ardarman / Nodarse	$ 1,000,000	$ 975,000	$ (25,000)	Unused and uncommitted funds to contingency
B799D	Roof Testing and Inspection	Professional Service Industries, I	$ 300,000	$ 435,000	$ 135,000	Funds from contingency to issue SOs for additional testing and inspection services
L014A	Claims Consultant	Alpha	$ 13,000,000	$ 12,529,051	$ (470,949)	Unused and uncommitted funds to contingency
Contingency	Management Reserves		$ 1,566,041	$ 718,713	$ (847,328)	Transfer to fund construction COs and PSA amendments
Complete	Completed and Closed-out contracts		$ 671,955,191	$ 670,854,168	$ (1,101,024)	Transfer of funds from close-out contracts and settled claims to contingency
		SUBTOTAL	**$ 825,220,010**	**$ 825,473,204**	**$ 253,194**	
TOTAL NTD PROGRAM			**$ 2,182,076,962**	**$ 2,236,476,962**	**$ 54,400,000***	

* The total variance indicates an increase in NTD budget by $54.4M for grants approved by TSA as part of the Other Transaction Agreement with MDAD for the North Terminal.

NORTH TERMINAL DEVELOPMENT PROGRAM

BUDGET REALLOCATION SUMMARY

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(as of June 30, 2010)

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CONSTRUCTION PROJECTS						
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B732A2	RCF Apron & Fuel Loop	Central Florida	$ 17,449,755	$ 17,205,834	$ (243,921)	Transfer to B732A3 for completion of remaining work and balance savings to contingency.
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B780B	Consolidated Project	POJV	$ 1,055,501,216	$ 1,063,915,440	$ 8,414,224	Transfer from contingency to fund CO#4 to replenish allowance for BHS impacts
		SUBTOTAL	**$ 1,403,648,037**	**$ 1,457,198,419**	**$ 53,550,382**	
PROFESSIONAL SERVICES AGREEMENTS						
B701F	Quality Control Inspection Services	Ronald E. Frazier & Associates, I	$ 2,636,483	$ 2,936,483	$ 300,000	Unused and uncommitted funds to contingency
B701K	Miscellaneous Estimating Services	US Cost Inc	$ 579,400	$ 1,000,000	$ 420,600	Unused and uncommitted funds to contingency
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L014A	Claims Consultant	Alpha	$ 13,000,000	$ 12,529,051	$ (470,949)	Unused and uncommitted funds to contingency
		SUBTOTAL	**$ 104,907,693**	**$ 107,705,663**	**$ 2,797,970**	
NTD CONTINGENCY						
Contingency	Management Reserves		$ 1,566,041	$ 718,713	$ (847,328)	Transfer to fund construction COs and PSA amendments
Complete	Completed and Closed-out contracts		$ 671,955,191	$ 670,854,168	$ (1,101,024)	Transfer of funds from close-out contracts and settled claims to contingency
		SUBTOTAL	**$ 673,521,232**	**$ 671,572,880**	**$ (1,948,352)**	
TOTAL NTD PROGRAM			**$ 2,182,076,962**	**$ 2,236,476,962**	**$ 54,400,000***	

* The total variance indicates an increase in NTD budget by $54.4M for grants approved by TSA as part of the Other Transaction Agreement with MDAD for the North Terminal.