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

Memorandum

MIAMI-DADE COUNTY

Agenda Item No. 8(F)(4)

Date: March 5, 2013

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor

Subject: Request for Additional Spending Authority and Approval to Use Charter County Surtax Funds

Resolution No. R-155-13

Recommendation

It is recommended that the Board of County Commissioners (Board) approve a request for additional spending authority and approval to use Charter County Surtax Funds. The item is described briefly below and in more detail in the accompanying attachment.

Item 1 – Elevators/Escalators – Maintenance Services - Requests $322,000 in additional spending authority so Miami-Dade Transit can continue purchasing maintenance and repair services for elevators and escalators through the end of the contract term.

This recommendation may only be considered by the Board if the Citizens' Independent Transportation Trust (CITT) has forwarded a recommendation to the Board. The CITT previously authorized spending authority for Miami-Dade Transit for contract SS1246-3/22 for up to $2,975,000 via CITT Resolution 10-080. This approval applies to the initial contract term and subsequent contract renewals, which combined total $2,497,000. A copy of the resolution is enclosed with this package. The total modified allocation for this contract term is less than $2,975,000. As such, additional CITT review and approval is not necessary.

Scope

The impact of this item is countywide in nature.

Fiscal Impact/Funding Source

The allocation and funding source for the department is listed in the attachment.

The contract amount and departmental allocations represent the maximum spending authority based on past utilization. This action does not guarantee that the total contract amount/value will be expended by the department. Funding will be expended only if the department's budget can support the expenditures approved in its annual budget adopted by the Board.

Track Record/Monitor

There are no known performance/compliance issues with the vendor listed in the attachment. The departments' contract manager is reflected in the agenda item.

Delegated Authority

If this item is approved, the County Mayor or County Mayor's designee will have the authority to extend the contracts for purchase of goods and services in accordance with the terms and conditions of the contracts listed in the attachment.

Due Diligence

Due diligence was conducted in accordance with the Internal Services Department's Procurement Guidelines to determine Contractor responsibility, including verifying corporate status and review of performance or compliance issues. The lists that were referenced include: convicted vendors, debarred vendors, delinquent contractors, suspended vendors, and federal excluded parties. There were no adverse findings relating to Contractor responsibility. This information is being provided pursuant to Resolution R-187-12.

Background

Additional background information for the request for additional spending authority is attached.

Attachments

Alina T. Hudak
Deputy Mayor

MEMORANDUM

(Revised)

TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: March 5, 2013

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

SUBJECT: Agenda Item No. 8(F)(4)

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 Mayor'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(F)(4)
3-5-13

RESOLUTION NO. R-155-13

RESOLUTION AUTHORIZING ADDITIONAL SPENDING AUTHORITY IN THE AMOUNT OF $322,000 FOR A CERTAIN NONCOMPETITIVE CONTRACT AND AUTHORIZING USE OF CHARTER COUNTY SURTAX FUNDS

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 authorizes:

1. Additional spending authority in the amount of $322,000 for a certain competitive contract.
2. The use of Charter County Transportation Surtax funds.

The foregoing resolution was offered by Commissioner **Dennis C. Moss**, who moved its adoption. The motion was seconded by Commissioner **Audrey Edmonson** and upon being put to a vote, the vote was as follows:

Rebeca Sosa, Chairwoman			**nay**
Lynda Bell, Vice Chair			**aye**
Bruno A. Barreiro	**absent**	Esteban L. Bovo, Jr.	**aye**
Jose "Pepe" Diaz	**aye**	Audrey M. Edmonson	**aye**
Sally A. Heyman	**absent**	Barbara J. Jordan	**aye**
Jean Monestime	**aye**	Dennis C. Moss	**aye**
Sen. Javier D. Souto	**aye**	Xavier L. Suarez	**aye**
Juan C. Zapata	**nay**		

The Chairperson thereupon declared the resolution duly passed and adopted this 5th day of March, 2013. 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: Christopher Agrippa
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Oren Rosenthal

Item 1 Contract Modification

Contract No.: SS1246-3/22-1	Title: Elevators/Escalators - Maintenance Services

Type of Change:

☐ Additional Time
☒ Additional Spending Authority
☐ Authorization to use Charter County Transportation Surtax Funds as a Component of MDT Operating Funds

Contract Description and Reason for Change:

Authorization is requested for additional spending authority to allow Miami-Dade Transit to pay for maintenance and repair services through the end of this contract term. The Facilities Maintenance estimates the maintenance billings from September 2012 through the end of the contract term will be approximately $147,000, and an anticipated $175,000 is required for call back services and repairs of the aging equipment during the same time period. As a result, the allocation under this contract needs to be increased to ensure MDT is able to cover maintenance and repair expenses through the end of the contract term.

Current Term Length:		Additional Time Requested:
60 months		N/A
Current Term Start Date:	Current Term Expiration Date:	Proposed Expiration Date:
April 1, 2008	March 31, 2013	N/A

Departments, Allocations, and Additional Funds Requested

Department	Existing Allocation	Additional Allocation	Modified Allocation	Funding Source	Contract Manager
Various	$24,075,000	$0	$24,075,000	Various	Various
Transit	2,175,000	322,000	$2,497,000	MDT Operating	Dunbar Corneille
TOTAL	$26,250,000	$322,000	$26,572,000		

Contract Measures: ☐ Small Business Enterprise ☐ Set-Aside ☐ Bid Preference ☐ Selection Factor ☒ Other No Measure – Sole Source

Local Preference Ordinance: ☐ Applies ☒ Does not apply

Living Wage Ordinance: ☐ Applies ☒ Does not apply

User Access Program: ☐ Applies where permitted by funding source ☒ Does not apply

Procurement Contracting Officer: Lourdes Betancourt

Vendor(s)	Local Address	Principal
KONE, Inc	3901 Commerce Parkway, Miramar, FL	Vance W. Tang

RESOLUTION NO. 10-080

RESOLUTION BY THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST (CITT) APPROVING THE BOARD OF COUNTY COMMISSIONERS' (BCC) ACTION, RETROACTIVELY APPROVING THE USE OF CHARTER COUNTY TRANSPORTATION SURTAX FUNDS, IN THE AMOUNT OF $9,799,751.00, BY MIAMI-DADE TRANSIT (MDT) FOR THE PURCHASE OF GOODS AND SERVICES (**BCC Legislative File No. 102189**)

WHEREAS, the CITT desires to accomplish the purposes outlined in the accompanying OCITT Executive Director's memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE CITT, that this Trust approves the Board of County Commissioners' (BCC) action, retroactively approving the use of Charter County Transportation Surtax Funds, in the amount of $9,799,751.00, by Miami-Dade Transit (MDT) for the purchase of goods and services, as outlined in the corresponding document in substantially the form attached hereto and made a part hereof.

The foregoing resolution was offered by Miles E. Moss, P.E., who moved its adoption. The motion was seconded by Christopher Benjamin, Esq. and upon being put to vote, the vote was as follows:

Hon. Linda Zilber, Chairperson – Aye
Paul J. Schwiep, Esq., 1st Vice Chairperson – Aye
Hon. Anna E. Ward, Ph.D., 2nd Vice Chairperson – Aye

Christopher Benjamin, Esq. – Aye
David Concepcion – Aye
Glenn J. Downing, CFP™ – Aye
Miles E. Moss, P.E. – Aye
William Sancho – Aye

Harold Braynon, Jr. – Aye
Joseph Curbelo – Aye
Peter L. Forrest – Aye
Hon. James A. Reeder – Aye
Marilyn Smith – Absent

The Chairman thereupon declared the resolution duly passed and adopted this 28th day of October, 2010.

Approved by the County Attorney as to form and legal sufficiency

By: Charles Scurr
Executive Director

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

Memorandum

MIAMI-DADE COUNTY

Date: October 5, 2010

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

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

From: George M. Burgess
County Manager

Resolutio No. R-977-10

Subject: Retroactive Approval for the Use of Charter County Transportation System Sales Surtax Funds by Miami-Dade Transit (MDT) for the Purchase of Goods and Services

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RECOMMENDATION

It is recommended that the Board of County Commissioners (Board) retroactively approve the use of Charter County Transportation System Sales Surtax (Surtax) funds for contracts awarded by the Department of Procurement Management (DPM) for the purchase of goods and services accessed by Miami-Dade Transit (MDT).

SCOPE

The impact of these contracts support MDT service and are therefore, countywide.

FISCAL IMPACT/FUNDING SOURCE

No new fiscal impact. Allocations listed in the attached were funded and budgeted as part of MDT's operating budget for the fiscal years in which the expenditures were made.

TRACK RECORD/MONITOR

The staff responsible for this item is Marjan Mazza, Assistant Director, MDT Financial Services and Juan Garcia, Acting Chief, MDT Materials Management.

DELEGATED AUTHORITY

In accordance with Section 2-8.3 of the Miami-Dade County Code related to identifying delegation of Board Authority, there are no authorities beyond that specified in this memorandum and the attached resolution.

BACKGROUND

Attached is a clean-up list of contract allocations and options-to-renew (OTRs) administered by DPM on behalf of MDT. These contracts were already brought to the Board for approval through the appropriate award paths; however, when the contracts or OTRs were originally awarded, Surtax funding was not identified as one of the approved funding sources either because the contracts were already established before the passage of the People's Transportation Plan in November 2002, or were awarded or renewed under the County Manager's delegated authority.

A similar item was presented to the Board via Resolution No. R-1023-05 on September 8, 2005; however, since that time, it was discovered that certain contracts allocations or OTRs were inadvertently omitted. The attached was developed in conjunction with the staff of the Office of the Citizens' Independent Transportation Trust (OCITT) after a review of their records.. This approval includes any future OTRs associated with these existing contracts as approved or delegated by the Board. Systems are in place at DPM and MDT to capture and report Surtax expenses.

It is important to note that all expenses associated with the contracts were submitted on a quarterly basis to the OCITT in the fiscal year in which they occurred based on the operating budget approved by the Board for MDT in that fiscal year. All billings were subsequently reconciled with the OCITT through the submission of end-of-year billings based on actual expenditures. As such, none of the listings in the attached represent a new or unanticipated fiscal impact.

Assistant County Manager

MEMORANDUM

(Revised)

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

DATE: October 5, 2010

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

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

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(J)(1)(C)
10-5-10

RESOLUTION NO. R-977-10

RESOLUTION RETROACTIVELY APPROVING THE USE OF CHARTER COUNTY TRANSPORTATION SYSTEM SALES SURTAX FUNDS BY MIAMI-DADE TRANSIT (MDT) FOR THE PURCHASE OF GOODS AND SERVICES

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 retroactively approves the use of charter County Transportation System Sales Surtax funds by Miami-Dade Transit (MDT) for contracts awarded by the Department of Procurement Management (DPM) for the purchase of goods and services, in substantially the form attached hereto and made a part hereof.

The foregoing resolution was offered by Commissioner Barbara J. Jordan, who moved its adoption. The motion was seconded by Commissioner Dorrin D. Rolle and upon being put to a vote, the vote was as follows:

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

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

The Chairperson thereupon declared the resolution duly passed and adopted this 5th day of October, 2010. This resolution shall become effective as follows: (1) 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, and (2) either i) the Citizens' Independent Transportation Trust (CITT) has approved same, or ii) in response to the CITT's disapproval, the County Commission re-affirms its award by two-thirds (2/3) vote of the Commission's membership and such reaffirmation becomes final.

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

HARVEY RUVIN, CLERK

By: DIANE COLLINS
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.

Bruce Libhaber

Contract #	Contract Title	Contract Effective Dates	Contract Type	ALLOCATION	DESCRIPTION
0628-4/12	Court Reporting Services	2007-2008	Initial	$3,000	Court Reporting Services for the hearing examiner
195-14	800 Mhz Trunked Voice Radio System	1993-2008	Initial	$4,000,000	800 Mhz Trunked Voice Radio System to provide automatic vehicle location and radio equipment for buses
250-000-03-1	Information Technology Hardware	2002 - 2006	State	$5,472,540	Information Technology Hardware to purchase computers, laptop, printers, servers and phones
255-001-01-1	Microsoft Software Maintenance	2001 - 2008	State	$100,000	Microsoft Software Maintenance and licenses for all Microsoft products
3077-3/06	Power Collector Shoe and Electrical Brushes	2002-2004	Initial	$330,700	Power Collector Shoe and Electrical Brushes used in the Metrorail propulsion and traction motors
3077-3/06-3	Power Collector Shoe and Electrical Brushes	2006-2007	OTR	$4,961	Power Collector Shoe and Electrical Brushes used in the Metrorail propulsion and traction motors
3469-1/06	Automotive Paint and Related Items	2005-2006	Initial	$22,500	Automotive Paint and Related Items used by the bus maintenance facilities to maintain the bus fleet
3469-1/06-1	Automotive Paint and Related Items	2006-2006	OTR	$11,000	Automotive Paint and Related Items used by the bus maintenance facilities to maintain the bus fleet
3944-3/08	Acrylic Sheet and Adhesives		Initial	$80,000	Acrylic Sheet and Adhesives for repair of the bus revenue fleet and cover signs
4056-0/11	Coarse Aggregates	2006 - 2011	Initial	$450,000	Coarse Aggregates for granite ballast rock to repair and maintain Metrorail track beds
4703-3/05	Signs, Road and Traffic Related	2001 - 2003	Initial	$36,000	Signs, Road and Traffic Related for bus stop signs and information signs at the stations and parking areas
5380-2/06	Mobile Equipment Parts / Services for	2002-2005	Initial	$1,761,498	Mobile Equipment Parts / Services for the bus and rail support vehicles
5396-3/06	Jumpsuits	2002 - 2003	Initial	$9,000	Jumpsuits for MDT revenue collectors
5477-3/07	Oil Water Separation Equipment	2003 - 2004	Initial	$350,000	Oil Water Separation Equipment for storm drain filter maintenance and repair to control the hazardous chemicals

5745-4/08-4	Transit Revenue Vehicles Repair/Parts	2007-2008	OTR	$1,405,000	Transit Revenue Vehicles Repair/Parts to purchase replacement parts and components for the MDT revenue fleet
6050-1/07	Roll-Up Door Maintenance & Repairs	2005 - 2006	Initial	$135,000	Roll-Up Door Maintenance & Repairs for MDT stations, parking garages and various maintenance facilities
6502-0/05	Welding Supplies & Accessories	2001 - 2006	Initial	$630,000	Welding Supplies & Accessories to maintain and reapair the revenue fleet
6582-2/05	Prequalification, Plumbing Equipment	2001 - 2004	Initial	$270,000	Prequalification, Plumbing Equipment for enhancement project to repair restrooms in the Metrorail stations
6640-2/05	Ericsson Telecommunication Equipment	2001 - 2003	Initial	$360,000	Ericsson Telecommunication Equipment for purchase of hand-held radios and radio repair parts
6640-2/05-3	Ericsson Telecommunication Equipment	2005-2007	OTR	$20,000	Ericsson Telecommunication Equipment for purchase of hand-held radios and radio repair parts.
6736-4/05-4	Rental of Pager	2005-2007	OTR	$37,500	Rental of Pager for essential personnel to provide 24/7 staff contact needed in operations
6750-0/05	Pre-Qualifying A/C Ref Parts	2001 - 2007	Initial	$1,202,000	Pre-Qualifying A/C Ref Parts to purchase air conditioning parts and repair services
6819-2/06	Pumps and Motors	2002 - 2004	Initial	$4,700,000	Pumps and Motors repair services for Metrorail and mover
6827-1/06	Ready Mixed Concrete	2005 - 2006	Initial	$75,000	Ready Mixed Concrete for maintenance of Metrorail elevated track and rehab projects.
6849-1/06	Landscaping & Lawn Maintenance	2005 - 2006	Initial	$61,580	Landscaping & Lawn Maintenance services for MDT facilities
6939-4/09	Canopy Inspection Repair and Installation	2005-2006	Initial	$140,000	Canopy Inspection Repair and Installation to maintain the 72 canopies at the South Dade Busway to protect riders.
7001-4/09-4	Towing Services	2009-2009	OTR	$46,750	Towing Services to tow buses back to the maintenance facilites when disabled
7328-3/08	Truck Bus and Trailer Alignment	2003-2005	Initial	$300,000	Truck Bus and Trailer Alignment for on-site wheel alingment services for buses
7328-3/08-2	Truck Bus and Trailer Alignment	2006-2007	OTR	$71,000	Truck Bus and Trailer Alignment for on-site wheel alingment services for buses
7328-3/08-3	Truck Bus and Trailer Alignment	2007-2008	OTR	$50,000	Truck Bus and Trailer Alignment for on-site wheel alingment services for buses
7491-2/09	Automotive Parts	2006-2007	Initial	$60,000	Automotive Parts on site maintenance and repair for parts washer

7554-4/09	GOEM Parts/Repairs Transit Revenue Vehicle	2005-2006	Initial	$2,000,000	GOEM Parts/Repairs Transit Revenue Vehicle for the replacement parts and components for Metrorail
7743-4/11	Bottle Water and Dispensers	2006 - 2007	Initial	$50,000	Bottle Water and Dispensers for employees in the offices and maintenance shops
7743-4/11-1	Bottle Water and Dispensers	2007-2008	OTR	$25,000	Bottle Water and Dispensers for employees in the offices and maintenance shops
7810-1/06	High Security Customized Banking Supplies	2005 - 2006	Initial	$65,000	High Security Customized Banking Supplies used by MDT revenue collectors to process daile receipts
7963-0/12	Building Materials	2006 - 2011	Initial	$500,000	Building Materials for repair of concrete cracks and maintenance of MDT various facilities
8Z11-4112	Photographic Processing Services & Supplies	2007-2008	Initial	$46,000	Photographic Processing Services & Supplies
BW6998-2/04	Leased Copiers Maintenance	2001-2005	Initial	$1,076,000	Leased Copiers Maintenance for MDT offices
BW7121-0/07	Freightliner Equipment, Repair & Services	2002 - 2007	Initial	$22,900	Freightliner Equipment, Repair & Services for the support equipment and the mini-buses.
BW7446-0/08	Copy Machines Maintenance / Repair / Lease Agreement	2003 - 2008	Initial	$83,764	Copy Machines Maintenance / Repair / Lease Agreement for MDT offices and shops
EPPM7926-4/10	Metals (All Types) Prequalified	2006 - 2006	Initial	$40,000	Metals (All Types) Prequalified to purchase metal rods and sheets to repair MDT fleet
EPPM7926-4/10-1	Metals (All Types) Prequalified	2007-2007	OTR	$15,000	Metals (All Types) Prequalified to purchase metal rods and sheets to repair MDT fleet
IB4856-2/07-1	Pigeon Control Services	2005-2006	OTR	$25,000	Pigeon Control Services to provide a clean and healthy environment to riders at rail stations
IB4856-2/07-2	Pigeon Control Services	2006-2007	OTR	$7,000	Pigeon Control Services to provide a clean and healthy environment to riders at rail stations
IB5511-4/09	Tires, Mono-Matic Guide Type	2005-2006	Initial	$70,000	Tires, Mono-Matic Guide Type for the metro mover vehicles
IB5511-4/09-4	Tires, Mono-Matic Guide Type	2009-2010	OTR	$3,220	Tires, Mono-Matic Guide Type for the metro mover vehicles
IB7324-3/08-1	Fargo Printer Maint. And Replacement Parts	2005-2006	OTR	$35,000	Fargo Printer Maint. And Replacement Parts to provide security identification cards for employees and contractors

IB8327-1/07	Septic Tank Services	2007-2007	OTR	$500	Septic Tank Services for maitenance and cleaning of MDT command type buses
IB8327-1/07-1	Septic Tank Services	2007-2008	OTR	$2,750	Septic Tank Services for maitenance and cleaning of MDT command type buses
M6155-1/06	General Purpose Batteries	2005-2006	Initial	$50,000	General Purpose Batteries used by maintenance technicians during repair of the fleet
RFP381	Integrated Pest Management	2005 - 2006	OTR	$54,405	Integrated Pest Management for bus and Metrorail vehicles and stations
SS1245-4/06-1	Elevator Maintenance Services for Metrorail	2002-2003	OTR	$1,588,760	Elevator Maintenance Services for Metrorail stations and MDT facilities
SS1245-4/06-4	Elevator Maintenance Services for Metrorail	2005-2007	OTR	$502,907	Elevator Maintenance Services for Metrorail stations and MDT facilities
SS1246-3/22	Elevator / Escalators Maintenance Services	2003 - 2008	Initial	$2,975,000	Elevator / Escalators Maintenance Services for the escalators maintenance at Metrorail stations
SS4416-4/04-3	Elevator Maintenance Services for Metrorail	2002-2003	OTR	$100,000	Elevator Maintenance Services for Metrorail stations and MDT facilities
SS4416-4/04-4	Elevator Maintenance Services for Metrorail	2003-2005	OTR	$50,000	Elevator Maintenance Services for Metrorail stations and MDT facilities
SS5350-3/06	Rail Vehicle Parts and Supplies to maintain the Metrorail	2001-2003	Initial	$154,500	Rail Vehicle Parts and Supplies to maintain the Metrorail braking systenm
SS6921-0/06	Maintenance and Repair of Johnson Control System	2001 - 2006	Initial	$339,510	Maintenance and Repair of Johnson Control System for maintenance of the air conditioning systems at the Lehman Center and Central
SS7405-1/07	Transchel Software Maintenance	2004 - 2005	Initial	$20,000	Transchel Software Maintenance to schedule drivers and bus routes
SS7405-4/12	Transchel Software Maintenance	2007 - 2008	Initial	$63,180	Transchel Software Maintenance to schedule drivers and bus routes
RFQ 83	Route Work and Group Travel Svs.	2006-2011	Initial	$12,383,900	Cardsound Route, Florida City to Monroe County.
ALLOCATION SUBTOTAL				$44,544,324	
Estimated Surtax Percentage				22%	
Surtax Share				$9,799,751	