OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA

# Memorandum

MIAMI-DADE COUNTY

**Date:** March 3, 2009

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

**From:** George M. Burgess
County Manager

Agenda Item No. 8(A)(1)(C)

**Resolution No. R-159-09**

**Subject:** Ratification of Acceptance and Execution of Supplemental Joint Participation Agreement (SJPA) No. 1 in the amount of $34,000,700.00 with the Florida Department of Transportation (FDOT) for cost associated with the MIA Mover Project

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## RECOMMENDATION

It is recommended that the Board approve the attached resolution ratifying the actions of the Mayor's Designee, pursuant to provisions of the Aviation Department's Expedite Ordinance No. 95-64, codified as Section 2-285 (6) of the Miami-Dade County Code, in accepting and executing the attached Supplemental Joint Participation Agreement No. 1 (SJPA) with the Florida Department of Transportation (FDOT) regarding the "MIA Mover Project" at Miami International Airport ("MIA").

Through this supplemental agreement, FDOT is providing an additional $34,000,700 for a total FDOT participation amount of $100,527,433.00 towards the County's costs of designing, procuring and constructing the MIA Mover project.

## SCOPE

The project associated with this SJPA No. 1 is located within District Six. However, the impact of this project is Countywide in nature as Miami International Airport is a regional asset.

## FISCAL IMPACT

The MIA Mover project is currently funded through three sources: MDAD revenue bonds, FDOT grants, and a customer facility charge placed on each rental car transaction at MIA. On July 1, 2008, by Resolution R-735-08, the Board awarded a lump sum contract for the design, construction, operation and maintenance of the MIA Mover Automated People Mover System to Parsons-Odebrecht Joint Venture (POJV) in the maximum amount of $342,278,032.15 for Phase I and Phase II. The Phase I (Capital Project) contract amount is for $259,441,250 which includes (a) the design, construction, manufacture, supply, installation, testing and commissioning of the fixed facilities for the APM Project that include the MIA Station, guide ways, maintenance and storage facility, and provisions for air conditioned pedestrian corridors with moving walkways connecting the MIA Station to the MIA Terminal and (b) the operating system of the MIA Mover APM system, except for certain facilities to be provided by the FDOT under the MIC Program. Phase II of the contract in the amount of $82,836,782.15 includes the operations and maintenance of the operating system for the initial five (5) year period of the system, with the County's option to extend it for two five-year periods for an additional ten (10) years in total.

The project's capital cost exceeded the allocation in MDAD's capital budget by approximately $30,000,000. FDOT has agreed to provide additional funding in the amount of $34,000,700 for the project, as set forth in the attached Supplemental JPA No. 1. The additional funding of $34,000,700 brings FDOT's total funding for this project to $100,527,433.00. The additional FDOT funding consists of reprioritizing and reprogrammed existing Aviation Work Program projects funds. Funding will be disbursed as follows: $11,698,000 in FY 2010, $11,434,000 in FY 2011 and $10,868,700 in FY 2012.

**PROJECT MONITOR**

The project is co-managed by Pedro Hernandez, P.E., Division Director of Civil Environmental Engineering and Franklin Stirrup, P.E., MDAD Project Manager. The SJPA is managed by Norma Mata, Chief of Aviation Grants.

**BACKGROUND**

The scope of the MIA Mover project consists of the design, construction, operation and maintenance of an elevated landside automated people mover system. The system will provide a convenient and reliable means for transporting passengers between MIA and the Miami Intermodal Center (MIC) which includes the Consolidated Rental Car Facility (RCF) currently under construction by the FDOT. The MIA Mover is a critical link between MIA and the MIC which makes the MIC economically viable. Once the MIA Mover is in operation, there will be fewer vehicles on the MIA access roads which will reduce greenhouse gas emissions and improve MIA's air quality.

As reported to this Board on July 1, 2008, the project capital cost exceeded the allocation in MDAD's capital budget by approximately $30,000,000. At the time, we reported that we indented to fund this gap by a combination of additional FDOT grants and increased Customer Facilities Charges and that any shortfall would be funded from airport revenue bonds.

By this Supplemental Joint Participation Agreement No. 1, FDOT has offered additional funds in the amount of $34,000,700 to fully fund for the increase in the capital cost for Phase I of this project. It is therefore recommended that the Board ratify the Mayor's Designee's actions in accepting and executing the FDOT SJPA No. 1 40556519401 agreement for the MIA Mover APM System.

Assistant County Manager

# MEMORANDUM

(Revised)

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

DATE: March 3, 2009

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

SUBJECT: Agenda Item No. 8(A)(1)(C)

Please note any items checked.

_____ "4-Day Rule" ("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

_____ Bid waiver requiring County Mayor's written recommendation

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

_____ Housekeeping item (no policy decision required)

_____ No committee review

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 8(A)(1)(C)
3-3-09

RESOLUTION NO. **R-159-09**

RESOLUTION RELATING TO MIAMI INTERNATIONAL AIRPORT; RATIFYING EXECUTION BY THE MAYOR OR HIS DESIGNEE PURSUANT TO THE PROVISIONS OF SECTION 2-285(6) OF THE MIAMI-DADE COUNTY CODE, OF A SUPPLEMENTAL JOINT PARTICIPATION AGREEMENT NO. 1 WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION (FDOT) UNDER WHICH FDOT'S FUNDING FOR THE MIA MOVER AUTOMATED PEOPLE MOVER SYSTEM PROJECT WILL BE INCREASED BY $34,000,700 FOR A TOTAL FUNDING OF $100,527,433

**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, ratifies, and confirms the actions of the Mayor or his designee, pursuant to the provisions of Section 2-285(6) of the Miami-Dade County Code, in accepting and executing a Supplemental Joint Participation Agreement (SJPA) Number 1 between Miami-Dade County and the Florida Department of Transportation (FDOT) under which FDOT's funding for the MIA Mover Automated People Mover System Project will be increased by $34,000,700 for a total FDOT funding for such project in the amount of $100,527,433 as reflected in the SJPA Number 1 attached hereto and made a part hereof.

The foregoing resolution was offered by Commissioner **Jose "Pepe" Diaz**, who moved its adoption. The motion was seconded by Commissioner **Rebeca Sosa** and upon being put to a vote, the vote was as follows:

Dennis C. Moss, Chairman **aye**
Jose "Pepe" Diaz, Vice-Chairman **aye**

| | | | |
|---|---|---|---|
| Bruno A. Barreiro | **aye** | Audrey M. Edmonson | **aye** |
| Carlos A. Gimenez | **aye** | Sally A. Heyman | **aye** |
| Barbara J. Jordan | **aye** | Joe A. Martinez | **absent** |
| Dorrin D. Rolle | **aye** | Natacha Seijas | **absent** |
| Katy Sorenson | **aye** | Rebeca Sosa | **aye** |
| Sen. Javier D. Souto | **absent** | | |

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of March, 2009. 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: **Kay Sullivan**
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

David M. Murray

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

# PUBLIC TRANSPORTATION
# SUPPLEMENTAL JOINT PARTICIPATION AGREEMENT
## Number 01

| | | |
|---|---|---|
| Financial Project No.: 40556519401 (item-segment-phase-sequence) | Fund: DDR/DS | FLAIR Approp.: 088719 |
| | Function: 637 | FLAIR Obj.: 750004 |
| | Federal No.: | Org. Code: 55062020628 |
| Contract No.: ANZ95 | DUNS No.: | Vendor No.: F596000573258 |
| Catalog of Federal Domestic Assistance Number: | | Catalog of State Financial Assistance Number: 550004 |

THIS AGREEMENT, made and entered into this _____ day of _____, _____, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, an agency of the State of Florida, hereinafter referred to as the Department, and Miami-Dade County Florida by and through Miami-Dade Aviation Depart P.O. Box 526624 Miami, Florida 33152-6624 hereinafter referred to as Agency.

W I T N E S S E T H :

WHEREAS, the Department and the Agency heretofore on the 15th day of June ,2005, entered into a Joint Participation Agreement; and

WHEREAS, the Agency desires to accomplish certain project items as outlined in the Attachment "A" appended hereto; and

WHEREAS, the Department desires to participate in all eligible items for this project as outlined in Attachment "A" for a total Department Share of $100,527,433.00.

NOW, THEREFORE THIS INDENTURE WITNESSETH: that for and in consideration of the mutual benefits to flow from each to the other, the parties hereto agree that the above described Joint Participation Agreement is to be amended and supplemented as follows:

**1.00 Project Description:** The project description is amended

The purpose of this Agreement is to provide additional funding for the design, construction, manufacture, supply, installation, testing, demonstration and commissioning of the initial system of the MIA Mover APM System. This is a Multi-Year Project and additional funding is currently programmed in State Fiscal Year (SFY) 2010 through SFY 2012. Therefore, subsequent funding will be added to the Agreement by the Department at the beginning of each SFY IAW state legislative appropriation for the SFY. Exhibit "C" of the Agreement is modified to include the following requirements:
1) The agency shall obtain prior written concurrence from the Department for any third party contracts exceeding $25,000. Failure to obtain prior written concurrence will result in non-payment by the Department.
2) The agency shall provide District Office with quarterly reports on project and construction progress. Quarterly reports must be in a format and media acceptable by the Department. Failure to provide quarterly reports may delay invoice payment by the Department.
3) The Agency is responsible for the maintenance, security and operation of the facility.
4) The reference to obsolete Rule Chapter 14-55 F.A.C is replaced with Rule Chapter 14-15.017 F.A.C.
5) Funds encumbered for this contract will be forfeited if not expended by March 31 of the fifth fiscal year following the fiscal year of encumbrance. Forfeiture of said funds may further result in termination or voidance of the contract.

**2.00 Project Cost:**

Paragraph 3.00 of said Agreement is increased by $0.00

bringing the revised total cost of the project to $ 278,932,829.00.

Paragraph 4.00 of said Agreement is increased by $34,000,700.00

bringing the Department's revised total cost of the project to $ 100,527,433.00.

**3.00 Amended Exhibits:**

Exhibit(s) _____ of said Agreement is amended by Attachment "A".

**4.00 Contract Time:**

Paragraph 18.00 of said Agreement June 30th ,2012.

Financial Project No. 40556519401

Contract No. ANZ95

Agreement Date _____ , _____

Except as hereby modified, amended or changed, all other terms of said Agreement dated June 15th 2005 and any subsequent supplements shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed, the day and year first above written.

AGENCY

Miami-Dade County Florida by and through Miami-Dade Aviation Department
AGENCY NAME

Jose Abreu
SIGNATORY (PRINTED OR TYPED)

SIGNATURE

Aviation Director
TITLE

FDOT

See attached Encumbrance Form for date of Funding Approval by Comptroller

LEGAL REVIEW
DEPARTMENT OF TRANSPORTATION

DEPARTMENT OF TRANSPORTATION

D6 Director Transportation Development
TITLE

**Approved as to form and legal sufficiency**

**Assistant County Attorney**

COUNTY COMMISSIONERS DADE COUNTY FLORIDA

Financial Project No. 40556519401

Contract No. ANZ95

Agreement Date _____

ATTACHMENT "A"
SUPPLEMENTAL JOINT PARTICIPATION AGREEMENT

This Attachment forms an integral part of that certain Supplemental Joint Participation Agreement between the State of Florida, Department of Transportation and Miami-Dade County Florida by and through Miami-Dade Aviation P.O. Box 526624 Miami, Florida 33152-6624

dated _____.

DESCRIPTION OF SUPPLEMENT (Include justification for cost change):

The purpose of this agreement is to increase the amount of participation in the MIA Mover APM System from $66,526,733 to $100,527,433. The total cost of the project remains budgeted at $278,932,829

| I. | Project Cost: | As Approved | As Amended | Net |
|---|---|---|---|---|
| | | $278,932,829.00 | $278,932,829.00 | $0.00 |
| | Total Project Cost | $278,932,829.00 | $278,932,829.00 | $0.00 |

| I. | Fund | As Approved | As Amended | Net |
|---|---|---|---|---|
| | Department: | $66,526,733.00 | $100,527,433.00 | $34,000,700.00 |
| | Agency: | $198,932,829.00 | $164,932,129.00 | $-34,000,700.00 |
| | Previous FDOT Funding | $13,473,267.00 | $13,473,267.00 | $0.00 |
| | Total Project Cost | $278,932,829.00 | $278,932,829.00 | $0.00 |

Comments:

FDOT performed work related to the MIA Mover under FM # 408320-1 & 408320-2 in the amount of $9,473,267.00. Also, FDOT constructed certain roadway improvements related to the MIA Mover valued at $4,000,000. (See Exhibit "A-1" of orginal Agreement).

III. MULTI-YEAR OR PREQUALIFIED PROJECT FUNDING

If a project is a multi-year or prequalified project subject to paragraphs 4.10 and 17.20 of this agreement, funds are programmed in the Department's Work program in the following fiscal year(s):

| | | | | |
|---|---|---|---|---|
| FY | 09/10 | $11,698,000.00 | FY | $0.00 |
| FY | 10/11 | $11,434,000.00 | FY | $0.00 |
| FY | 11/12 | $10,868,700.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |
| FY | | $0.00 | FY | $0.00 |

Project years may be advanced or deferred subject to Legislative appropriation or availabity of funds.

## Filer, Carl

**From:** The job FI989NDR
**Sent:** Tuesday, August 12, 2008 3:40 PM
**To:** Filer, Carl
**Subject:** FUNDS APPROVAL/REVIEWED FOR CONTRACT ANZ95

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

---

```
Contract #ANZ95   Contract Type: AG          Method of Procurement: G
Vendor Name: MIAMI-DADE COUNT
Vendor ID:   VF596000573258
Beginning date of this Agmt: 06/15/05
Ending date of this Agmt:    06/30/12
Contract Total/Budgetary Ceiling: ct = $100,527,433.0

*********************************************************************
Description:
Design and Construction of the MIA Mover

*********************************************************************
ORG-CODE      *EO  *OBJECT *AMOUNT           *FIN PROJECT  *FCT  *CFDA
(FISCAL YEAR)      *BUDGET ENTITY            *CATEGORY/CAT YEAR
AMENDMENT ID       *SEQ.   *USER ASSIGNED ID *ENC LINE(6S)/STATUS
*********************************************************************

Action: SUPPLEMENTAL   Funds have been: REVIEWED*

55 062020628 *PT  *750004  *     5434000.00 *40556519401  *637  *
2011               55100100                  088719 11
S003              *00      *    01          *    /04
*Funds Approval and encumbrance processing is contingent upon Annual
 Legislative appropriation.
---------------------------------------------------------------------
         TOTAL AMOUNT:   *$    5,434,000.00 *      √
---------------------------------------------------------------------
FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 08/12/2008
```

11

## Filer, Carl

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

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ORG-CODE      *EO  *OBJECT *AMOUNT            *FIN PROJECT  *FCT  *CFDA
(FISCAL YEAR)      *BUDGET ENTITY             *CATEGORY/CAT YEAR
AMENDMENT ID       *SEQ.   *USER ASSIGNED ID *ENC LINE(6S)/STATUS
**********************************************************************

Action: SUPPLEMENTAL   Funds have been: REVIEWED*

55 062020628 *PT  *750004  *      745000.00 *40556519401  *637  *
2012               55100100                  088719 12
S005              *00      *    01          *    /04
*Funds Approval and encumbrance processing is contingent upon Annual
 Legislative appropriation.
----------------------------------------------------------------------
         TOTAL AMOUNT:   *$      745,000.00 *
----------------------------------------------------------------------
FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 08/12/2008
```

12

**Filer, Carl**

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

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Description:
Design and Construction of the MIA Mover

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ORG-CODE      *EO  *OBJECT *AMOUNT           *FIN PROJECT  *FCT  *CFDA
(FISCAL YEAR)      *BUDGET ENTITY            *CATEGORY/CAT YEAR
AMENDMENT ID       *SEQ.   *USER ASSIGNED ID *ENC LINE(6S)/STATUS
**********************************************************************

Action: SUPPLEMENTAL   Funds have been: REVIEWED*

55 062020628 *PT  *750004  *    10123700.00 *40556519401  *637  *
2012               55100100                  088719 12
S006              *00      *    01          *    /04
*Funds Approval and encumbrance processing is contingent upon Annual
 Legislative appropriation.
----------------------------------------------------------------------
         TOTAL AMOUNT:   *$   10,123,700.00 *
----------------------------------------------------------------------
FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 08/12/2008
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13

## Filer, Carl

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

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Description:
Design and Construction of the MIA Mover

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ORG-CODE     *EO  *OBJECT *AMOUNT           *FIN PROJECT  *FCT  *CFDA
(FISCAL YEAR)     *BUDGET ENTITY            *CATEGORY/CAT YEAR
AMENDMENT ID      *SEQ.   *USER ASSIGNED ID *ENC LINE(6S)/STATUS
**********************************************************************

Action: SUPPLEMENTAL   Funds have been: REVIEWED*

55 062020628 *PT  *750004  *     6000000.00 *40556519401  *637  *
2011               55100100                  088719 11
S004              *00      *    01          *    /04
*Funds Approval and encumbrance processing is contingent upon Annual
 Legislative appropriation.
----------------------------------------------------------------------
         TOTAL AMOUNT:   *$    6,000,000.00 *
----------------------------------------------------------------------
FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 08/12/2008
```

14

**Filer, Carl**

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STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION
FUNDS APPROVAL

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Design and Construction of the MIA Mover

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ORG-CODE      *EO  *OBJECT *AMOUNT           *FIN PROJECT  *FCT  *CFDA
(FISCAL YEAR)      *BUDGET ENTITY            *CATEGORY/CAT YEAR
AMENDMENT ID       *SEQ.   *USER ASSIGNED ID *ENC LINE(6S)/STATUS
**********************************************************************

Action: SUPPLEMENTAL   Funds have been: REVIEWED*

55 062020628 *PT  *750004  *     6000000.00 *40556519401  *637  *
2010               55100100                  088719 10
S002              *00      *    01          *    /04
*Funds Approval and encumbrance processing is contingent upon Annual
 Legislative appropriation.
----------------------------------------------------------------------
         TOTAL AMOUNT:   *$    6,000,000.00 *
----------------------------------------------------------------------
FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 08/12/2008
```

15

## Filer, Carl

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FUNDS APPROVAL

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Description:
Design and Construction of the MIA Mover

**********
ORG-CODE *EO *OBJECT *AMOUNT *FIN PROJECT *FCT *CFDA
(FISCAL YEAR) *BUDGET ENTITY *CATEGORY/CAT YEAR
AMENDMENT ID *SEQ. *USER ASSIGNED ID *ENC LINE(6S)/STATUS
**********

Action: SUPPLEMENTAL Funds have been: REVIEWED*

55 062020629 *PT *750004 * 5698000.00 *40556519401 *637 *
2010 55100100 088719 10
S001 *00 * 01 * /04
*Funds Approval and encumbrance processing is contingent upon Annual
Legislative appropriation.
---
TOTAL AMOUNT: *$ 5,698,000.00 *
---
FUNDS APPROVED/REVIEWED FOR ROBIN M. NAITOVE, CPA, COMPTROLLER
DATE: 08/12/2008

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