Memorandum

MIAMI-DADE COUNTY

Date: March 3, 2011

Agenda Item No. 8(P)(1)(G)

To: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioners

From: Alina T. Hudak
County Manager

Subject: Change Order No. 1 and Final (Retroactive) for Rickenbacker Causeway Shoreline and Roadway Protection Project, Located within Commission District 7 (Project No. 20060470 ESP; Contract No. 20060470), to The Redland Company, Inc.

Recommendation

The attached Change Order No. 1 and Final (Retroactive) for a contract between The Redland Company, Inc. and Miami-Dade County has been prepared by the Public Works Department (PWD) and is recommended for approval.

CHANGE ORDER NUMBER: 1 and Final

Scope

PROJECT NAME: Rickenbacker Causeway Shoreline and Roadway Protection Project

PROJECT NO: 20060470 ESP

CONTRACT NO: 20060470

PROJECT DESCRIPTION: The scope of work included three (3) components: 1) Shoreline stabilization; 2) Stormwater management and parking improvements; 3) Exotic vegetation removal and landscaping of upland area.

1) Shoreline stabilization was accomplished through removal of existing rocky sediment (at Hobie Island) and renourishment with beach quality sand at Hobie Island and Virginia Key. The shoreline was stabilized to the maximum extent possible with no anticipated impact to adjacent seagrass beds. Several rock revetments onsite were also repaired.

2) Stormwater management was improved through the regrading of the parking facilities to convey runoff to drainage structures. Existing stormwater outfalls were also repaired. The parking stalls were constructed with semi-pervious paver-block (Ecostone) system and the traffic areas were constructed with concrete pavers.

3) The exotic vegetation (Australian Pines) was removed in a phased

approach and new canopy trees, palms, ground cover, and shrubbery that were more suitable to the area were planted.

PROJECT LOCATION:	Hobie Island and Virginia Key (south side)
PRIMARY COMMISSION DISTRICT:	District 7 Commissioner Carlos A. Gimenez
APPROVAL PATH:	Board of County Commissioners
USING DEPARTMENT:	Public Works Department
MANAGING DEPARTMENT:	Public Works Department

Fiscal Impact / Funding Source

FUNDING SOURCE:	Sunshine State Financing and Series 2009 County Capital Asset Acquisition Special Obligation Bonds (Index Code PWCKSHRPCSWY). This Change Order does not create an additional impact on current or future annual County budgets.
CHANGE ORDER FUNDING SOURCE:	Not applicable. This Change Order does not increase the contract amount.
PTP FUNDING:	No
GOB FUNDING:	No
ARRA FUNDING:	No
CHANGE ORDER DESCRIPTION:	Extend the contract time by 34 calendar days.
MONETARY JUSTIFICATION:	Not applicable. This Change Order does not increase the contract amount.
TIME JUSTIFICATION:	This Change Order extends the contract time by 34 calendar days. The delays associated with this Change Order are more specifically described as follows:

The project's original construction schedule was established to account for a Miami-Dade County Water and Sewer Department (WASD) water main extension within the Contract's limits of construction. The Public Works Department (PWD) coordinated with the Contractor and WASD to schedule construction concurrently with WASD's project, which is funded under the American Recovery and

Reinvestment Act (ARRA). However, during construction the maintenance of traffic was modified for the duration of WASD's directional boring operations under Biscayne Bay, in order to avoid negatively impacting bicyclists and motorists traveling along the causeway. This affected the critical path of PWD's project, adding 47 calendar days to the Contract.

Additionally, the Contract was delayed by 23 non-compensable calendar days on account of severe weather conditions which restricted the ability of the Contractor to work on the site.

The project has been delayed a total of 70 calendar days, of which 36 days are granted through the contingency time included in the contract, netting 34 calendar days requested in this Change Order. Of these, 11 days are compensable to the Contractor in the amount of $14,464.89, being incurred by WASD through the contingency funds included in the Contract.

	Original Contract Values	Previous Adjustments To Values	This Change Order Values	Current Totals	Total Paid	Balance After Change Order
BASE:	$5,999,652.00	$0.00	$ 0.00	$5,999,652.00	$5,999,652.00	$0.00
CONTINGENCY:	$599,965.20	$0.00	$0.00	$599,965.20	$530,778.86	$69,186.34
DEDICATED:	$186,499.04	$0.00	$0.00	$186,499.04	$124,985.04	$61,514.00
TOTALS:	$6,786,116.24	$0.00	$ 0.00	$6,786,116.24	$6,655,415.90	$130,700.34

	Original Contract Duration	Previous Adjustments To Duration	This Change Order Duration	Current Totals
BASE DURATION:	365	0	34	399
CONTINGENCY:	36	0	0	36
TOTAL DURATION:	401	0	34	435

INITIATING FACTOR(S) FOR CHANGE ORDER

Reason	Cost	Duration
Unforeseen Conditions	$ 0.00	34
	$ 0.00	34

Track Record / Monitor

PERFORMANCE RECORD: The Public Works Department (PWD) has reviewed the Office of Capital Improvements (OCI) database for Contractor's performance and found that it reflects twelve (12) contracts awarded and twelve (12) evaluations given with an average rating of 3.4 out of a possible 4.0 points (3.0 is satisfactory performance).

PRIME CONTRACTOR:	The Redland Company, Inc.
COMPANY PRINCIPAL:	Charles P. Munz
COMPANY QUALIFIERS:	Charles P. Munz
COMPANY EMAIL ADDRESS:	info@redlandcompany.com
COMPANY STREET ADDRESS:	144 NW 11th Street
COMPANY CITY-STATE-ZIP:	Homestead, Florida 33030
YEARS IN BUSINESS AT TIME OF AWARD:	19 years
PREVIOUS CONTRACTS WITH COUNTY IN THE LAST FIVE YEARS AT TIME OF AWARD:	According to the Firm History Report as provided by the Department of Small Business Development, the Contractor has been awarded six (6) contracts with a total value of $42,600,791.95 including change orders approved by BCC of -$481,772.86.
SUB CONTRACTORS AND SUPPLIERS (SECTION 10-34 MIAMI DADE COUNTY CODE):	Construct Group Corp., Protective Services Inc., Statewide Maintenance/Striping, Inc., C&R Milling & Paving Inc., C.S.E. Paving Inc., Arazoza Brothers Corporation, Sorrel Enterprises, Inc., Precast Depot, Inc., E.R. Jahna Management, Inc., Star Paving Corporation, Agricultural Land Services, Inc.

REVIEW COMMITTEE ASSIGNED CONTRACT MEASURES:

TYPE	GOAL	ESTIMATED VALUE	ACHIEVED
CSBE	13.00%	$848,956.01 (Refer to SBD Memo)	$700,540.96 (paid to date amounts. Refer to SBD Memo)
CWP	0%	0	0

CONTRACT MANAGER NAME / PHONE / EMAIL:	Frank Aira	(305) 375-2930	airaf@miamidade.gov
PROJECT MANAGER	Leo Salgueiro	(305) 375-1202	SalguL@miamidade.gov

NAME / PHONE / EMAIL:

BACKGROUND: The Rickenbacker Causeway shoreline areas are located on Hobie Island (to the west) and Virginia Key (to the east), bisected by the Rickenbacker Causeway. The project improvements included the south shorelines of Hobie Island and Virginia Key to the Seaquarium parking lot. The shoreline along the Rickenbacker Causeway is popular as a recreational area and is utilized by beachgoers and water sports enthusiasts, including wind surfers, kayakers, and kite boarders, especially on summer weekends.

The existing facilities had experienced minor to heavy erosion, thereby reducing the beach width and potentially undermining roadways and parking areas. In addition, the project's shoreline was impacted severely by three (3) hurricanes in 2005, causing erosion and associated recreational area damage. The beach area was extremely degraded and subjected to continued erosion due to the ability of vehicles to be driven along both the sandy shore areas and the uplands. With the completion of the project the available beach area increased substantially and was enhanced by filling over surface waters utilizing beach quality sand. This project provides significant public benefit to the community and has been designed to protect further erosion from undermining the roadway along Rickenbacker Causeway.

This Contract's Notice to Proceed was effective on September 8, 2009, and the contract duration was 365 calendar days. The original expiration date was September 8, 2010. A contingency time extension of 36 days was granted, bringing the revised contract expiration date to October 14, 2010. This Change Order extends the contract time by 34 calendar days, bringing the final expiration date of this contract to November 17, 2010.

This project was awarded to the Redland Company, Inc. with a 13% CSBE goal resulting in a required CSBE Participation of $848,956.01 ($6,530,430.86*13%). To date, CSBEs have been paid $700,540.96, with final payments to CSBEs scheduled to total $780,160.16, or 12%. This 1% reduction is based on actual quantities of installed concrete as opposed to quantities estimated on the plans. Therefore, because less concrete was required to be installed, the Redland Company, Inc. and its Subcontractors are in compliance with the applicable code requirements (see attached SBD Memo).

DEPARTMENT FINANCE:	**FINANCE OFFICER:**	**DATE:** 12-07-10
INDEX CODE:	PWCKSHRPCSWY	
BUDGET APPROVAL FUNDS AVAILABLE:	**OSBM DIRECTOR**	**DATE** 12/15/10
APPROVED AS TO LEGAL SUFFICIENCY:	**COUNTY ATTORNEY**	**DATE** 2/17/11
	ASSISTANT COUNTY MANAGER	**DATE**
CLERK DATE	**DATE**	

MEMORANDUM

(Revised)

TO: Honorable Chairman Joe A. Martinez and Members, Board of County Commissioners

DATE: May 3, 2011

FROM: R. A. Cuevas, Jr. County Attorney

SUBJECT: Agenda Item No. 8(P)(1)(G)

Please note any items checked.

_____ "3-Day Rule" for committees applicable if raised

_____ 6 weeks required between first reading and public hearing

_____ 4 weeks notification to municipal officials required prior to public hearing

_____ Decreases revenues or increases expenditures without balancing budget

_____ Budget required

_____ Statement of fiscal impact required

_____ Ordinance creating a new board requires detailed County Manager's report for public hearing

_____ No committee review

_____ Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous _____) to approve

✓ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(P)(1)(G)
5-3-11

RESOLUTION NO. _____

RESOLUTION APPROVING CHANGE ORDER NO. 1 AND FINAL (RETROACTIVE) OF A CONTRACT BETWEEN MIAMI-DADE COUNTY AND THE REDLAND COMPANY, INC., FOR A PUBLIC WORKS DEPARTMENT PROJECT ENTITLED RICKENBACKER CAUSEWAY SHORELINE AND ROADWAY PROTECTION PROJECT, LOCATED WITHIN COMMISSION DISTRICT 7 (PROJECT NO. 20060470 ESP), EXTENDING THE CONTRACT TIME BY 34 CALENDAR DAYS

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that this Board approves Change Order No. 1 and Final (Retroactive) of a contract between Miami-Dade County and The Redland Company, Inc., for a Public Works Department project entitled Rickenbacker Causeway Shoreline and Roadway Protection Project, located within Commission District 7 (Project No. 20060470 ESP), extending the contract time by 34 calendar days, in substantially the form attached hereto and made a part hereof.

The foregoing resolution was offered by Commissioner ,

who moved its adoption. The motion was seconded by Commissioner

and upon being put to a vote, the vote was as follows:

Joe A. Martinez, Chairman
Audrey M. Edmonson, Vice Chairwoman

Bruno A. Barreiro	Lynda Bell
Jose "Pepe" Diaz	Sally A. Heyman
Barbara J. Jordan	Jean Monestime
Dennis C. Moss	Rebeca Sosa
Sen. Javier D. Souto	

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of May, 2011. This resolution shall become effective ten (10) days after the date of its adoption unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By:_____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency. HB

Hugo Benitez

MIAMI-DADE COUNTY, FLORIDA

PUBLIC WORKS DEPARTMENT

CHANGE ORDER TO ORIGINAL CONTRACT

CHANGE ORDER NO: 1 and Final **CONTRACT NO:** 20060470 **DATE:** 11/1/2010

PROJECT TITLE: Rickenbacker Causeway Shoreline and Roadway Protection Project

TO CONTRACTOR: The Redland Company, Inc. 144 NW 11 Street Homestead, Florida 33030

YOU ARE HEREBY REQUESTED TO MAKE THE FOLLOWING CHANGES IN THE PLANS AND SPECIFICATIONS FOR THIS PROJECT AND TO PERFORM THE WORK ACCORDINGLY, SUBJECT TO ALL CONTRACT STIPULATIONS AND COVENANTS.

Description of work authorized: Extend the contract time by 34 calendar days.

Monetary Justification: Not applicable. This Change Order does not increase the contract amount.

Time Justification: This Change Order extends the contract time by 34 calendar days. Of these, 11 days are compensable to the Contractor in the amount of $14,464.89, and are being paid through the contingency funds included in the Contract. The delays associated with this Change Order are more specifically described as follows:

The project's original construction schedule was established to account (Continued below)

This change order includes not only all direct costs of contractor such as labor, material, job overhead, and profit markup; but also includes any costs for modifications or changes in sequence of work to be performed, delays, rescheduling, disruption, extended direct overhead or general overhead, acceleration, material or other escalation which include wages and other impact costs.

Contractor hereby waives, fully releases, discharges and acquits Miami-Dade County of any and all liability for claims, additional costs, and any requests for additional time arising out of the fulfillment of the contract and this change order from the date of the contract award to and including execution of this change order.

SUMMARY OF CONTRACT AMOUNT / TIME

ORIGINAL CONTRACT AMOUNT	$6,786,116.24
COST OF CHANGES PREVIOUSLY ORDERED	$0.00
ADJUSTED CONTRACT AMOUNT PRIOR TO THIS CHANGE	$6,786,116.24
COST OF CHANGES WITH THIS DOCUMENT	$0.00
ADJUSTED CONTRACT AMOUNT INCLUDING THIS CHANGE	$6,786,116.24
PERCENT INCREASE WITH THIS CHANGE	0%
TOTAL PERCENT INCREASE TO DATE	0%
TIME: ORIGINAL CONTRACT / PREVIOUS CHANGES / THIS CHANGE	365 / 0 / 34
CONTINGENCY TIME: ORIGINAL CONTRACT / PREVIOUS CHANGES / THIS CHANGE	36 / 0 / 0
ADJUSTED DURATION INCLUDING THIS CHANGE	435

CERTIFYING STATEMENT: *The Contractor certifies that the changes and supporting cost data included is in its considered opinion necessary and accurate and that the prices quoted are fair and reasonable.*

Accepted By:

Organization	Name	Title	Date
The Redland Company, Inc.		Contractor	12/15/10
Surety	Charles J. Nielson Atty-in-fact	Surety Safeco Insurance Company of America	12/17/10

Title	Name	Date
Approved By: County Attorney (for legal sufficiency)		2/17/11
Approved By: County Manager		
Attested By: Clerk of the Board		

Time Justification: (Continued)

for a Miami-Dade County Water and Sewer Department (WASD) water main extension within the Contract's limits of construction. The Public Works Department (PWD) coordinated with the Contractor and WASD to schedule construction concurrently with WASD's project, which is funded under the American Recovery and Reinvestment Act (ARRA). However, during construction the maintenance of traffic was modified for the duration of WASD's directional boring operations under Biscayne Bay, in order to avoid negatively impacting bicyclists and motorists traveling along the causeway. This affected the critical path of PWD's project, adding 47 calendar days to the Contract.

Additionally, the Contract was delayed by 23 non-compensable calendar days on account of severe weather conditions which restricted the ability of the Contractor to work on the site.

The project has been delayed a total of 70 calendar days, of which 36 days are granted through the contingency time included in the contract, netting 34 calendar days requested in this Change Order.

Time Justification Declaration:

A time extension is provided for additional work performed outside the scope of the original Contract that affects the critical path schedule of the contracted work or previously approved changes. Should additional work be required which does not affect the critical path schedule, no time extension will be granted. Should one item of additional work run concurrent with another item of additional work, only time not duplicated can be provided.

Safeco

POWER OF ATTORNEY

Safeco Insurance Company of America
General Insurance Company of America
Safeco Plaza
Seattle, WA 98185

No. 9968

KNOW ALL BY THESE PRESENTS:

That **SAFECO INSURANCE COMPANY OF AMERICA** and **GENERAL INSURANCE COMPANY OF AMERICA**, each a Washington corporation, does each hereby appoint

*****WARREN ALTER; CHARLES D. NIELSON; CHARLES J. NIELSON; Miami Lakes, Florida; GLENN ARVANITIS; JOHN NEU; KEVIN WOJTOWICZ;Saint Petersburg, Florida; LAURA MOSHOLDER; Sanford, Florida; BRETT ROSENHAUS; Lake Worth, Florida**********

its true and lawful attorney(s)-in-fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, SAFECO INSURANCE COMPANY OF AMERICA and GENERAL INSURANCE COMPANY OF AMERICA have each executed and attested these presents

this 5th day of November, 2008.

Edmund C. Kenealy — T A Mikolajewski

Edmund C. Kenealy, Secretary — **Timothy A. Mikolajewski, Vice President**

CERTIFICATE

Extract from the By-Laws of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA:**

"Article V, Section 13. - FIDELITY AND SURETY BONDS ... the President, any Vice President, the Secretary, and any Assistant Vice President appointed for that purpose by the officer in charge of surety operations, shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the company in the course of its business... On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

Extract from a Resolution of the Board of Directors of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA** adopted July 28, 1970.

"On any certificate executed by the Secretary or an assistant secretary of the Company setting out,

(i) The provisions of Article V, Section 13 of the By-Laws, and
(ii) A copy of the power-of-attorney appointment, executed pursuant thereto, and
(iii) Certifying that said power-of-attorney appointment is in full force and effect,

the signature of the certifying officer may be by facsimile, and the seal of the Company may be a facsimile thereof."

I, Edmund C. Kenealy, Secretary of **SAFECO INSURANCE COMPANY OF AMERICA** and of **GENERAL INSURANCE COMPANY OF AMERICA,** do hereby certify that the foregoing extracts of the By-Laws and of a Resolution of the Board of Directors of these corporations, and of a Power of Attorney issued pursuant thereto, are true and correct, and that both the By-Laws, the Resolution and the Power of Attorney are still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of said corporation

this 17th day of December, 2010.

SAFECO INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1953 STATE OF WASHINGTON

GENERAL INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1923 State of Washington

Edmund C. Kenealy

Edmund C. Kenealy, Secretary

Safeco® and the Safeco logo are registered trademarks of Safeco Corporation.

S-0974/DS 10/08

WEB PDF

12

Memorandum

MIAMI-DADE COUNTY

Date: March 10, 2011

To: Esther Calas, Director
Public Works Department

From: Penelope Townsley, Director
Department of Small Business Development

Subject: Project No. 20060470, Change Order No. 1 and Final

The subject project was reviewed by the Department of Small Business Development (SBD) for compliance with the following sections of the Code of Miami-Dade County - the Responsible Wage and Benefits §2-11.16 and the Community Small Business Enterprise (CSBE) Program §10-33.02. This project was awarded to the Redland Company, Inc. (Redland) with a 13% CSBE goal. The Public Works Department has informed SBD that final payment to Redland on this project for base plus contingency will be $6,530,430.86 resulting in a required CSBE participation of $848,956.01 ($6,530,430.86*13%).

To date, the CSBE's have been paid $700,540.96, with final payments to CSBEs scheduled to total $780,160.16 or 12%. As a result of the actual quantities installed for Concrete Curb Type D of 24,506 Linear Feet (LF) valued at $294,072.00 being less than the estimated quantities of 35,958 LF valued at $431,496, a $68,795.84 deficit in CSBE participation resulted. This work was awarded to a CSBE firm Construct Group Corp. (CGC). Because of the reduction in the concrete curb work assigned to CGC, **Redland is in compliance with the CSBE participation goal.**

The Redland Co. Inc. and its subcontractors are in compliance with wage requirements. Please do not hesitate to contact me at 305-375-3134 if you need additional information.

c: Alejandro Martinez-Esteve, Contract & Specs., PWD
Alice Hidalgo-Gato, CMC Division Director, SBD
Veronica Clark, Assistant to the Director, SBD
Traci Adams-Parrish, Administrative Officer 2, SBD

MIAMI DADE COUNTY
Department of Small Business Development
Firm History Report

DBD DEPARTMENT OF BUSINESS DEVELOPMENT

From: 11/29/2005 **To:** 11/29/2010

FIRM NAME: REDLAND COMPANY INC
48 NE 15 St
Homestead, FL 33030-0000

PRIMES

PROJECT #	CONTRACT	DEPT.	MEASURES	AWARD DATE	AWARD AMOUNT
* 20050171	1	PW	GOAL CSBE 21%	02/28/2006	$6,077,322.76
SW 184TH STREET FROM SW 137TH AVENUE TO SW 127TH AVENUE (FORMERLY PROJECT# 20040316 & 671572) (SIC 16)					
Change Order # 1 MAY-05-09 140 days					$187,689.43
					$6,265,012.19
* 20040399	1	PW	GOAL CSBE 15%	06/06/2006	$10,565,635.46
S.W. 97 AVENUE FROM S.W. 72 STREET TO S.W. 40 STREET (SIC 16)					
Change Order # 1 JAN-22-09 129 days					$0.00
					$10,565,635.46
* 20040603	1	PW	GOAL CSBE 18%	09/08/2006	$6,480,170.46
S.W. 104TH STREET FROM S.W. 147TH AVENUE TO S.W. 137TH AVENUE (SIC 16)					
					$6,480,170.46
51562 MDT (7360)	1	MT	NO MEASURE	06/18/2007	$731,671.05
PARK AND RIDE FACILITY AT SW 296TH STREET					
					$731,671.05
20060289	1	PW	GOAL CSBE 19%	01/10/2008	$11,681,545.28
SW 127TH AVENUE FROM SW 88TH STREET TO SW 120TH STREET (SIC 16)					
Change Order # 1 JAN-22-09 0 days					-$669,462.29
					$11,012,082.99

14

* Indicates closed or expired contracts
Disclaimer: Payments shown may not reflect current information

MIAMI DADE COUNTY
Department of Small Business Development
Firm History Report

DEPARTMENT OF BUSINESS DEVELOPMENT

From: 11/29/2005 **To:** 11/29/2010

FIRM NAME: REDLAND COMPANY INC
48 NE 15 St
Homestead, FL 33030-0000

PRIMES

PROJECT #	CONTRACT	DEPT.	MEASURES	AWARD DATE	AWARD AMOUNT
* 20070487	1	PW	GOAL CSBE 13%	06/03/2008	$7,546,219.80
SW 157TH AVENUE FROM SW 120TH STREET TO SW 112TH STREET (SIC 16)					
					$7,546,219.80
20060470	1	PW	GOAL CSBE 13%	07/07/2009	$6,786,116.24
RICKENBACKER CAUSEWAY SHORELINE AND ROADWAY PROTECTION PROJECT (SIC 16)					
					$6,786,116.24

Total Award Amount	$49,868,681.05
Total Change Orders Approved by BCC	$481,772.86
	$49,386,908.19

5

* Indicates closed or expired contracts
Disclaimer: Payments shown may not reflect current information

DBDR0210_E

Monday, November 29, 2010

Ver: 1

CAUSEWAY TOLL SYSTEM UPGRADE PROJECT # 605220

DESCRIPTION: Replace the existing electronic toll collection system with SunPass to achieve interoperability with the State of Florida's toll system

LOCATION: Rickenbacker and Venetian Causeways
Countywide

DISTRICT LOCATED: 3, 4, 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Causeway Toll Revenue	0	2,450	0	0	0	0	0	0	2,450
Capital Asset Acquisition Bond 2009 Proceeds	2,050	0	0	0	0	0	0	0	2,050
TOTAL REVENUE:	2,050	2,450	0	0	0	0	0	0	4,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Equipment Acquisition	0	3,900	500	0	0	0	0	0	4,400
Computer Hardware/Software	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	4,000	500	0	0	0	0	0	4,500

REPAIR AND REPLACE FISHING PIERS AT OLD WILLIAM POWELL BRIDGE AT KEY BISCAYNE PROJECT # 605470

DESCRIPTION: Restore structural integrity of the fishing pier at Old William Powell Bridge and re-open the facility to the public

LOCATION: Key Biscayne
Key Biscayne

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: 7

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Building Better Communities GOB Program	870	1,230	0	0	0	0	0	0	2,100
TOTAL REVENUE:	870	1,230	0	0	0	0	0	0	2,100

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	670	1,230	0	0	0	0	0	0	1,900
TOTAL EXPENDITURES:	870	1,230	0	0	0	0	0	0	2,100

RICKENBACKER CAUSEWAY BARRIER ISLANDS SHORELINE AND ROADWAY PROTECTION IMPROVEMENTS PROJECT # 607970

DESCRIPTION: Improve causeway shoreline, renourish the beach, improve road drainage, and provide landscaping

LOCATION: Rickenbacker Causeway
City of Miami

DISTRICT LOCATED: 7
DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

REVENUE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Sunshine State Financing	2,500	0	0	0	0	0	0	0	2,500
Capital Asset Acquisition Bond 2009 Proceeds	5,000	0	0	0	0	0	0	0	5,000
TOTAL REVENUE:	7,500	0	0	0	0	0	0	0	7,500

EXPENDITURE SCHEDULE:	PRIOR	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	FUTURE	TOTAL
Planning and Design	200	0	0	0	0	0	0	0	200
Construction	2,300	5,000	0	0	0	0	0	0	7,300
TOTAL EXPENDITURES:	2,500	5,000	0	0	0	0	0	0	7,500