

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

Armored Car Services for Various Miami-Dade County Departments

PURPOSE

This solicitation is being issued following a recommendation to reject the sole bid received for Bid No. FB00045 entitled Armored Car Services for Various Miami-Dade County Departments. Any award resulting from this solicitation shall be made subject to and only upon approval of such rejection.

The purpose of the Contract is to provide armored car services for various Miami Dade County Departments. Services require pick-up of County funds at the locations and frequencies per week.

TERM OF CONTRACT

This Contract shall commence on the first calendar day of the month succeeding approval of the Contract by the Board of County Commissioners, or designee, unless otherwise stipulated in the Notice of Award Letter, which is distributed by the County's Procurement Management Services Division, and contingent upon the completion and submittal of all required Bid documents. The Contract shall expire on the last day of the sixtieth (60th) month.

OPTION TO RENEW

Award of this Contract shall be offered to the responsive, responsible Bidder who submits an offer for **all groups (Groups 1 through 17) and all locations within each group** and whose offer represents the lowest price when all proposed charges are added in the aggregate. If Bidder fails to submit an offer on all groups and locations within each group, its Bid will be rejected. The County intends to award the total Contract to a single vendor.

In addition to other County and Contract requirements, all Bidders must meet, or exceed, the following minimum qualification requirements to be considered for award of this Solicitation.

Bidders must possess a Florida Class "B" Security Agency License provided by the Florida Department of Agriculture and Consumer Services.

Bidders must be regularly engaged in the business of providing armored car services. Bidders shall provide the following information to demonstrate prior experience, expertise, sufficient financial capacity and resources, including organization and labor, to ensure satisfactory execution of the services contained in the Solicitation:

- a) The number of years Bidder has been in existence and the current number of employees.

Detailed description of five (5) comparable contracts to be used as references (similar in scope of services to those requested herein) which the Bidder has either ongoing or completed within the past five years, including current clients and past clients within Miami-Dade, Broward and Palm Beach Counties. The description should identify for each contract:

1. Client
2. Client contact person and phone number
3. Total dollar value of the contract
4. Dates covering the term of the contract

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

5. Services performed and locations served

6. Bidder's office location performing the services

Bidders must provide most recent certified business financial statements as of a date not earlier than the end of each Bidder's preceding official tax accounting period, together with a statement in writing, signed by a duly authorized representative, stating that the present financial condition is materially the same as that shown on the balance sheet and income statement submitted, or with an explanation for a material change in the financial condition. A copy of the most recent business income tax return will be accepted if certified financial statements are unavailable. Provide copies of certified business financial statements, balance sheets, and bank references, for each of the past three (3) years. Copies of business income tax returns will be accepted if certified financial statements are unavailable.

Provide an organization chart showing all key personnel, including their titles and functions to be performed, to be assigned to this contract.

Documentation to substantiate experience shall be included with the Bid proposal forms at the time of Bid opening. However, the Bidder may be given the opportunity to submit documentation during the evaluation period. At such time, the Bidders shall be given five (5) calendar days to submit the necessary documents.

Minimum Equipment and Personnel Requirements

- a) A minimum of ten (10) armored trucks
- b) A minimum of two (2) armed and properly licensed security officers, Class "D" and firearms license Class "G" employees per truck, a minimum of twenty (20) employees overall
- c) Secured, fire resistant vault necessary to maintain County funds overnight

During the evaluation process, Bidders must be able to demonstrate that it has appropriate equipment and sufficient personnel to ensure that they can satisfactorily provide the services described in this Solicitation.

Note: The above-listed equipment and personnel requirements are the minimum required to meet the scope of services noted in this solicitation. The Awarded Bidder shall be fully responsible for providing sufficient equipment and personnel to provide the required pick-up and delivery of County funds all in accordance with Bid provisions and specifications.

METHOD OF AWARD

The prices proposed by the Awarded Bidder shall remain fixed for a period of one (1) year after the commencement of the Contract. After this period, the Awarded Bidder may submit a price adjustment request annually to the County based on the most recent annual index of the following: **Consumer Price Index (CPI), All Urban Consumers, All Items, Miami/Ft. Lauderdale Area.**

It is the Awarded Bidder's responsibility to request any price adjustment under this provision. For any adjustment to be considered, it must be submitted ninety (90) days prior to expiration of the then one (1)

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

year period. If no price adjustment request is received from the Awarded Bidder, the County will assume that the Awarded Bidder has agreed to continue the Contract at the established rate.

The County reserves the right to negotiate lower pricing for any subsequent one (1) year period based on market research information or other factors that influence price. The County reserves the right to apply any reduction in pricing for the one (1) year period based on the downward movement of the applicable index.

The County reserves the right to reject any price adjustments submitted by the Awarded Bidder.

METHOD OF PAYMENT

The Awarded Bidder must submit a monthly statement of charges by the tenth (10th) calendar day of each month. This statement shall be accompanied by supporting invoices which indicate, in addition, but not limited to, the basic information set forth below and the frequency of service per week. This statement shall be submitted to the respective County user department(s) that requested the service through a purchase order. The statement and accompanying invoices shall reflect service provided to the County in the prior month.

All invoices shall contain the following information. Failure to submit invoices in the prescribed manner will delay payment.

- a) Awarded Bidder's Information:
 - The name of the business organization as specified on the Contract between Miami-Dade County and Awarded Bidder
 - Date of invoice
 - Invoice number
 - Awarded Bidder's Federal Identification Number on file with Miami-Dade County
- b) County Information: Miami-Dade County Release Purchase Order or Small Purchase Order Number
- c) Pricing Information:
 - Weekly cost per location
 - Excess liability cost (cost per \$1,000 over \$50,000)
 - Department pickups outside normal scheduled days and times

CONTACT PERSON

For any additional information regarding the terms and conditions of this Solicitation and resultant Contract, please contact Theo Carrasco at (305) 375-3421 or tcarras@miamidade.gov.

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

PERFORMANCE AND PAYMENT BONDS BASED ON PERCENTAGE OF OFFER PRICE

The Awarded Bidder shall execute and deliver prior to the issuance of a Notice-to-Proceed, a Performance and Payment Bond in the amount of 100% of the total agreed upon annual price prepared on the applicable bond form(s).

The Awarded Bidder shall comply with the performance bond requirements every year during the term of the contract, including and extensions or renewals thereof. The County's Internal Services Department will issue a notice to the Awarded Bidder every year and the Awarded Bidder shall deliver the performance bond to the County within fourteen (14) calendar days of the notice issuance date. In lieu of a bond, an irrevocable letter of credit or a cash bond in the form of a certified cashier's check made out to the Board of County Commissioners will be acceptable.

If the Awarded Bidder fails to deliver the initial Performance Bond within the specified time, including granted extensions, the County shall declare the Awarded Bidder in default of the contractual terms and conditions, and the Awarded Bidder shall surrender its bid security.

AVAILABILITY OF CONTRACT TO OTHER COUNTY DEPARTMENTS

Although this Solicitation is specific to the County departments identified, it is hereby agreed and understood that any County department or agency may avail itself of this Contract and purchase any and all items specified herein from the Awarded Bidder at the Contract price(s) established herein. Under these circumstances, a separate purchase order shall be issued by the County, which identifies the requirements of the additional County department(s).

GOODS/SERVICES MAY BE ADDED OR DELETED

It is hereby agreed and understood that goods or additional services may be added to this Contract at the County's option. It is also agreed and understood that the County may add or delete goods/services on this Contract at the County's option. The Awarded Bidder shall be invited to submit price quotes for these additional goods/services. If these quotes are determined to be fair and reasonable, then the additional goods/services will be awarded to the Awarded Bidder.

SERVICES FOR CIRCUIT & COUNTY COURT (GROUP 1)

Funds picked up from the County Recorder, 22 N.W. 1st Street, Room 104; VAB & Code Enforcement, 111 NW 1st Street, Room 17-302; Mortgage Foreclosure, 111 NW 1 St. 12th Floor, Suite 348; Clerk of The Board, 111 NW 1st Street, Room 17-202; and Civil Courthouse, 73 West Flagler Street, Room 137, must be delivered to City National Bank located at 25 West Flagler Street, Miami, Florida, 33130, on the same day within four (4) hours after pick-up.

Funds picked up from the Accounting Unit, located at 140 West Flagler Street, Room 1502, will require delivery to two (2) banks (each bag will indicate the name of the bank for delivery) as follows: City National Bank, 25 West Flagler Street, Miami, Florida, 33130, and One United Bank, 3275 N.W. 79th Street, Miami, Florida, 33147. Funds picked up from this location for delivery to either of these banks must be delivered no later than twenty-four (24) hours after pick-up.

Funds from all other locations under this group must be delivered no later than twenty-four (24) hours after pick-up to City National Bank, located at 25 West Flagler Street, Miami, FL 33130.

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

SERVICES FOR WATER & SEWER DEPARTMENT (GROUP 5)

Delivery to the Wells Fargo Bank Miami Cash Vault located at 10325 N.W. 112 Avenue, Miami, Florida, 33178, is required for cash and checks received and picked-up at each location, with the exception of, once a week service as follows:

- a) On Wednesdays, pick-up bags with change from Wells Fargo Bank for delivery to the WASD Douglas Road Office located at 3071 S.W. 38 Avenue, Room 110.
- b) On Thursdays, pick-up bags from Douglas Road Office to be delivered to the following locations:
 1. Caleb Center – 5400 N.W. 22 Avenue
 2. LeJeune Rd. Office – 3575 S. Lejeune Road
 3. South Dade Government Center - 10710 S.W. 211 Street

SERVICES FOR THE AVIATION DEPARTMENT (GROUP 9)

Service(s) to MIA must include same day delivery to the Nations Bank Branch located on the fourth floor of Concourse B at MIA.

SERVICES FOR ALL OTHER DEPARTMENTS (GROUPS 2-4, 6-8, AND 10-17)

Delivery to the Wells Fargo Bank Miami Cash Vault located at 10325 N.W. 112 Avenue, Miami, Florida, 33178, is required for cash and checks received and picked-up at each location, with the exception of a few locations where the delivery address is as specified.

DEFINITIONS

- Consignee – County designated contact person for each location.
- Excess Liability – becomes applicable after the first \$50,000 (cash) shipment. When the first \$50,000 per shipment is exceeded, excess liability is applicable. No excess liability shall be applicable for any shipments that can be reconstructed (e.g. checks).
- Face Value Liability – refers to actual cash or items that are treated as cash at face value. These items cannot be reconstructed in the event of loss.
- Reconstruction Liability – refers to items when shipped that could be identified through records and can be reconstructed in the event of a loss. Thus, the face value of the item would be recoverable (e.g. checks).

LIABILITY

County departments agree to have ready at the specified time, location and frequencies, funds to be picked up by the Awarded Bidder. Funds (cash and checks) will be enclosed in a separate sealed bag(s), key locked, and labeled with the name of the consignee.

The Awarded Bidder shall agree to assume entire liability for any loss of any shipment(s) in the amount(s) as specified it received and receipted on consignment from the department until such time as delivery is made to its proper destination and an appropriate receipt is obtained.

In the event of a force majeure where a delay occurred by superior or irresistible force(s) occasioned by violence in nature and/or any other unavoidable casualties beyond the parties' control, the Awarded Bidder shall return said funds to the place from which it came or to the consignee designated by the County. The

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

County and/or Awarded Bidder must justify the delay in writing as soon as possible, but no later than thirty (30) days upon knowledge of loss and/or delay.

ITEMS FURNISHED BY THE AWARDED BIDDER

Cloth bags, lead seals, sealing machines, identification tags, tamper-evident bank bags and any other supplies required to provide the services noted in this Solicitation are to be furnished at no additional cost to the County.

PERSONNEL

All personnel making pick-ups from County departments must wear authorized uniforms and carry proper identification. Employee names and signatures must be on record with the respective County department(s) at all times.

For verification of the legitimacy of any personnel making armored car services, the Awarded Bidder must submit to the County the names and telephone number(s) of the person(s) that will assume responsibility for confirming such legitimacy.

DEPARTMENTS, FREQUENCY OF SERVICES, AND SPECIAL INSTRUCTIONS

	County Address	Service Frequency	Special Instructions	Drop off Location
Group 1: Clerk of the Courts				
Note: All Clerk of the Court locations close at 4 p.m.				
a.	County Recorder 22 NW 1 St, 1st Floor	5 days M - F	Pickup before 12 p.m. Must be delivered within four (4) hours of pickup.	City National Bank 25 W. Flagler St
b.	VAB & Code Enforcement 111 NW 1 St, Rm 17-302	5 days M - F	Must be delivered within four (4) hours of pickup.	City National Bank 25 W. Flagler St
c.	Mortgage Foreclosure 111 NW 1 St, 12th Floor, Suite 348	5 days M - F	Pick-up after 9:30 am Must be delivered within four (4) hours of pickup.	City National Bank 25 W. Flagler St
d.	Parking Violations Bureau 22 NW 1 St., 4th Floor	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
e.	Accounting Unit 140 W. Flagler St, Rm 1502	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
f.	Civil Courthouse 73 W. Flagler St, Rm 137	5 days M - F	Pick-up after 9:30 am Must be delivered within four (4) hours of pickup.	City National Bank 25 W. Flagler St
g.	Traffic Justice Building 1351 NW 12 St, Rm 124	5 days M - F	Driver must check with head of Security. Security will escort driver to all collection posts.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
h.	Criminal Justice Building 1351 NW 12 St, 9th Floor	5 days M - F	Driver must check with head of Security. Security will escort driver to all collection posts.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
i.	Juvenile 3300 NW 27 Ave, Rm 205	5 days M - F	Pickup before 4 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
j.	Central Depository 601 NW 1 Ct, Suite 1601	5 days M - F	Pickup on 16th Floor cashier window before 11 a.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

k.	Miami Beach 1130 Washington Ave, Rm 200	5 days M - F	Prefer pickup between 12 and 2 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
l.	N. Dade Justice Center 15555 Biscayne Blvd, Rm 100	5 days M - F	Pickup between 11 a.m. and 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
m.	S. Dade Justice Center 10710 SW 211 St, Rm 1200	5 days M - F	Pickup after 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
n.	Coral Gables 3100 Ponce de Leon Blvd	5 days M - F	Pickup after 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
o.	Joseph Caleb Center 5400 NW 22 Ave, Rm 205	5 days M - F	Pickup after 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
p.	Sweetwater 500 SW 109 Ave, Rm 205	5 days M - F	Pickup after 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
q.	Datran/Sub Office 9100 S. Dadeland Blvd, Rm 180	5 days M - F	Office closed between 1 and 2 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
r.	Family 175 NW 1 Ave, 12 Floor	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
s.	Marriage License Bureau 140 W. Flagler St, Rm 1503	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
t.	Record Center 9350 NW 12 St	1 day per week	Pickup before 4 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
u.	Hialeah District Court 11 E. 6 St, Rm 100	5 days M - F	Prefer pickup between 12 and 2 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
v.	SPCC - Clerk of Board Div. 111 NW 1 St, 17th Floor, Suite 17-202	5 days M - F	Must be delivered within four (4) hours of pickup.	City National Bank 25 W. Flagler St
Group 2: Police Department				
a.	MDPD Headquarters Fiscal Administration Bureau Petty Cash Unit 9105 NW 25 St, Rm 3049	5 days M - F	Daily Services in the morning	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 3: Parks, Recreation and Open Spaces Dept.				
a.	Matheson Hammock Park 9610 Old Cutler Road	2 days M & Th	Holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Homestead Bayfront North Canal Drive 328 St. SW	2 days Tu & F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
c.	Palmetto Golf Club 9300 SW 152 St	2 days Tu & Th	No holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

d.	Larry & Penny Thompson Park 12451 SW 184 St	3 days M/W/F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
e.	Tropical Park 7900 SW 40 St	1 day - W	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
f.	Continental Tennis Court 10001 SW 82 Ave	On Request	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
g.	Metro Zoo 12400 SW 152 St	3 days M/W/F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
h.	Redland Fruit & Spice Park 24801 SW 187 Ave	2 days Tu & F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
i.	Trail Glades Range Rt. 41 and Krome Ave	2 days W & Sa	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
j.	Crandon Park Admin. 4000 Crandon Blvd	3 days M/W/F	Pickups between 9 a.m. and 4 p.m; Holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
k.	Haulover Beach 10800 Collins Ave	3 days M/W/F	Holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
l.	Greynolds Park 17350 Dixie Hwy	3 days M/W/F	Holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
m.	Amelia Earhart Park 401 E 56 St	1 day - Th	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
n.	Black Point Park/Marina 24775 SW 87 Ave	2 days M & F	Holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
o.	W. Hickman Building 275 NW 2 St, 3rd Floor	3 days M/W/F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
p.	Country Club of Miami 6801 Miami Gardens Drive	2 days Tu & F	No holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
q.	Deering State at Cutler 16701 SW 72 Ave	1 day - Tu	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
r.	Pelican Harbor Marina 1275 NE 79 St	3 days M/W/F	Holidays included	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 4: Finance Department				
a.	Finance Accounting 111 NW 1 St, 26th Floor	5 days M - F	Same day delivery before 4 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

b.	Tax Collector 140 W. Flagler Street, Rm 101	5 days M - F	Same day delivery before 4 p.m. Effective June/July 2014, location changes to 220 NW 3 St.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 5: Water & Sewer Department				
a.	Lejeune Road Office 3575 S. Lejeune Rd	5 days M - F	Delivery to the Wells Fargo Bank Miami Cash Vault located at 10325 N.W. 112 Avenue, Miami, Florida, 33178, is required for cash and checks received and picked-up at each location, with the exception of, once a week service as follows: <ul style="list-style-type: none"> • On Wednesdays, pick-up bags with change from Wells Fargo Bank for delivery to the WASD Douglas Road Office located at 3071 S.W. 38 Avenue, Room 110. • On Thursdays, pick-up bags from Douglas Road Office to be delivered to the following locations: <ul style="list-style-type: none"> ○ Caleb Center – 5400 N.W. 22 Avenue ○ LeJeune Rd. Office – 3575 S. Lejeune Road ○ South Dade Government Center - 10710 S.W. 211 Street 	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Caleb Center 5400 NW 22 Ave	5 days M - F		
c.	S. Dade Government Center 10710 SW 211 St	5 days M - F		
d.	Douglas Rd Office 3071 SW 38 Ave	5 days M - F		
e.	Lejeune Road Office 3575 S. Lejeune Rd	2 days W & Th		
f.	Caleb Center 5400 NW 22 Ave	2 days W & Th		
g.	S. Dade Government Center 10710 SW 211 St	2 days W & Th		
Group 6: Corrections & Rehabilitation Department				
a.	Turner Guilford Knight (TGK) 7000 NW 41 St	5 days M - F	9 a.m. - 10 a.m. Pickup Location: TGK	Wells Fargo Cash Vault 10325 NW 112 Ave.
b.	Turner Guilford Knight (TGK) 7000 NW 41 St	2 days Tu & Th	Pickup Location: Wells Fargo Cash Vault 10325 NW 112 Ave.	Turner Guilford Knight (TGK) 7000 NW 41 St
c.	Pretrial Detention Center - Property Room (PTDC) 1321 NW 13 St	1 day - F	Pickup Location: Wells Fargo Cash Vault 10325 NW 112 Ave.	PTDC between 9 a.m. and 10 a.m.
Group 7: PortMiami				
a.	Seaport Accounting 1001 N. American Way, Rm 113	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Vehicle Inspection Station 2305 NW 107 Ave, City of Doral	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
c.	Cruise Operations Office 1015 N. American Way, Rm 116	3 days M/Sa/Su	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 8: Public Works and Waste Management Dept.				
a.	Solid Waste Mgmt 2525 NW 62 St, 5th Floor	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Director's Office 111 NW 1 St, Rm 1640	5 days M - F	Additional pickups to be made on the 14th and 15th floors.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
c.	Rickenbaker Causeway 2601 Brickell Ave	7 Days	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
d.	Venetian Causeway 800 Venetian Way	7 Days	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

e.	PW and SW Mgmt Causeways Div. Maintenance Operations & Customer Service Center 4299 Rickenbacker Cswy, Key Biscayne	3 days M/W/F	N/A	2601 Rickenbacker Causeway
Group 9: Aviation Department				
a.	Aviation 4200 NW 36 St, Bldg 5A, 3rd Fl	5 days M - F	Same day bank drop off.	NationsBank, 4 th Floor Concourse B
Group 10: Fire Rescue Department				
a.	Fire Rescue Dept. 9300 NW 41 St	5 days M - F	Pickup before 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 11: Library Department				
a.	Main Library 101 W. Flagler St	1 day - W	9 a.m. - 4 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Miami Beach 227 22 St	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
c.	South Dade Regional 10760 SW 211 St	1 day - Tu	9:30 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
d.	West Kendall 10201 Hammocks Blvd	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
e.	Coral Gables 3443 Segovia St	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
f.	North Dade Regional 2455 NW 183 St	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
g.	Miami Lakes 6699 Windmill Gate Rd.	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
h.	South Miami 6000 Sunset Drive	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
i.	Kendall 9101 SW 97 Ave	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
j.	Coral Reef 9211 Coral Reef Dr	1 day - Tu	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
k.	Homestead 700 N Homestead Blvd	1 day - Th	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
l.	Doral 10785 NW 58 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

m.	Key Biscayne 299 Crandon Blvd	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
n.	Lakes of the Meadow 4284 SW 152 Ave	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
o.	Sunny Isles 18070 Collins Ave	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
p.	Allapattah 1799 NW 35 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
q.	California Club 850 Ives Dairy Rd	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
r.	Coconut Grove 2875 McFarlane Rd	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
s.	Concord 3882 SW 112 Ave	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
t.	Country Walk 15433 SW 137 Ave	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
u.	Culmer 350 NW 13 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
v.	Edison 531 NW 62 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
w.	Model City 2211 NW 54 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
x.	Hialeah Gardens 11300 NW 87 Ct	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
y.	Lemon City 430 NE 61 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
z.	Little River 160 NE 79 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
aa.	Naranja 27056-60 S. Dixie Hwy	1 day - Th	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
bb.	North Central 9590 NW 27 Ave	1 day - Tu	10 a.m. - 6 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
cc.	Palm Spring North 17601 NW 78 Ave	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

dd.	North Shore 7501 Collins Ave	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
ee.	South Shore 131 Alton Rd	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
ff.	Tamiami (opens at 2 p.m.) 13250-52 SW 8 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
gg.	West Flagler 5050 W. Flagler St	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
hh.	Civic Center 1501 NW 12 Ave	1 day - Tu	6 a.m. - 9 a.m.; 2 p.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
ii.	Hispanic 2190 W. Flagler St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
jj.	Golden Glades 100 NE 166 St	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
kk.	International Mall 10315 NW 12 St	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
ll.	Kendale Lakes 15205 SW 88 St	1 day - W	1 p.m. - 8 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
mm.	Miami Springs 401 Westward Drive	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
nn.	Opa-Locka 780 Fisherman St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
oo.	Pinecrest 5835 SW 111 St	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
pp.	Sunset 10855 SW 72 St	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
qq.	Virrick Park 3255 Plaza St	1 day - W	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
rr.	West Dade Regional 9445 Coral Way	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
ss.	Arcola Lakes 8240 NW 7 Ave	1 day - Tu	10 a.m. - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
tt.	Shenandoah 2111 SW 19 St	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

uu.	Palmetto Bay 17641 Old Cutler Rd	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
vv.	Fairlawn 6376 SW 8 St	1 day - Tu	12 p.m. - 7 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
ww.	Northeast (Aventura) 19200 W. Country Club Dr.	1 day - Tu	9 a.m. - 4 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 12: Vizcaya Museum & Gardens				
a.	Vizcaya Museum & Garden 3251 South Miami Ave	3 days M/W/F	Pickups between 10 a.m. and 12 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 13: Law Library Department				
a.	Miami-Dade Law Library 73 W. Flagler St, Rm 321	1 day - F	Friday pickup between 12 and 2 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 14: Animal Services Department				
a.	Main Shelter 7401 NW 74 St	5 days M - F	Delivery to Wells Fargo Cash Vault 10325 NW 112 Ave.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Main Shelter 7401 NW 74 St	1 day - F	Delivery to Clerk of Courts Office 111 NW 1 St, 17th Floor	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
c.	Animal Services Enforcement Annex Office Trailer (west end parking lot) 7401 NW 74 St	5 days M - F	Pickup Hours: 3 - 5 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 15: Internal Services Department				
a.	Parking 50 NW 2 Ave	5 days M - F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 16: Cultural Affairs Department				
a.	South Miami Dade Cultural Arts Ctr. 10950 SW 211 St.	1 day - Tu	N/A	111 NW 1 St, 26th Floor M - F; 9 a.m. - 5 p.m.
b.	Dade County Auditorium 2901 W. Flagler St	1 day - M	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
c.	Caleb Auditorium 5400 NW 22 Ave	1 day - M	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
Group 17: Regulatory & Economic Resources Dept.				
a.	140 W. Flagler St, 9th Floor	5 days M - F	Pickup Hours: 11 a.m. - 2 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
b.	Permitting/Inspection Ctr 11805 SW 26 St, Rm 152 Cashier's Window	5 days M - F	Pickup between 1 and 3:30 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

This document is a draft of a future solicitation and is subject to change without notice.

This is not an advertisement.

Miami-Dade County, Florida

Invitation to Bid

c.	Accounting Section 111 NW 1 St, 11th Floor	2 days Tu & F	N/A	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave
d.	Environmental Services Division 701 NW 1 Court, 4th Floor	5 days M - F	Delivery between 2 and 4 p.m.	Wells Fargo Bank Miami Cash Vault 10325 N.W. 112 Ave

COUNTY HOLIDAYS

Unless otherwise noted, service shall be rendered as previously noted, excluding the following County-observed holidays:

- New Year's Day
- Martin Luther King's Birthday
- Memorial Day
- Independence Day
- Labor Day
- Columbus Day
- Veterans Day
- Thanksgiving Day
- Day after Thanksgiving Day
- Christmas Day