REVISED #2
06/24/14

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

GOVERNING BOARD

REGULAR MEETING AGENDA
June 27, 2014
9:30 a.m.

South Florida Regional Transportation Authority
Board Room
800 NW 33rd Street
Pompano Beach, FL 33064

SFRTA BOARD MEETINGS ARE SCHEDULED ON THE FOURTH FRIDAY OF EACH MONTH AT 9:30 A.M. FOR FURTHER INFORMATION CALL (954)942-RAIL (7245). TIME OF MEETINGS SUBJECT TO CHANGE.

SFRTA Board Members

Commissioner Steven L. Abrams, Chair
Andrew Frey
Nick Inamdar
James A. Wolfe
Commissioner Bruno Barreiro
Frank Frione
Commissioner Kristin Jacobs
James A. Cummings
Marie Horenburger
James A. Scott

Executive Director

Jack Stephens

REVISED #2
6/24/14

GOVERNING BOARD REGULAR MEETING OF JUNE 27, 2014

The meeting will convene at 9:30 a.m., and will be held in the Board Room of the South Florida Regional Transportation Authority, Administrative Offices, 800 NW 33rd Street, Pompano Beach, Florida 33064.

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL – Additions, Deletions, Revisions

MATTERS BY THE PUBLIC – Persons wishing to address the Board are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

CONSENT AGENDA

Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Board Member, however, that item may be removed from the Consent Agenda and considered separately.

C1. **MOTION TO APPROVE**: Minutes of Governing Board's Regular Meeting of May 23, 2014.

REGULAR AGENDA

Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

R1. **MOTION TO APPROVE**: Fourth and Final Amendment to Agreement No. 10-010 between South Florida Regional Transportation Authority (SFRTA) and Ericks Consultants, Inc. (ECI) for Year 5 of the Agreement which includes the services of Mr. William D. Rubin of the Rubin Group. Compensation for Year 5 of the Agreement will total Two Hundred Forty Six Thousand Dollar ($246,000.00).

Department: Executive
Project Manager: Vicki Wooldridge

Department Director: Jack Stephens
Procurement Director: Christopher Bross

R2. **MOTION TO APPROVE:** Funding Agreement between South Florida Regional Transportation Authority (SFRTA) and City of Boca Raton (City) for shuttle bus services on the Arvida Park of Commerce (APOC) shuttle routes in the not-to-exceed annual amount of $140,000 for a period of 2 years.

Department: Planning & Capital Development
Project Manager: Stephen Anderson, AICP

Department Director: William L. Cross, P.E.
Procurement Director: Christopher Bross

R3. **MOTION TO APPROVE**: Agreement between South Florida Regional Transportation Authority (SFRTA) and the Downtown Development Authority of Fort Lauderdale (DDA) for disbursement of the City of Fort Lauderdale's (City) Capital Funds for the Wave Modern Streetcar System (Wave Project).

Department: Planning & Capital Development
Project Manager: Barbara Handrahan
Department Director: William L. Cross, P.E.
Procurement Director: Christopher Bross

R4. **MOTION TO APPROVE**: Agreement No. 14-001 between the South Florida Regional Transportation Authority (SFRTA) and Gilly Vending, Inc. for Station Vending Machines, with SFRTA receiving an annual guaranteed amount of $178,000. The term of this contract will be for a period of three (3) years with the sole option of extending the Agreement for two (2) additional one (1) year periods.

Department: Operations
Project Manager: James De Vaughn
Department Director: Bradley Barkman
Procurement Director: Christopher Bross

R5. **MOTION TO APPROVE**: Motion to approve the Second Amendment to the Contract with Teresa J. Moore.

Department: Legal
Project Manager:
Department Director: Teresa Moore
Procurement Director: N/A

R6. **MOTION TO APPROVE:** Delegation to the Executive Director to approve and execute the Contract for Design Services for the Wave Modern Streetcar with the successful proposer in an amount not to exceed $_____TBD_____.

Department: Engineering and Construction
Project Manager: Martin Benzaquen, P.E.
Department Director: Daniel R. Mazza, P.E.
Procurement Director: Christopher Bross

R7. **MOTION TO APPROVE:** Agreement between the South Florida Regional Transportation Authority and the School Board of Palm Beach County for Student Transportation to Magnet Schools.

Department: Executive
Project Manager: Allen Yoder
Department Director: Jack Stephens
Procurement Director: Christopher Bross

R8. **MOTION TO APPROVE:**

(1) Amendment No. 1 to the South Florida Regional Transportation Authority (SFRTA) FY 2014-2015 Operating Budget to increase the Budget by $63,126.73 to provide 24/7 armed security for the relocated Hialeah Market Station; and

(2) Amendment Five to the Joint Participation Agreement (JPA) between FDOT and SFRTA for Financial Project Number 406800-2-58-03 to increase the amount by $63,126.73 to a total amount of $974,713.72 for 24/7 armed security for the relocated Hialeah Market Station.

Department: Finance
Project Manager: Elizabeth Walter-Ebersole
Department Director: Jack Stephens
Procurement Director: Christopher Bross

~~R7. R8.~~ **R9.** **MOTION TO ELECT:** SFRTA Chair and Vice-Chair for Fiscal Year 2014-15.

Department: N/A Department Director:
Project Manager: Procurement Director:

INFORMATION / PRESENTATION ITEMS

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

I-1. INFORMATION - Tri-Rail Coastal Link on the FEC Corridor

I-2. INFORMATION - SFRTA's New Operations Center at the Pompano Beach Tri-Rail Station

COMMITTEE REPORTS / MINUTES

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

A. PROPERTY TASK FORCE
B. CONSTRUCTION OVERSIGHT COMMITTEE
C. PLANNING TECHNICAL ADVISORY COMMITTEE
D. MARKETING COMMITTEE
E. OPERATIONS TECHNICAL COMMITTEE
F. CITIZENS ADVISORY COMMITTEE
G. AUDIT COMMITTEE
H. LEGISLATIVE COMMITTEE
I. ADVISORY COMMITTEE FOR PERSONS WITH DISABILITIES
J. LEGAL SERVICES COMMITTEE

MONTHLY REPORTS

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

A. ENGINEERING & CONSTRUCTION MONTHLY PROGRESS REPORTS – May

B. RIDERSHIP GRAPHS – May

C. ON-TIME PERFORMANCE GRAPHS – May

D. MARKETING MONTHLY SUMMARY – May

E. BUDGETED INCOME STATEMENT – May

F. PAYMENTS OVER $2,500.00 – May

G. REVENUE AND FARE EVASION REPORTS – May

H. SOLICITATION SCHEDULE – May

I. CONTRACT ACTIONS EXECUTED UNDER THE EXECUTIVE DIRECTOR'S AUTHORITY - May

J. CONTRACT ACTIONS EXECUTED UNDER THE CONSTRUCTION OVERSIGHT COMMITTEE – May

K. PROPERTY TASK FORCE – PROJECT SCHEDULE - N/A

L. SECURITY REPORT - May

M. EXPIRING CONTRACTS - May

N. CONTRACT ACTIONS EXECUTED UNDER GENERAL COUNSEL'S AUTHORITY - May

OTHER BUSINESS

EXECUTIVE DIRECTOR REPORTS/COMMENTS

LEGAL COUNSEL COMMENTS

CHAIR COMMENTS

BOARD MEMBER COMMENTS

ADJOURNMENT

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this proceeding, must at least 48 hours prior to the meeting, provide a written request directed to the Executive Office at 800 NW 33rd Street, Pompano Beach, Florida, or telephone (954) 942-RAIL (7245) for assistance; if hearing impaired, telephone (800) 273-7545 (TTY) for assistance.

Any person who decides to appeal any decision made by the Governing Board of the South Florida Regional Transportation Authority with respect to any matter considered at this meeting or hearing, will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

Persons wishing to address the Board are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

M I N U T E S
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD REGULAR MEETING
OF MAY 23, 2014

The regular meeting of the South Florida Regional Transportation Authority Governing Board was held at 9:30 a.m. on Friday, May 23, 2014 in the South Florida Regional Transportation Authority Board Room, 800 Northwest 33rd Street, Suite 100, Pompano Beach, Florida 33064.

BOARD MEMBERS PRESENT:
Steven L. Abrams, Chair, Palm Beach County Commissioner
Bruno Barreiro, Commissioner, Miami-Dade County – *via telephone*
James A. Cummings, Citizen Representative, Broward County
Andrew Frey, Governor's Appointee
Frank Frione, Governor's Appointee
Marie Horenburger, Citizen Representative, Palm Beach County
Nick A. Inamdar, Citizen Representative, Miami-Dade County
Kristin Jacobs, Broward County Commissioner – *via telephone*
James A. Scott, Governor's Appointee
James A. Wolfe, Florida Department of Transportation, District IV

BOARD MEMBERS ABSENT:

ALSO PRESENT:
Jack Stephens, Executive Director, SFRTA
Bonnie Arnold, Public Information Officer, SFRTA
Bradley Barkman, Director of Operations, SFRTA
Christopher Bross, Director of Procurement, SFRTA
William Cross, Director of Planning and Capital Development, SFRTA
Diane Hernandez Del Calvo, Director of Administration/ EEO Officer, SFRTA
Mary Jane Lear, Director of Human Resources, SFRTA
Renee Matthews, Comptroller/Director of Special Projects, SFRTA
Daniel Mazza, P.E., Director of Engineering & Construction, SFRTA
Teresa Moore, General Counsel, SFRTA
Jeffrey Olson, Deputy General Counsel, SFRTA
Sandra Thompson, Executive Administrative Coordinator, SFRTA

CALL TO ORDER

The Chair called the meeting to order at 9:30 a.m.

ROLL CALL

The Chair requested a roll call. A quorum was established.

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

Board Member Jim Cummings moved for approval of the Agenda. The motion as seconded by Board Member Frank Frione.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

MATTERS BY THE PUBLIC

Mr. Mark Erickson of Juno Beach, Florida, representing Allied Pilots Association addressed the Board. Mr. Erickson requested an update on the opening of the Miami Intermodal Center (MIC) if it is not scheduled to open on July 1st and why there is a delay. Mr. Erickson stated that he has been working with Victor Garcia for feedback on this opening.

Mr. Stephens called upon Mr. Daniel Mazza, Director of Engineering and Construction, SFRTA to address the MIC opening.

Mr. Mazza stated that the opening day of July 1st has been delayed. The opening date has not been announced by FDOT District 6 as they are responsible for managing the contract for building the MIC. The new date being considered is September 1st. SFRTA is responsible for the dispatch of the area. Currently there are delays on the notice-to-proceed since the contractor, Ansaldo had to delay due to equipment and testing. SFRTA dispatch ability is scheduled for August 15th.

CONSENT AGENDA

Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Board Member, however, that item may be removed from the Consent Agenda and considered separately.

C1. **MOTION TO APPROVE**: Minutes of Governing Board's Regular Meeting of April 25, 2014.

Board Member Jim Cummings moved for approval of the Consent Agenda. The motion as seconded by Board Member Marie Horenburger.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

REGULAR AGENDA

Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

R1. MOTION TO APPROVE: Fourth of four (4) one (1) year renewal options to Agreement No. 10-014, between the South Florida Regional Transportation Authority (SFRTA) and South Florida Education Center Transportation Management Association (SFEC) for Shuttle Bus Services (Agreement). Under the Agreement, SFRTA will provide fifty (50%) of the operating funds for the SFEC/Tri-Rail route, in the maximum not-to-exceed amount of $95,000 for Fiscal Year 2014/15.

Board Member Jim Cummings moved for approval. The motion as seconded by Board Member Marie Horenburger.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

R2. MOTION TO APPROVE: Agreement among South Florida Regional Transportation Authority, Broward County, Miami-Dade County and Palm Beach County for Transit Fare Interoperability for an initial term of five (5) years from the Phase I implementation date with a five (5) year renewal option for Phase 2 (Agreement).

Board Member Marie Horenburger moved for approval. The motion as seconded by Board Member Jim Cummings.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

Board Member Nick Inamdar arrived at 9:43 a.m.

R3. MOTION TO APPROVE: The South Florida Regional Transportation Authority (SFRTA) FY 2014-2015 Operating Budget for $96,443,111.

Mr. Stephens stated that the Operating Budget is $21 million increase over last year. This is taking into consideration, Maintenance of Way (MOW), fuel cost increases, and contract increases for train and station maintenance.

Board Member Jim Cummings moved for approval. The motion as seconded by Board Member Marie Horenburger.

Board Member Cummings addressed the amount of money being spent in the Operating Budget and Capital Budget relative to the All Aboard Florida (AAF) initiative. He referenced outside specialty counsel in that $100,000 has been approved for expenditure this year. He noted that in the Capital Budget it is roughly $2.5 million that has been spent and overall spending is at $2.6 million.

The Chair clarified that this is not in relevance to AAF, but rather for negotiations for access on the FEC Line for the Tri-Rail Coastal Link.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

R4. <u>MOTION TO APPROVE</u>: The South Florida Regional Transportation Authority (SFRTA) FY 2014-2015 Capital Budget in the amount of $93,695,214.

Mr. Stephens stated that the Capital Budget consists of MPO, city, state and federal dollars and SFRTA funds that are to be used on the WAVE Project, as well as preventative maintenance as permitted under federal statutes and regulations.

Board Member Cummings requested a detailed explanation on the various funding mechanisms.

Mr. Stephens referenced Page 1 of the Capital Revenue Budget and Five Year Plan. He noted FTA Section 5307 –Formula Funds and gave a detailed explanation on the additional FTA funds.

Ms. Elizabeth Walter, Budget Manager, SFRTA addressed the FTA Section 5309 – (Earmark) funds of $2,590,420. Ms. Walter stated these funds are earmarked for the West Palm Beach Station improvements on the east side. She added that there is still approximately $1.2 million waiting to be drawn down.

Mr. Stephens explained that Grant funds are federal dollars and Joint Participation Agreements (JPA) are FDOT provided dollars to support or partner in projects.

Board Member Cummings stated his frustration in the amount of monies being spent on the Tri-Rail Coastal Link Project. He stated that the SFRTA has only received a non-compete, which he is extremely happy about. However, Tri-Rail is no closer to being on the corridor. He explained that SFRTA has no monies available for the Project. SFRTA will seek some monies via grants or other funding sources. He wants SFRTA to continue to work with AAF to obtain their list of needs and to develop the access agreement terms. He also wants SFRTA to minimize other future expenditures of monies on the Project until we are further along on negotiating the access agreement.

Board Member Scott stated that he would like to learn more about AAF Project. He believes this is a very important project and would like to help make it successful, including any help that the SFRTA can give. He understands that they have to get this billion dollar loan to make this project work and he understands Mr. Cummings point, but he does not want the SFRTA to hold back funds for what might help speed this project up.

Board Member Wolfe commented that the Capital Budget review is useful in identifying which budget items relate to the WAVE. He would like to know which line items on Page 1 and Page 2 are all WAVE related. He tried to cross reference and requested a better understanding of which items were the WAVE and how they are supported. He requested footnotes to clearly identify the projects.

Mr. Stephens referenced the Capital Budget "Table of Contents" page and noted that on Page 28 the WAVE Project is identified. This page includes FDOT contributions, FTA Small Starts Grant and MPO money contributions, grants received and matching funds. Mr. Stephens stated that he will work with the Budget Department to make the budget more transparent.

Commissioner Jacobs commented on the extra costs associated with the new trains. She was concerned that these costs were not anticipated and funds set aside. Her concern was that this budget requires monies from the reserves. As an Agency we are to have a six month reserve. The current reserve is just over 4 months. A pathway is needed to get the SFRTA to a six month reserve.

Mr. Stephens responded that after his conversation with the Commissioner he has begun working with the Budget Manager to identify ways to bolster the reserves. To address the two sets of trains, Mr. Brad Barkman, Director of Operations, SFRTA is in contact with California to lease the old equipment for 15 to 18 months. Removing these cars from the fleet would reduce maintenance costs and insurance. In maintaining some older cars, SFRTA is hoping to convert them to bike cars. We are looking at ways to lower costs. Mr. Stephens stated that Secretary Wolfe has requested a fleet inventory to assess the value of the old fleet and ownership.

Commissioner Jacobs commented on the health insurance cost increases. The Commissioner requested staff to explore self-insurance possibilities.

Board Member Frey commented on a formatting issue with the Capital Projects Budget. He stated that it would be helpful to group items that are related to each other (MIC, station improvements, funding) for a better understanding.

The Chair commented that a narrative form would be helpful.

Ms. Walter stated that there are certain funds in the budget that can only be used for certain projects. There may be three different station maintenance lines, there are three different funding sources related to that particular item.

Board Member Horenburger commented on the California system using our cars as savings. She inquired if there would be lease payments and if we had to share them?

Mr. Stephens responded there are negotiations and the SFRTA may be able to get permission to have the funds flow back into the property.

Board Member Frey inquired as to what is the "DECELOSTAT."

Mr. Bradley Barkman, Director of Operations, SFRTA addressed the Board. He explained that the **E-7 DECELOSTAT® WHEEL** is an anti-locking breaking system for the current fleet

(Bombardier cars). The primary reason for use is to have a better breaking rate within a shorter distance. This project is almost completed and this is to increase breaking rate on the entire fleet and to work better with the new Rotem cars.

Board Member Frey inquired of the difference of preventative maintenance and transfer to operating and debt service.

Ms. Walter responded to the preventative maintenance. She stated that the funds are capital dollars that are able to be transferred to the operating account for use on maintenance. These are used for train and station maintenance. She addressed that the transfer to operating is $1.4 million per year and is SFRTA's portion of the Maintenance of Way (MOW) funds once the MOW is taken over. Ms. Walter addressed the debt service as county gas tax funds originally budgeted to pay back the State Infrastructure Bank (SIB) Loan for the building.

Board Member Jim Cummings moved for approval as amended to address the Reserve requirement and self-health insurance issues. The motion as seconded by Board Member Marie Horenburger.

The Chair called for further discussion and/or opposition to the motion. Upon hearing none, the Chair declared the motion carried unanimously.

The Chair thanked the staff for their hard work on these budgets.

INFORMATION / PRESENTATION ITEMS
Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

I-1. <u>INFORMATION</u> - Tri-Rail Coastal Link on the FEC Corridor

Mr. William Cross, Director of Planning and Capital Development addressed the Board. Mr. Cross gave a PowerPoint presentation on the recent activities. He stated that the Non-Compete Agreement has been signed. The Project Steering Committee continues to meet and has adopted an operating plan. A joint letter went out representing the three MPO's to enter into a project development plan and a two year development phase is to be led by FDOT. Under SFRTA and FDOT a letter was transmitted. Coordination for meetings with the AAF team, SFRTA and FDOT are ongoing. Community support continues to be strong.

Mr. Cross introduced Mr. Lowell Clary of Clary Consulting, Inc. to address the financial implications of TRCL.

Mr. Clary gave a detailed PowerPoint presentation on the Finance Subcommittee work. He stated that originally three sub-committees were created: Technical; Public Involvement and Planning. SFRTA has staffed and run these committees. Mr. Clary gave a summary of the work that was

accomplished. He commented that the committees are still waiting for the cost information to access the system.

Board Member Cummings outlined what he saw as key areas that needed to be delineated in the negotiations with AAF including the access fee, capital contributions (stations, track, operational costs, dispatch, maintenance) and who will provide operating services. He expressed his frustration that SFRTA is no closer to obtaining consensus on these issues and that we do not have a definitive list of AAF needs and demands. He spoke about the environmental impact statement and the attention it was receiving from elected officials. He emphasized how important the Project is for the region and how important he feels it is for AAF to stop complaining and give us a delineated list of their terms so we can better understand our funding needs.

Board Member Horenburger stated her agreement with Mr. Cummings. She commented that the non-compete is a good thing to get but not a great thing. "It's like having a pre-nup and never getting married." She inquired if the FEC is going to move their freight to the SFEC Corridor.

Board Member Cummings responded that when the ports get expanded the FEC is going to take all the freight from Port Everglades and the Port of Miami, which will increase their freight.

Mr. Clary stated that the capital costs estimates do assume a lot of information from FEC already. FEC has provided a lot of information on improvements on the corridor to be able to facilitate the AAF system. There are ongoing discussions on stations and areas associated with these stations. The FEC anticipates what they are running, both freight and passenger service and FDOT is running a rationalization plan on how to best work together between the two ports. There are additional freight trains in the plan.

Ms. Moore clarified that Mr. Cummings is correct and confirmed that although the term access fee is used, in the discussions with FECI, AAF and FDOT it has been made clear that the cost for purchasing a permanent easement on the corridor and will be a capital cost and not an operating cost. She continued that in the non-compete does address that they will not compete with us on the existing service, thus if SFRTA never goes onto the FEC, it locks them into not putting their own commuter rail service on the FEC to compete with the SFRTA on the SFEC corridor. It does address the competition.

Mr. Clary continued that the new regional funding source target for the 3 counties would be $100 million and identified possible funding sources: special regional tax; sales tax and rental car surcharge. He stated that more information is needed from the FEC.

Board Member Cummings asked if there has been any coordination with Orlando with regards to legislative funding initiatives.

Mr. Clary responded that one of our criteria for selecting funding options was could it benefit other areas of the state. We have looked at what Orlando has proposed (rental car surcharge). Individual counties are looking at how to fund this individually. He stated that DOT has been an active participant in the meetings and subcommittee meetings.

Board Member Frey complimented the report. It is a great place to start and it can be refined.

The Chair stated that Mr. Stephens has a meetings scheduled with the FDOT partners.

COMMITTEE REPORTS / MINUTES

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

A. PROPERTY TASK FORCE
B. CONSTRUCTION OVERSIGHT COMMITTEE
C. PLANNING TECHNICAL ADVISORY COMMITTEE
D. MARKETING COMMITTEE
E. OPERATIONS TECHNICAL COMMITTEE
F. CITIZENS ADVISORY COMMITTEE
G. AUDIT COMMITTEE
H. LEGISLATIVE COMMITTEE
I. ADVISORY COMMITTEE FOR PERSONS WITH DISABILITIES
J. LEGAL SERVICES COMMITTEE

MONTHLY REPORTS

Action not required, provided for information purposes only. If discussion is desired by any Board Member, however, that item may be considered separately.

A. ENGINEERING & CONSTRUCTION MONTHLY PROGRESS REPORTS – April

B. RIDERSHIP GRAPHS – April

C. ON-TIME PERFORMANCE GRAPHS – April

D. MARKETING MONTHLY SUMMARY – April

E. BUDGETED INCOME STATEMENT – April

F. PAYMENTS OVER $2,500.00 – April

G. REVENUE AND FARE EVASION REPORTS – April

H. SOLICITATION SCHEDULE – April

I. CONTRACT ACTIONS EXECUTED UNDER THE EXECUTIVE DIRECTOR'S AUTHORITY - April

J. CONTRACT ACTIONS EXECUTED UNDER THE CONSTRUCTION OVERSIGHT COMMITTEE – April

K. PROPERTY TASK FORCE – PROJECT SCHEDULE - N/A

L. SECURITY REPORT – April

Board Member Frione inquired about bike thefts and security.

Mr. Allen Yoder, Director of Safety & Security, SFRTA addressed the Board. Mr. Yoder stated that there has been an increase in bike thefts from the station lockers, as well as on the trains. Security is informing passengers with bikes to remain with their property. Mr. Yoder stated that the station lockers are being broken into overnight. Security will rotate overnight throughout the stations. Individual stations do not have cameras or overnight security.

The Chair inquired about the trespassing news report.

Mr. Yoder responded that the report aired earlier in the month addressing the trespassing in West Palm Beach and 36th Street. Trespassing is a continuous problem. It was reported that there were 17 fatalities between 2007 and present. This is an ongoing effort by FDOT to keep the fence at 36th Street in place. Additional security patrols are being dispatched to the area.

M. EXPIRING CONTRACTS - April

N. CONTRACT ACTIONS EXECUTED UNDER GENERAL COUNSEL'S AUTHORITY - April

OTHER BUSINESS

Ms. Loraine Cargill, Manager of Planning & Capital Development, SFRTA addressed the Board on the headquarters progress. She stated that the Construction Oversight Committee has met twice and the members are very engaged in the project. Ms. Cargill introduced Mr. Stefano Viola with Kimley-Horn and Associates to provide an update.

Mr. Viola gave a detailed PowerPoint update on the project.

Mr. Stephens called upon Mr. Daniel Mazza, Director of Engineering and Construction, SFRTA to give an update on the progress of the Maintenance of Way and Dispatch on the corridor.

Mr. Mazza stated that the dispatch is coming along. Meetings are productive and Ansaldo is on schedule to dispatch the corridor on October 31st.

Mr. Mazza commented on Maintenance of Way (MOW). He stated that staff has been working with FDOT District 4. A meeting held yesterday had a consensus of the criteria and standards. SFRTA is expecting to advertise procurement by the end of May. An award is expected by July and notice-to-proceed by August.

Board Member Cummings commented that the Agency has $14.4 million to do this. This does not include the environmental or the cleanup. The environmental cleanup and the trash cleanup is not going to be included in the MOW but will be paid for by the state. He requested to see something in writing to clarify this information. It is a substantial sum of money. The second issue is we were very fortunate to have Central Florida proceed with their RFP and selection of an MOW contractor before us. He stated that the Sunrail contract took in all safety considerations that needed to be included by their contractor. He wanted to make sure that SFRTA has included nothing less than

what Sunrail has on the Central Florida corridor. Safety is a critical issue. He requested that staff ensure that every safety issue has been properly handled and accounted for.

Mr. Mazza responded that is the case and review of the Sunrail RFP and scope is the basis of our scope. He stated that a major safety point has been crossties and staff is recommending 20,000 ties per year.

Board Member Cummings asked if staff feels confident that we've complied with all the safety requirements necessary to give us a first class system with all the safety measures that are required.

Mr. Mazza responded yes. As for the cleanup of the corridor, we were going to put that into the scope, and basically over the years when the double tracking has been done, there is a bunch of rail put to the side and this needs to be cleaned up, sorted and can be reused along the corridor. FDOT would prefer to separate that out of the scope as extra work.

Board Member Cummings restated that he would like some sort of agreement that the cleanup will be handled financially by FDOT.

The Chair stated that Legal would see to it.

Ms. Moore addressed the environmental consultant. She stated that the Operating Agreement clearly states that the work of the consultant will be part of the cost sharing table. In regards to the programming of the salvage material, Ms. Moore clarified if a letter from FDOT as to their future intent would suffice. Ms. Moore stated that we will get confirmation from them. They have no opposition to us separating the two procurements.

EXECUTIVE DIRECTOR COMMENTS

Mr. Stephens announced that the Procurement Department has won the Florida Association of Public Procurement Officials, "2014 Award for Excellence in Public Procurement." This is the seventh year the department has won the award and the fifth year in a row. This award is established to recognize organizational excellence in procurement and recognizes agencies that meet or exceed benchmarks and best practices in the Procurement profession. The Program is designed to measure innovation, professionalism, e-procurement, productivity and leadership attributes of the procurement function.

Mr. Stephens announced that last Sunday the SFRTA/Tri-Rail hosted the 9th Annual Senior Idol competition. The 2014 winner was Lou Villano of Palm Beach Gardens. Mr. Villano received $500 and a Tri-Rail pass for one year.

CHAIR COMMENTS

The Chair stated that the Legal Counsel Review Committee met this morning. It is agreed that legal representation is outstanding and thanked Ms. Moore for her service.

BOARD MEMBER COMMENTS

Board Member Horenburger inquired if the FECI could still approach the FRA for the loan if they were not proposing passenger service.

Ms. Moore responded yes, that the loan is available to freight and passenger providers.

Board Member Cummings added that according to the FRA web site, special preference is given to freight lines that accommodate passenger lines.

Commissioner Barreiro inquired about the Orlando mag-lev system and requested information.

Board Member Frey inquired about the monthly update on the TRCL and requested detailed information on the station locations and how the locations are determined.

Mr. Stephens clarified that nothing is set if you are going for federal dollars until all the work is done. Accordingly, the work is shifting to FDOT level function for project development.

Board Member Inamdar commented on safety and security and requested a report on camera implementation to enhance security at the stations.

Mr. Stephens responded that access to fiber optics is desirable and temporary cameras have been used at particular stations that had issues. Cameras are used on the trains.

ADJOURNMENT

There being no further business the meeting adjourned at 11:35 a.m.

Tracking No. 06271424 AGENDA ITEM NO. R1

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

FOURTH AND FINAL AMENDMENT TO AGREEMENT NO. 10-010
ERICKS CONSULTANTS, INC. FOR EXTENSION OF LEGISLATIVE CONSULTANT
SERVICES FOR THE TRI-COUNTY REGION AND STATE OF FLORIDA

REQUESTED ACTION:

MOTION TO APPROVE: Fourth and Final Amendment to Agreement No. 10-010 between South Florida Regional Transportation Authority (SFRTA) and Ericks Consultants, Inc. (ECI) for Year 5 of the Agreement which includes the services of Mr. William D. Rubin of the Rubin Group. Compensation for Year 5 of the Agreement will total Two Hundred Forty Six Thousand Dollar ($246,000.00).

SUMMARY EXPLANATION AND BACKGROUND:

In 2010, the Board approved agreement No. 10-010 with ECI to provide state and county legislative services for a period of two (2) years, with three (3) one (1) year renewal options. In addition, in 2012, a Second Amendment was made to Agreement No. 10-010 between Ericks Consultants, Inc., SFRTA and Mr. William D. Rubin of the Rubin Group for additional legislative consulting services for Year 3 in the amount of $96,000.00.

This item renews both the ECI Third and Final Option and amends the Agreement to again include Mr. William D. Rubin of the Rubin Group.

ECI, along with the Rubin Group, provide extensive knowledge of the county and state legislative process and experience in the Tri-County and Tallahassee areas; have first-hand experience in the transit industry and extensive contacts within the Legislative and Executive branches of government.

Both ECI and the Rubin Group were instrumental in securing a legislative solution during the 2012 Legislative Session, as well as continuing to secure full funding for SFRTA through the 2013 and recent 2014 Legislative Sessions.

Staff is recommending the approval of this Fourth Amendment to Agreement No. 10-010.

Department: Executive
Project Manager: Vicki Wooldridge

Department Director: Jack Stephens
Procurement Director: Chris Bross

FISCAL IMPACT: Funding in the amount of $246,000 for this renewal is available in the Department FY 14-15 Operating Budget

EXHIBITS ATTACHED: Fourth and Final Amendment to Agreement 10-010

FOURTH AMENDMENT TO AGREEMENT NO. 10-010
ERICKS CONSULTANTS, INC. FOR EXTENSION OF LEGISLATIVE CONSULTANT SERVICES FOR THE TRI-COUNTY REGION AND STATE OF FLORIDA

Recommended by: _____ Department Director Date 6/20/14

Approved by: _____ for Procurement Director Date 6-19-14

Authorized by: _____ Executive Director Date 6/20/14

Approved as to Form by: _____ General Counsel Date 6/20/14

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____Yes ____No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	_____ Yes ____ No
Andrew Frey	____Yes ____ No	James A. Scott	_____Yes _____No
Frank Frione	____ Yes ____ No	James A. Wolfe, P.E.	_____Yes _____No

Exhibit 1

FOURTH AMENDMENT TO AGREEMENT NO. 10-010

BETWEEN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

AND

ERICKS CONSULTANTS, INC.

FOR

LEGISLATIVE CONSULTANT SERVICES FOR THE TRI-COUNTY REGION AND THE STATE OF FLORIDA

FOURTH AMENDMENT TO AGREEMENT NO. 10-010

BETWEEN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

AND

ERICKS CONSULTANTS, INC.

FOR

LEGISLATIVE CONSULTANT SERVICES FOR THE TRI-COUNTY REGION AND THE STATE OF FLORIDA

This is a Fourth Amendment to the Agreement for Legislative Consultant Services for the Tri-County Region and the State of Florida between **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY,** hereinafter referred to as **"SFRTA"** and **ERICKS CONSULTANTS, INC.,** hereinafter referred to as **"CONTRACTOR".**

WHEREAS, on June 25, 2010, CONTRACTOR and SFRTA entered into a three year Agreement with two one-year renewal options, hereinafter referred to as "Agreement", in the firm fixed amount of $150,000.00 per year; and

WHEREAS, on August 26, 2011, CONTRACTOR and SFRTA entered into a First Amendment to the Agreement, to include additional sub-consultants for the 2012 Florida Legislative Session occurring during Year 2 of the Agreement and also to increase the Year 2 compensation amount in the maximum not-to-exceed amount of $270,000.00 for the additional sub-consultant services; and

WHEREAS, on July 27, 2012, CONTRACTOR and SFRTA entered into a Second Amendment to the Agreement, to include additional sub-consultant services of Mr. William D. Rubin of the Rubin Group for Year 3 of the Agreement in the amount of $96,000.00; and

WHEREAS, on June 7, 2013, CONTRACTOR and SFRTA entered into a Third Amendment to the Agreement, to exercise the first one-year renewal option in the amount of $246,000.00, which included the services of Mr. William D. Rubin of the Rubin Group for Year 4 of the Agreement; and

WHEREAS, the Agreement has been mutually beneficial to both parties, who now desire to exercise the second and final one-year renewal option in the amount of $246,000.00, which includes the additional services of Mr. William D. Rubin of the Rubin Group for Year 5 of the Agreement;

NOW, THEREFORE, IN CONSIDERATION of the promises, mutual covenants and obligations herein contained, and subject to the terms and conditions hereinafter stated, the parties hereto agree to amend the Agreement as follows:

1. **TERM** is amended to read as follows:

   The period of performance shall be for a term of ~~four (4)~~ five (5) years from the issuance of a Notice to Proceed ~~with SFRTA's sole option to renew for an additional one (1) year option period~~.

2. **COMPENSATION** is amended to read as follows:

   SFRTA agrees to pay the CONTRACTOR compensation as specified in the Contract Documents the firm fixed price of One Hundred Fifty Thousand Dollars ($150,000.00) per year. For Year 2 of the Agreement SFRTA agrees to pay the CONTRACTOR the maximum not-to-exceed amount of Two Hundred Seventy Thousand Dollars ($270,000.00) for the services of additional sub-consultants during the Florida Legislative Session.

   For Year 3 of the Agreement SFRTA agrees to pay CONTRACTOR an additional Eight Thousand Dollars ($8,000) per month for the services of Mr. William D. Rubin. Total compensation for Year 3 of the Agreement will be increased by Ninety Six Thousand Dollars ($96,000) for a total Year 3 contract amount of Two Hundred Forty Six Thousand Dollars ($246,000).

   For Year 4 of the Agreement SFRTA agrees to pay CONTRACTOR an additional Eight Thousand Dollars ($8,000) per month for the services of Mr. William D. Rubin. Total compensation for Year 4 of the Agreement will be increased by Ninety Six Thousand Dollars ($96,000) for a total Year 4 contract amount of Two Hundred Forty Six Thousand Dollars ($246,000).

   For Year 5 of the Agreement SFRTA agrees to pay CONTRACTOR an additional Eight Thousand Dollars ($8,000) per month for the services of Mr. William D. Rubin. Total compensation for Year 5 of the Agreement will be increased by Ninety Six Thousand Dollars ($96,000) for a total Year 5 contract amount of Two Hundred Forty Six Thousand Dollars ($246,000).

Except to the extent amended, the Agreement shall remain in full force and effect. In the event of any conflict between the terms of this Fourth Amendment to the Agreement and the Agreement, the parties hereby agree that this document shall control.

IN WITNESS WHEREOF, the parties have made and executed this Fourth Amendment to the Agreement on the respective date under each signature: **ERICKS CONSULTANTS, INC.,** signing by and through its _____, duly authorized to execute same and **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, signing by and through its Chair, authorized to execute same by Board action on the ____ day of _____, 2014.

SFRTA

ATTEST:

SOUTH FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

_____
JACK L. STEPHENS
EXECUTIVE DIRECTOR

By_____
STEVEN L. ABRAMS
CHAIR

_____ DAY OF _____, 2014

(SFRTA SEAL)

Approved as to form by:

_____
CHRIS BROSS, Director
Procurement

_____
TERESA J. MOORE, General Counsel

ATTEST:

ERICKS CONSULTANTS, INC.

_____
WITNESS

_____
PRESIDENT OR VICE-PRESIDENT

_____ DAY OF _____, 2014

Tracking No. 062714 25 ITEM NO. R2

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
AGENDA ITEM REPORT

☐ Consent ☒ Regular

AGREEMENT WITH CITY OF BOCA RATON FOR SHUTTLE BUS SERVICES (ARVIDA PARK OF COMMERCE ROUTES)

REQUESTED ACTION:

MOTION TO APPROVE: Funding Agreement between South Florida Regional Transportation Authority (SFRTA) and City of Boca Raton (City) for shuttle bus services on the Arvida Park of Commerce (APOC) shuttle routes in the not-to-exceed annual amount of $140,000 for a period of 2 years.

SUMMARY EXPLANATION AND BACKGROUND:

On March 23, 2012, the SFRTA Governing Board approved an Agreement with the City of Boca Raton (City) to provide funding for 50% of the operational costs of the Arvida Park of Commerce (APOC) shuttle routes. This Agreement is scheduled to expire June 30, 2014. SFRTA staff and the City wish to continue providing for funding of the very successful APOC routes and recommend entering into a new Agreement. SFRTA funds for this route were approved by the Board in the May 2014 SFRTA Operating Budget.

The APOC shuttle routes provide important connections from the Boca Raton Tri-Rail Station to employment and educational destinations along the Yamato Road, Congress Avenue, and Park of Commerce Boulevard corridors. The routes serve an average of over 10,000 monthly passengers combined and are one of the top five routes in the shuttle bus system.

SFRTA will provide 50% of the operating costs of the APOC routes in a total amount not-to-exceed amount of $140,000 annually for a period of two (2) years. The proposed Agreement will provide for service to begin July 1, 2014 and expire June 30, 2016. The Boca Raton City Council is scheduled to consider the Agreement on June 24, 2014.

Department: Planning & Capital Development
Project Manager: Stephen Anderson, AICP

Department Director: William L. Cross, P.E.
Procurement Director: Christopher Bross

FISCAL IMPACT: Funding is available in SFRTA's Operating Budget

EXHIBITS ATTACHED: Exhibit 1 - Agreement with City of Boca Raton for the Funding of Shuttle Bus Service for the Arvida Park of Commerce East and West Routes

Tracking No. 062714 25 ITEM NO. R2

AGREEMENT WITH CITY OF BOCA RATON FOR
SHUTTLE BUS SERVICES (ARVIDA PARK OF COMMERCE ROUTES)

Recommended by: _____ 6/19/14
Department Director Date

Approved by: _____ 6-19-14
Procurement Director Date

Authorized by: _____ 6/20/14
Executive Director Date

Approved as to Form by: _____ 6/20/14
General Counsel Date

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Nick A. Inamdar	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Commissioner Kristin Jacobs	____ Yes ____ No
James A. Cummings	____Yes ____No	Jim Scott	____ Yes _____No
Frank Frione	____Yes ____No	James A. Wolfe, P.E.	_____Yes _____No
Marie Horenburger	____Yes ____No		

AGREEMENT
Between
CITY OF BOCA RATON
And
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
For
THE FUNDING OF SHUTTLE BUS SERVICE
FOR THE ARVIDA PARK OF COMMERCE EAST AND WEST ROUTES

THIS AGREEMENT (the "Agreement") is being entered into this ___ day of _____, _____, by and between the SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY, 800 NW 33rd St., Pompano Beach, Florida 33064 (hereinafter referred to as the "**SFRTA**"), and the CITY OF BOCA RATON, 201 W. Palmetto Park Rd., Boca Raton, FL 33432 (hereinafter referred to as the "**CITY**").

WITNESSETH:

WHEREAS, the **CITY** currently operates two shuttle bus routes that serve the Arvida Park of Commerce ("APOC")(the " East and West Shuttle Bus Routes") within the City of Boca Raton (thereafter referred to as the "Shuttle Bus Service"); and

WHEREAS, the Shuttle Bus Service has successfully and consistently met the seven (7) passengers per hour minimum thresholds for ridership set by the **SFRTA;** and

WHEREAS, SFRTA wishes to continue assisting the **CITY** in operating its Shuttle Bus Service by providing funding to the **CITY**;

NOW, THEREFORE, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, **SFRTA** and the **CITY** agree as follows:

ARTICLE 1 – SHUTTLE BUS SERVICES

1.1 The **CITY** shall continue to provide Shuttle Bus Service based on the existing shuttle bus route maps identified on Exhibit "A" of this Agreement. The routes may deviate up to ¼ mile from the current alignment without requiring **SFRTA** approval provided it can do so without impacting the proposed level of service developed by **SFRTA** operations staff.

1.2 Although, **SFRTA** is providing funding for **CITY**'s Shuttle Bus Service, **SFRTA** is not contracting with the **CITY** for Shuttle Bus Service and the **CITY** is not acting as a contract provider of Shuttle Bus Service to **SFRTA.** The **CITY** shall continue using its own contractor and buses and retain total responsibility for the operation of the service. The **CITY** is also responsible

for compliance with all local, State and Federal laws and requirements relating to the Shuttle Bus Service.

ARTICLE 2 – TERM OF AGREEMENT

2.1 This Agreement shall become effective upon execution by both parties. The term of this Agreement shall be for two (2) years commencing on July 1, 2014 and terminating on June 30, 2016.

ARTICLE 3 – COMPENSATION

3.1 **SFRTA** shall provide operational funding of the Shuttle Bus Service in an annual amount not to exceed 50% of actual costs or $140,000 for Year 1 and $140,000 for Year 2, whichever is less.

3.2 **CITY** shall receive payment from **SFRTA** quarterly in an amount not to exceed one-fourth (1/4th) of **SFRTA's** required annual contribution within forty-five (45) days from the date of a receipt of an invoice from the **CITY** for services performed during the prior quarter.

3.3 **SFRTA,** during any fiscal year, shall not expend money, incur any liability, or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void and no money may be paid on such contract. Nothing herein contained shall prevent the making of contracts for periods exceeding one year, but any contract so made shall be executory only for the value of the services to be rendered or agreed to be paid for in succeeding fiscal years. Accordingly, **SFRTA**'s performance and obligation to pay under this Agreement is contingent upon an annual appropriation by **SFRTA**'s Governing Board.

ARTICLE 4 – PROJECT COORDINATION AND RESPONSIBILITIES

4.1 The **CITY**'s Project Manager for this Agreement shall be the Director of Municipal Services of the **CITY,** or a designee. **SFRTA**'s Project Manager shall be Operations Project Manager, or other authorized representative.

ARTICLE 5 – INSURANCE

5.1 Insurance shall be provided by **CITY**'s shuttle bus contractor, and evidence of such insurance shall be included as Exhibit B to this Agreement. **SFRTA** shall be named as an additional insured on the shuttle bus contractor's Commercial General Liability and Automobile insurance policies and Additional Insured endorsements provided to SFRTA.

ARTICLE 6 - TERMINATION

6.1 If, through any cause within the reasonable control of **SFRTA, SFRTA** shall fail to fulfill in a timely and proper manner, or otherwise violate any of the covenants, agreements, or stipulations which are material to this Agreement, the **CITY** may thereupon give written notice to **SFRTA** of such default and specify what actions must be taken to cure said default to avoid termination hereunder. **SFRTA** shall have sixty (60) days to cure said default or such additional period authorized by the **CITY**. In the event that **SFRTA** shall not have cured said default to the satisfaction of the **CITY** by such deadline, then this Agreement may be terminated by the **CITY** upon notice of termination to **SFRTA**.

6.2 If through any cause within the reasonable control of the **CITY**, the **CITY** shall fail to fulfill in a timely and proper manner, or otherwise violate any of the covenants, agreements, or stipulations which are material to this Agreement, **SFRTA** may thereupon give written notice to the **CITY** of such default and specify what actions must be taken to cure said default and avoid termination hereunder. The **CITY** shall have sixty (60) days to cure or such additional period authorized by **SFRTA**. In the event that the **CITY** shall not have cured said default to the satisfaction of SFRTA by such deadline, then this Agreement may be terminated by **SFRTA** upon notice of termination to **CITY**.

6.3 Termination for Convenience. Either party may terminate this Agreement, in whole or in part, for convenience, at any time by giving sixty (60) days written notice to the other of its intent to terminate for convenience.

ARTICLE 7 – CHANGES AND MODIFICATIONS

7.1 Upon the execution and delivery of this Agreement, it is understood and agreed that any and all previous agreements and understandings, both written and oral, between the parties are cancelled and have been superseded by this Agreement and that this Agreement embodies and sets forth all understandings between the parties.

7.2 Modifications to this Agreement must be made in the form of a written amendment signed by the **CITY** and **SFRTA.**

ARTICLE 8 - NOTICES

8.1 Whenever either party desires to give notice to the other, it must be given by written notice, sent by certified U.S. mail, with return receipt requested, or other commonly accepted document carrier, addressed to the party for whom it is intended, at the place last specified, and the place for giving of notice shall remain such until it shall have been changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving of notice:

For CITY:	**For SFRTA**:
City of Boca Raton Attn: Municipal Services Director 201 W. Palmetto Park Rd. Boca Raton, FL 33432	South Florida Regional Transportation Authority Attn: Director of Operations 800 N.W. 33rd Street Pompano Beach, FL 33064
with a copy to: City of Boca Raton Attn: City Attorney 201 W. Palmetto Park Rd. Boca Raton, FL 33432	with a copy to: South Florida Regional Transportation Authority Attn: Teresa Moore, General Counsel 800 NW 33rd Street Pompano Beach, FL 33064

ARTICLE 9 – STATE LAW AND VENUE

9.1 This Agreement shall be construed and interpreted according to the laws of the State of Florida and venue with respect to any litigation shall be Broward County, Florida, whether in state or federal court. The parties agree that each will submit to the jurisdiction of the Florida state or federal court in any action or proceeding arising out of or related to this Agreement and agree that all claims in respect to such action or proceeding may be heard and determined in Broward County, Florida, the venue situs.

ARTICLE 10 – FORCE MAJEURE

10.1 In the event the performance by the **CITY** of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence, whether such occurrence be an act of God, common enemy or the result of war, labor unrest or dispute, riot, civil commotion or sovereign conduct, or any other act or event which the **CITY** reasonably determines will interfere with its ability to perform, the **CITY** shall be excused from performance for such period of time as is reasonably necessary after the occurrence to remedy the effects thereof.

10.2 In the event the performance by **SFRTA** of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence, whether such occurrence be an act of God, common enemy or the result of war, labor unrest or dispute, riot, civil commotion or sovereign conduct, or any other act or event which **SFRTA** reasonably determines will interfere with its ability to perform, **SFRTA** shall be excused from performance for such period of time as is reasonably necessary after the occurrence to remedy the effects thereof.

ARTICLE 11 – SUCCESSORS AND ASSIGNS

11.1 Subject to other provisions hereof, this Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties to the Agreement.

ARTICLE 12 – JOINT PREPARATION

12.1 The preparation of this Agreement has been a joint effort of the parties, and the resulting document shall not be construed more severely against one of the parties than the other.

ARTICLE 13- SOVEREIGN IMMUNITY

13.1 **SFRTA** and **CITY** each acknowledge the partial waiver of sovereign immunity for liability in tort contained in Florida Statutes Section 768.28, , and acknowledge that such statute permits actions at law to recover damages in tort for money damages up to the limits set forth in such statute for death, personal injury or property caused by the negligent or wrongful acts or omissions of an employee acting within the scope of the employee's office or employment. The parties acknowledge that the foregoing shall not constitute an agreement by either party to indemnify the other, nor a waiver of sovereign immunity, nor a waiver of any defense that the parties may have under such statute, nor as consent to be sued by third parties.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective date under each signature: **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, signing by and through its Chair, duly authorized to execute same, and the **CITY OF BOCA RATON** signing by and through its Mayor, authorized to execute same by Council action on the _____ day of _____, 2014.

ATTEST:

CITY OF BOCA RATON

Date: _____

_____
City Clerk

By: _____
Susan Haynie, Mayor

Approved as to Form and Legal Sufficiency:

By: _____
City Attorney

ATTEST:

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

Date: _____

_____
Jack L. Stephens, Executive Director

By: _____
Steven L. Abrams, Chair

(Affirm Corporate Seal)

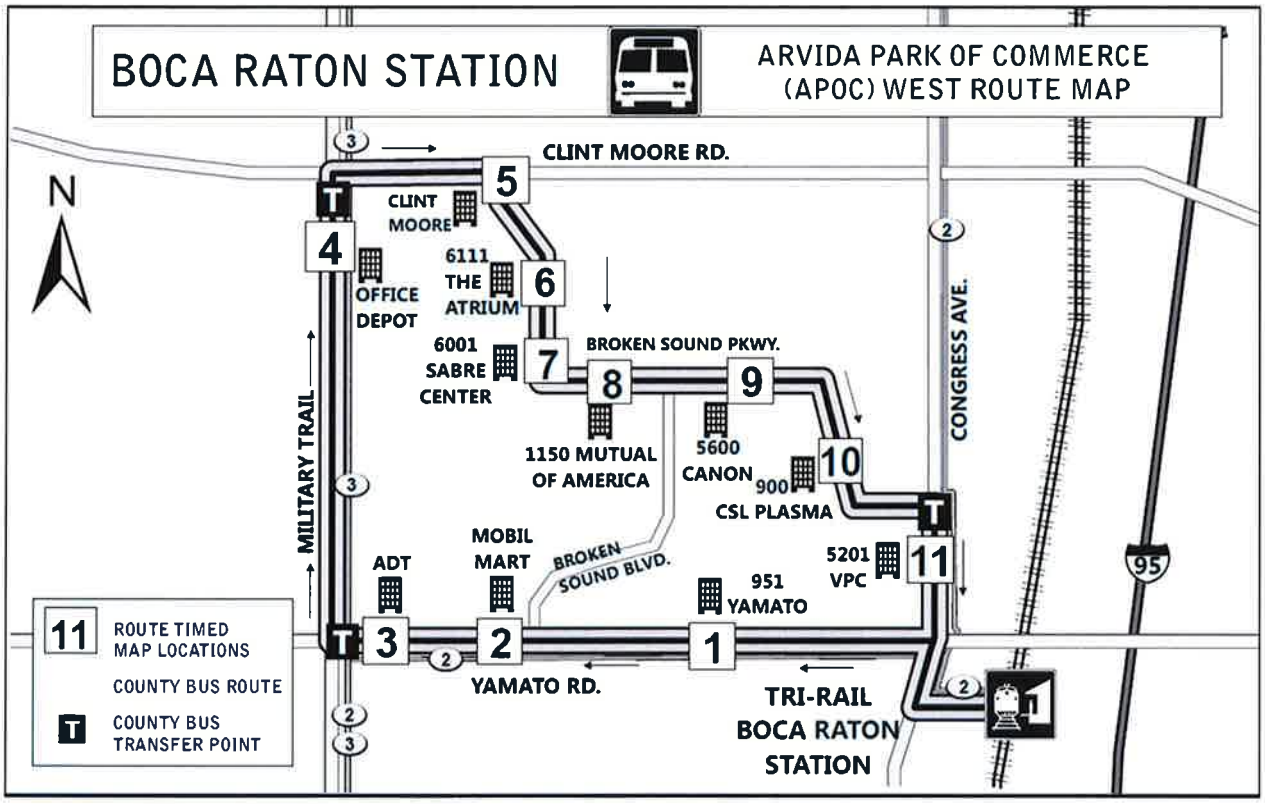
(Seal)

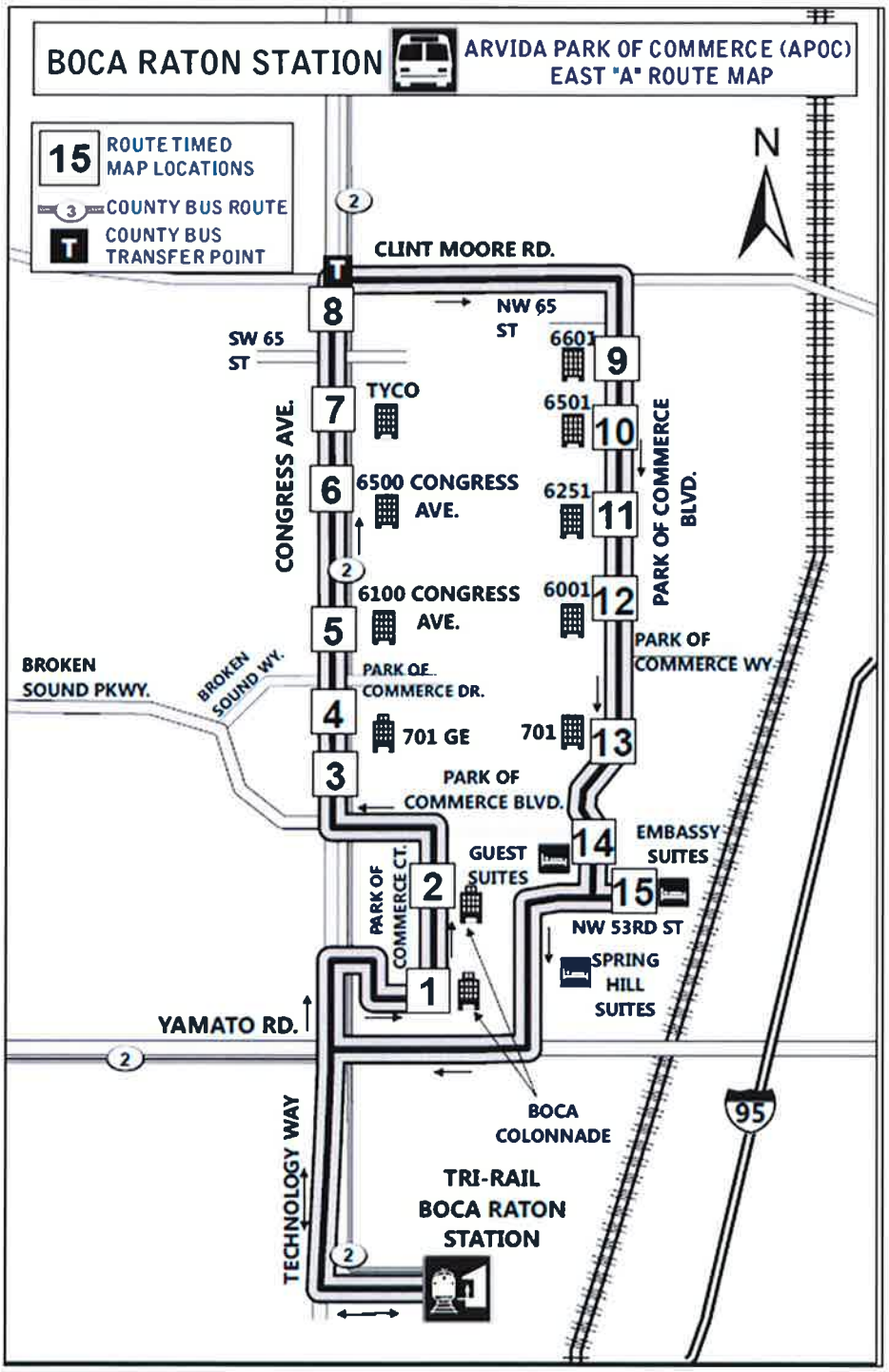
Approved as to Form and Legal Sufficiency:

By: _____
Teresa J. Moore, General Counsel

Approved by City Commission on _____, 2014, Item # _____

EXHIBIT A
SHUTTLE BUS SERVICES




BOCA RATON STATION
ARVIDA PARK OF COMMERCE (APOC)
EAST "A" ROUTE MAP
15 ROUTE TIMED MAP LOCATIONS
3 COUNTY BUS ROUTE
T COUNTY BUS TRANSFER POINT
N
CLINT MOORE RD.
NW 65 ST
SW 65 ST
TYCO
6601
6501
6500 CONGRESS AVE.
6251
6100 CONGRESS AVE.
6001
CONGRESS AVE.
PARK OF COMMERCE BLVD.
PARK OF COMMERCE WY.
BROKEN SOUND PKWY.
BROKEN SOUND WY.
PARK OF COMMERCE DR.
701 GE
701
PARK OF COMMERCE BLVD.
GUEST SUITES
EMBASSY SUITES
PARK OF COMMERCE CT.
NW 53RD ST
SPRING HILL SUITES
YAMATO RD.
BOCA COLONNADE
TECHNOLOGY WAY
TRI-RAIL BOCA RATON STATION
95

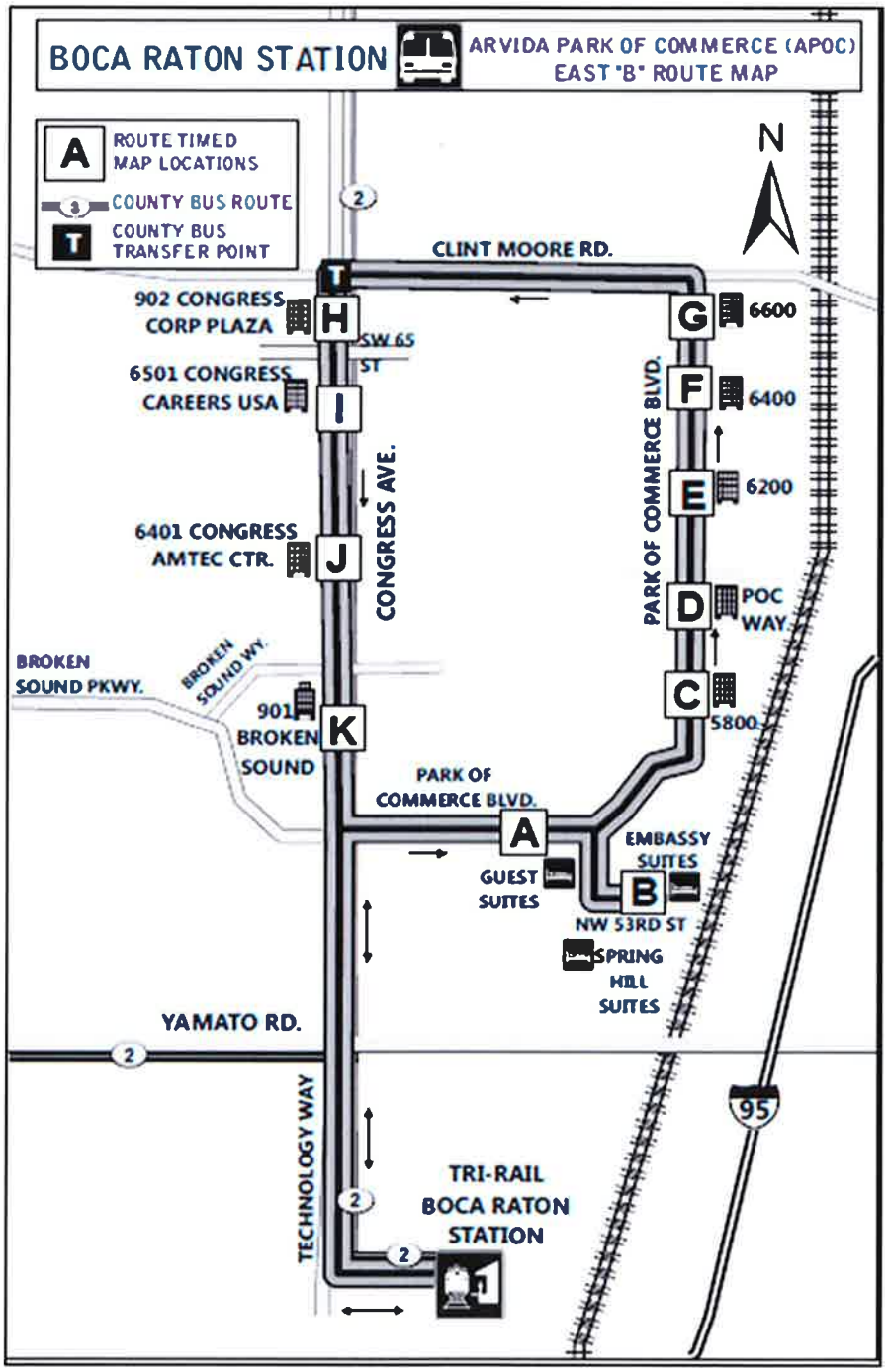

BOCA RATON STATION
ARVIDA PARK OF COMMERCE (APOC)
EAST "B" ROUTE MAP
A ROUTE TIMED MAP LOCATIONS
COUNTY BUS ROUTE
T COUNTY BUS TRANSFER POINT
N
CLINT MOORE RD.
902 CONGRESS CORP PLAZA
H
SW 65 ST
6501 CONGRESS CAREERS USA
I
CONGRESS AVE.
6401 CONGRESS AMTEC CTR.
J
BROKEN SOUND PKWY.
BROKEN SOUND WY.
901 BROKEN SOUND
K
PARK OF COMMERCE BLVD.
G
6600
F
6400
E
6200
D
POC WAY
C
5800
A
GUEST SUITES
EMBASSY SUITES
B
NW 53RD ST
SPRING HILL SUITES
YAMATO RD.
TECHNOLOGY WAY
TRI-RAIL BOCA RATON STATION
95

EXHIBIT B
INSURANCE

Tracking No. 06271426 AGENDA ITEM NO. R3

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
AGENDA ITEM REPORT

☐ Consent ☒ Regular

AGREEMENT BETWEEN SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY AND DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE

REQUESTED ACTION:

MOTION TO APPROVE: Agreement between South Florida Regional Transportation Authority (SFRTA) and the Downtown Development Authority of Fort Lauderdale (DDA) for disbursement of the City of Fort Lauderdale's (City) Capital Funds for the Wave Modern Streetcar System (Wave Project).

SUMMARY EXPLANATION AND BACKGROUND:

SFRTA and the DDA are parties to The Wave Modern Streetcar Partnership Agreement along with Broward County, Broward Metropolitan Planning Organization and the City (collectively referred to herein as the "Wave Partners") for the purposes of coordinating and participating in the planning, finance, design, implementation, project sponsorship, ownership, operations and maintenance of the Wave Project.

The City and the other Wave Partners have made a commitment to contribute certain capital funds for the construction of the Wave Project. SFRTA, as the Wave Project sponsor has agreed to be the recipient of all capital funds committed by the Wave Partners and, as the implementer, to carry out the Wave Project.

The City plans to meet a portion of its commitment, capital funds backed by a recently approved special assessment, to SFRTA through a Florida State Infrastructure Bank (SIB) loan. The DDA and the City have entered into a separate SIB interlocal Agreement whereby the DDA will serve as the City's designee for the purpose of applying for the SIB loan and making disbursements under the SIB Loan Agreement to SFRTA for the Wave Project.

(Continued on Page 2)

Department: Planning & Capital Development
Project Manager: Barbara Handrahan
Department Director: William L. Cross, P.E.
Procurement Director: Christopher Bross

FISCAL IMPACT: There is no fiscal impact to SFRTA's Capital Budget

EXHIBITS ATTACHED:
Exhibit 1 - Agreement between SFRTA and DDA for disbursement of the City of Fort Lauderdale's Capital Funds for the Wave Project
Exhibit 2 - First Amendment to the Wave Modern Streetcar Partnership Agreement

AGREEMENT BETWEEN SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY AND DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE

SUMMARY OF EXPLANATION AND BACKGROUND: (Continued)

The proposed agreement between SFRTA and the DDA (Agreement) in Exhibit 1 details the relationship between SFRTA and the DDA related to the SIB loan proceeds, including the invoicing process. Pursuant to the First Amendment of the Wave Modern Streetcar Partnership Agreement (Exhibit 2), the DDA shall authorize the direct use of the SIB loan proceeds to SFRTA for payment of eligible Wave Project expenses and the full amount of the CITY's capital funds, (excluding the cash amounts) for Phase I of the Wave Project.

AGREEMENT BETWEEN SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY AND DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE

Recommended by: _____ 6/19/14
Department Director Date

Approved by: _____ for
Procurement Director Date 6-19-14

Authorized by: _____
Executive Director Date 6/20/14

Approved as to Form by: _____
General Counsel Date 6/20/14

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____Yes ____No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	____ Yes ____ No
Andrew Frey	____Yes ____No	James A. Scott	____ Yes _____No
Frank Frione	____Yes ____No	James A. Wolfe, P.E.	_____Yes _____No

Exhibit 1

AGREEMENT
Between
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
And
DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE
For
DISBURSEMENT OF THE CITY OF FORT LAUDERDALE'S CAPITAL FUNDS FOR THE WAVE PROJECT

THIS AGREEMENT ("Agreement") is made and entered into by and between the SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY, a body politic and corporate, an agency of the State of Florida, its successors and assignees, (hereinafter referred to as "SFRTA") and the DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE, a special taxing district (hereinafter referred to as "DDA").

WITNESSETH:

WHEREAS, SFRTA and the DDA are parties to The Wave Modern Streetcar Partnership Agreement, as amended (the "Wave Partnership Agreement"), along with Broward County, Broward Metropolitan Planning Organization and the City of Fort Lauderdale ("CITY") (collectively the "Wave Partners") for the purposes of coordinating and participating in the planning, finance, design, implementation, project sponsorship, ownership, operations and maintenance of the Wave Modern Streetcar system (the "PROJECT"); and

WHEREAS, the CITY, along with other Wave Partners, through The Wave Partnership Agreement, has made a commitment to contribute certain capital funds (the "CAPITAL FUNDS") for construction of the PROJECT; and

WHEREAS, SFRTA, as the PROJECT SPONSOR under the Wave Partnership Agreement, has agreed to be the recipient of all CAPITAL FUNDS committed by the Wave Partners and, as the IMPLEMENTOR, to carry out the PROJECT; and

WHEREAS, the CITY plans to meet a portion of its commitment to provide CAPITAL FUNDS to SFRTA through a Florida State Infrastructure Bank ("SIB") loan; and

WHEREAS, the DDA and the CITY intend to enter into a separate SIB Interlocal Agreement whereby the DDA will serve as the CITY's Designee for the purpose of applying for the SIB loan and making disbursements under the State Infrastructure Bank Loan Agreement ("SIB Loan Agreement") to SFRTA for the PROJECT; and

WHEREAS, pursuant to Section 6.3.2.2 of the First Amendment to the Wave Modern Streetcar Partnership Agreement (the "First Amendment"), "the CITY's designee ("CITY's Designee") shall direct the use of the of the SIB loan proceeds to SFRTA for payment of eligible PROJECT expenses and the full amount of the CITY's CAPTIAL FUNDS for Phase I, excluding the CASH AMOUNT, shall be available for SFRTA to use in accordance with the

terms of the SIB loan agreement pursuant to a separate agreement to be executed between the appropriate, agreeable PARTNERS and Third Parties, all to be agreed upon by SFRTA and the CITY";

NOW, THEREFORE, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, SFRTA and DDA agree as follows:

Section 1. The above recitals are true and correct and hereby incorporated by reference.

Section 2. This Agreement shall become effective on the date the last party has executed the Agreement. The following shall be conditions to the obligations of the parties to commence performance under Agreement: i) the CITY and DDA entering into the SIB Interlocal Agreement; and ii) upon the DDA's execution of the SIB Loan Agreement. Provided conditions (i) and (ii) are met, this Agreement shall remain in effect until all of the SIB loan proceeds have been disbursed pursuant to the SIB Loan Agreement and transferred to SFRTA, as provided for herein.

Section 3. In accordance with Section 6.3.2.2 of the First Amendment, SFRTA agrees to the disbursement process set forth in Section 3.03 of the SIB Loan Agreement as the means by which the CITY's CAPTIAL FUNDS will be made available to SFRTA. As required by The Wave Partnership Agreement and the First Amendment. SFRTA further agrees to provide the DDA with such documents, including invoices, to be included with the DDA's SIB Loan Agreement Disbursement Request Forms submitted to the Florida Department of Transportation for reimbursement of eligible PROJECT expenses from the SIB loan proceeds.

Section 4. Upon receipt of Disbursement funds, DDA shall, within twenty-four (24) hours of receipt, notify by email and by telephone SFRTA's Grants Administrator or, if the SFRTA's Grants Administrator is unavailable, SFRTA's Budget Director, or his/her designee, of the receipt of such funds and SFRTA, as a signatory on the DDA's SIB loan Disbursement Account, shall have the right, immediately upon receiving such notice from the DDA, of wire transferring such funds into SFRTA's PROJECT account.

Section 4. The DDA acknowledges that time is of the essence in processing Disbursement Requests for the reimbursement of eligible PROJECT expenses.

Section 5. If all SIB loan proceeds are not transferred to SFRTA for eligible PROJECT expenses in accordance with this Agreement, SFRTA reserves all of its rights under the Wave Partnership Agreement to pursue any and all remedies available to it for non-receipt of CAPITAL FUNDS.

Section 6. Modifications to this Agreement must be made in the form of a written amendment signed by SFRTA and DDA.

Section 7. All defined terms shall have the meaning provided for in the Wave Partnership Agreement, as amended, unless explicitly defined herein.

Section 8. SFRTA will assist DDA to comply with the SIB Loan Agreement, attached hereto as Exhibit "A."

IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective date under each signature: DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE, signing by and through its Chair, duly authorized to execute same, and SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY signing by and through its Chair, authorized to execute same by Board action on the ___ day of _____, 2014.

ATTEST:

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

By: _____
Jack L. Stephens
Executive Director

_____
Steven L. Abrams
Chair

This ___ day of _____, 2014

Approved as to form by:

_____
Teresa J. Moore
General Counsel

ATTEST:

DOWNTOWN DEVELOPMENT AUTHORITY OF FORT LAUDERDALE

By: _____

By: _____

This ___ day of _____, 2014

Approved as to form by:

_____

FIRST AMENDMENT TO THE WAVE MODERN STREETCAR PARTNERSHIP AGREEMENT

This First Amendment (the "First Amendment") is made and entered into by and between:

BROWARD COUNTY, a political subdivision of the State of Florida, hereinafter referred to as "COUNTY;"

and

BROWARD METROPOLITAN PLANNING ORGANIZATION, created pursuant to Section 339.175, Florida Statutes ("F.S."), hereinafter referred to as "BROWARD MPO;"

and

CITY OF FORT LAUDERDALE, a municipal corporation organized and existing under the laws of the State of Florida, its successors and assigns, hereinafter referred to as "CITY;"

and

DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF FORT LAUDERDALE, a body politic and corporate and an agency of the City of Fort Lauderdale as established by the laws of the State of Florida, hereinafter referred to as "DDA;"

and

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY, a body politic and corporate and an agency of the State of Florida created pursuant to Chapter 343, Florida Statutes, herein referred to as "SFRTA;"

12-17-13
M-7

RECITALS

WHEREAS, the parties to this First Amendment are collectively referred to herein as the "PARTNERS;" and

WHEREAS, the PARTNERS entered into The WAVE Modern Streetcar Partnership Agreement on April 16, 2013 (the "Agreement"); and

WHEREAS, the Partners wish to amend the Agreement;

NOW, THEREFORE, IN CONSIDERATION of the mutual terms, conditions, promises, covenants, and payments hereinafter set forth, the PARTNERS agree as follows:

1. RECITALS. The truth and accuracy of each of the Recitals set forth above are acknowledged by the PARTNERS are incorporated herein by reference.

2. LOCAL FUNDS. The parties wish to replace and add (as applicable) the following subsections to Section 6.3 of the Agreement, entitled, "LOCAL FUNDS" as follows:

   6.3.1 Ten Million Five Hundred Thousand Dollars ($10,500,000) or an equivalent combination of capital contribution; payable by in-kind services, real or personal property, cash or any other means as mutually agreed to by the CITY and SPONSOR (the "CASH AMOUNT").

   6.3.1.1. SFRTA acknowledges and represents to the other PARTNERS that, on May 20, 2013, the CITY satisfied its obligation in Section 6.3.1.1 of the Agreement to transfer to SFRTA One Million One Hundred Thousand Dollars ($1,100,000) of the CASH AMOUNT.

6.3.1.2. The CITY agrees to transfer to SFRTA an additional One Million Dollars ($1,000,000) of the CASH AMOUNT by December 31, 2013.

6.3.1.3 The CITY agrees it shall also transfer to the SFRTA One Million One Hundred Thousand Dollars ($1,100,000) ("Initial Proceeds Amount") from the ASSESSMENT AMOUNT in a lump

sum by May 1, 2014. The Initial Proceeds Amount will count towards the CASH AMOUNT.

6.3.2 Additional CITY Requirements

6.3.2.1 The City agrees to transfer to SFRTA the remainder of the CASH AMOUNT no later than June 30, 2014. The remainder of the CASH AMOUNT shall be calculated by subtracting from the CASH AMOUNT the payments made consistent with the requirements of Sections 6.3.1.1, 6.3.1.2, and 6.3.1.3 and the FTA accepted value of the Maintenance Facility Property, as described in Section 6.3.1, and as accepted and acknowledged by SFRTA.

6.3.2.2 The CITY shall use the assessment adopted by the CITY Commission on July 9, 2013 (the "ASSESSMENT") to secure a loan for Twenty Million, Five Hundred and Ninety Thousand Dollars ($20,590,000) (the "ASSESSMENT AMOUNT"), through a Florida State Infrastructure Bank ("SIB") loan (the "ACCEPTABLE FUNDING"), as a portion of the CITY's CAPITAL FUNDS. The CITY or a third party that reaches agreement with the CITY to be the CITY's designee ("CITY's Designee") shall direct the use of the SIB loan proceeds to SFRTA for payment of eligible PROJECT expenses and the full amount of the CITY's CAPITAL FUNDS for Phase I, excluding the

CASH AMOUNT, shall be available for SFRTA to use in accordance with the terms of the SIB loan agreement pursuant to a separate agreement to be executed between the appropriate, agreeable PARTNERS and Third Parties, all to be agreed upon by SFRTA and the CITY. The CITY agrees to finalize any agreements to obtain the ACCEPTABLE FUNDING payable solely from the ASSESSMENT to provide for the CITY's CAPITAL FUNDS for Phase 1 of the PROJECT, as a prerequisite to the execution by SPONSOR of the FEDERAL GRANT AGREEMENTS.

6.3.2.3 CITY or CITY's Designee is responsible for repayment of the SIB loan from the ASSESSMENT at no risk to any of the other PARTNERS. The PARTNERS agree that they shall take no actions that would impede or prevent the CITY or CITY's designee compliance with the terms of the SIB loan. The CITY may, at its discretion and risk, assign certain obligations, roles and responsibilities for servicing, reporting, auditing, etc. related to the ACCEPTABLE FUNDING to the CITY's Designee.

6.3.2.4 CITY shall have no obligation to fund the operations and maintenance costs for the WAVE MODERN STREETCAR.

...

3.FIRST AMENDMENT AND AGREEMENT. Except to the extent amended, the Agreement shall remain in full force and effect. In the event of any conflict between the terms of this First Amendment and the Agreement, the parties hereby agree that this document shall control.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement.

BROWARD COUNTY, through its BOARD OF COUNTY COMMISSIONERS, signing by and through its Mayor or Vice-Mayor, authorized to execute same by Board action on the 28th day of January, 2014

COUNTY

ATTEST:

Broward County Administrator, as
Ex-officio Clerk of the Broward County
Board of County Commissioners

BROWARD COUNTY, by and through
Board of County Commissioners

By_____
Mayor

28th day of January, 2014

Insurance requirements
Approved by Broward County
Risk Management Division

By_____ 1/23/14
Date:
Risk Management Division

Jacqueline A. Binns

Risk Insurance and

Contracts Manager

Approved as to form by Office
of the County Attorney for Broward County, FL

Joni Armstrong Coffey, County Attorney
Governmental Center, Suite 423
115 South Andrews Avenue
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600
Telecopier: (954) 357-7641

By:_____ Noel Pfeffer
Assistant County Attorney
Date: 1/27/14

COUNTY COMMISSIONERS
CREATED
OCT 1st
1915
BROWARD COUNTY FLORIDA

BROWARD METROPOLITAN PLANNING ORGANIZATION, through its BOARD OF DIRECTORS, signing by and through its Chair or Vice-Chair, authorized to execute same by Board action on the 12th day of December, 2013

BROWARD MPO

ATTEST:

By: Gregory Stuart, Executive Director

BROWARD MPO, by and through its Board of Directors

By: _____

Richard Blattner, Chair

21 day of Jan, 2014

Approved as to form by

Attorney for Broward MPO

By _____

Alan L. Gabriel,

BROWARD MPO General Counsel

Weiss Serota Helfman Pastoriza Cole & Boniske, P.L.

WITNESSES:

Jeanette A. Johnson

Jeanette A. Johnson

Print Name

Donna Varisco

Donna Varisco

Print Name

(CORPORATE SEAL)

CITY OF FORT LAUDERDALE

By _____

Mayor

By _____

City Manager

ATTEST:

Jonda K. Joseph

City Clerk

Approved as to form:

_____

Asst. City Attorney

DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF FORT LAUDERDALE, through its BOARD OF DIRECTORS, signing by and through its Chair or Vice-Chair, authorized to execute same by Board action on the 12 day of December, 2013.

AUTHORITY:

WITNESSES:

By: _____

_____, President

_____

_____

23 day of January, 2014

(SEAL)

APPROVED AS TO FORM:

_____

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY, through its GOVERNING BOARD, signing by and through its Chair, authorized to execute same by Board action on the 24th day of January, 2014.

SFRTA:

By: _____

Steven L. Abrams, CHAIR

ATTEST:

_____

Joseph Giulietti, Executive Director

24th day of January, ~~2013~~ 2014

APPROVED AS TO FORM:

_____

Teresa J. Moore, General Counsel

Tracking No. 06271427 AGENDA ITEM NO. R4

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

MOTION TO APPROVE AGREEMENT NO.14-001
FOR STATION VENDING MACHINES WITH GILLY VENDING, INC.

REQUESTED ACTION:

MOTION TO APPROVE: Agreement No. 14-001 between the South Florida Regional Transportation Authority (SFRTA) and Gilly Vending, Inc. for Station Vending Machines, with SFRTA receiving an annual guaranteed amount of $178,000. The term of this contract will be for a period of three (3) years with the sole option of extending the Agreement for two (2) additional one (1) year periods.

SUMMARY EXPLANATION AND BACKGROUND:

The Invitation to Bid (ITB) for Station Vending Machines was publically advertised on May 11, 2014 for qualified vendors. On May 12, 2014, the SFRTA made available the ITB documents. A Pre-bid meeting was held at SFRTA headquarters on May 21, 2014. Four (4) bids were received on June 11, 2014.

Similar to the Broward County contract for vending machine services, this ITB differs from the current contract in that the revenue generated is based on a total guaranteed fixed amount instead of a commission-based amount. This method of revenue generation increased competition and annual revenue. The ITB also requires adherence to the most recent Americans with Disabilities Act (ADA) requirements and provided bidders the opportunity to take into account the features and aesthetics of the vending machines in determining their total bid guaranteed amount.

Upon review of the bids received, SFRTA determined Gilly Vending, Inc. offered the highest revenue for Station Vending Machines. Gilly Vending, Inc. offered the SFRTA guaranteed revenue in the amount of $178,000.00 annually, on the sale of beverage and snack items.

The SFRTA staff recommends entering into Agreement No. 14-001 with Gilly Vending, Inc.

Department: Operations
Project Manager: James De Vaughn

Department Director: Bradley Barkman
Procurement Director: Christopher Bross

FISCAL IMPACT: Agreement No. 14-001 is a revenue generating contract

EXHIBITS ATTACHED: Exhibit 1 – Agreement No. 14-001

AGENDA ITEM NO. R4

MOTION TO APPROVE AGREEMENT NO.14-001
FOR STATION VENDING MACHINES WITH GILLY VENDING, INC.

Recommended by: _____ 6-19-2014
Department Director Date

Approved by: _____
Procurement Director Date 6-19-14

Authorized by: _____
Executive Director Date

Approved as to Form by: _____
General Counsel Date

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ___No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____ Yes ___ No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	____Yes ____No
Andrew Frey	____Yes ____No	James A. Scott	____Yes ____No
Frank Frione	____Yes ____No	James A. Wolfe, P.E.	____Yes ____No

EXHIBIT 1

AGREEMENT NO. 14-001

BETWEEN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

AND

GILLY VENDING, INC.

FOR

STATION VENDING MACHINES

AGREEMENT NO. 14-001

BETWEEN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

AND

GILLY VENDING, INC.

FOR

STATION VENDING MACHINES

This is an Agreement, by and between SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY, hereinafter referred to as "SFRTA",

AND

Gilly Vending, Inc., a _____, authorized to and doing business in the State of Florida, hereinafter referred to as "CONTRACTOR".

DEFINITIONS

For the purposes of this Agreement and the various covenants, conditions, terms, and provisions which follow, the definitions and identifications set forth below are assumed to be true and correct and are agreed upon by the parties.

a. Board. The Board and governing body of the SFRTA, created pursuant to Chapter 343, Florida Statutes (2003).

b. Contract Administrator. The Executive Director for SFRTA or appointed designee. In the administration of this Agreement, all parties may rely upon the instructions or determinations made by the Contract Administrator.

c. Contractor. The Contractor selected to perform the services pursuant to this Agreement is Gilly Vending, Inc.

d. Project. Providing all services described in the Contract Documents.

e. Project Manager. A person supplied by SFRTA and the single point of contact for Contractor with SFRTA.

PREAMBLE

IN CONSIDERATION of the promises, mutual covenants and obligations herein contained, and subject to the terms and conditions hereinafter stated, the parties hereto agree to the Agreement as follows:

- An Invitation to Bid was advertised by SFRTA as ITB No. 14-001, for STATION VENDING MACHINES, and CONTRACTOR was determined to be the Successful Bidder.

- The South Florida Regional Transportation Authority, during any fiscal year, shall not expend money, incur any liability or enter into any contract which, by its terms, involves the expenditure of money in excess of the amounts budgeted as available for expenditure during such fiscal year. Any contract, verbal or written, made in violation of this subsection is null and void and no money may be paid on such contract.

- CONTRACTOR covenants and agrees to perform all obligations of CONTRACTOR set forth in this Agreement and in the documents listed below, which documents are incorporated herein by reference and which documents together with this Agreement are hereinafter called "Contract Documents."

  Instructions to Bidders
  General Terms and Conditions
  Scope of Services
  All Exhibits and Attachments
  Addendum No. XXX
  Bid Form
  Bidders Qualification Certification
  E-Verify Certification
  Drugfree Workplace Certification
  Debarment & Suspension Certification
  Certification of Restriction on Lobbying
  Truth in Negotiation Certificate
  Declaration of Non-Collusion Certification
  Contract Amendment

TERM

The period of performance shall be for a term of Three (3) years from the issuance of a Notice to Proceed with Two (2), One (1) year renewal option(s). Exercise of option(s) shall be at SFRTA's sole discretion.

COMPENSATION

Contractor agrees to pay SFRTA the Total Bid Guaranteed Amount as specified in the Contract Documents the firm fixed price of $ 890,000.00 for a term of five (5) years, including the two (2) one (1) year renewal options, on a monthly basis 1/60 of the Total Bid Guaranteed Amount, from the issuance of a Notice to Proceed.

ADDRESSES

CONTRACTOR:

Gilly Vending, Inc.
990 NW 166th Street
Miami, FL 33169

Attn: Gilda Rosenberg, President

SFRTA:

South Florida Regional Transportation Authority
800 N.W. 33rd Street
Pompano Beach, FL 33064

Attn: Jim DeVaughn

WITH COPY TO:

South Florida Regional Transportation Authority
Teresa Moore, General Counsel
800 N.W. 33rd Street
Pompano Beach, FL 33064

IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective date under each signature: _____, signing by and through its _____, duly authorized to execute same and **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, signing by and through its Chair, authorized to execute same by Board action on the ____ day of _____, 2014.

SFRTA

ATTEST:

SOUTH FLORIDA REGIONAL
TRANSPORTATION AUTHORITY

_____
JACK L. STEPHENS
EXECUTIVE DIRECTOR

By_____
COMMISSIONER STEVEN ABRAMS, CHAIR

_____ DAY OF _____, 2014

(SFRTA SEAL)

Approved as to form by:

_____
CHRIS BROSS, Director
Procurement

_____
TERESA MOORE, General Counsel

ATTEST:

(CONTRACTOR NAME)

_____
WITNESS

_____
PRESIDENT OR VICE-PRESIDENT

_____ DAY OF _____, 2014

(Corporate Seal)

GENERAL TERMS AND CONDITIONS
INDEX

2.1 EXAMINATION OF DOCUMENTS 1
2.2 SUBMITTAL COSTS 1
2.3 CONFLICT OF INTEREST 1
2.4 ASSIGNMENT 1
2.5 FAMILIARITY WITH LAWS 2
2.6 ADVERTISEMENTS 2
2.7 PUBLIC RECORDS 2
2.8 INSURANCE 3
2.9 INDEMNIFICATION 5
2.10 WAIVER OF SUBROGATION 5
2.11 TERMINATION FOR DEFAULT 6
2.12 TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION 7
2.13 PUBLIC ENTITY CRIMES 8
2.14 UNCONTROLLABLE FORCES 8
2.15 CLAIMS AND DISPUTES 8
2.16 RIGHTS IN TECHNICAL DATA 9
2.17 CONTRACTOR PERSONNEL 10
2.18 SUCCESSORS AND ASSIGNS 10
2.19 NO WAIVER 10
2.20 JOINT PREPARATION 10
2.21 SEVERABILITY 11
2.22 ATTORNEY'S FEES 11
2.23 RELATIONSHIP OF THE PARTIES 11
2.24 CONTINGENT FEE 11
2.25 TRUTH IN NEGOTIATING 12
2.26 CONFLICT OF PROVISIONS 12
2.27 MODIFICATION AND AMENDMENTS 12
2.28 OWNERSHIP OF DOCUMENTS 12
2.29 VARIANCES IN TERMS AND CONDITIONS 12
2.30 MISCELLANEOUS 13
2.31 CONTRACTOR CERTIFICATION REGARDING SCRUTINIZED COMPANIES 13

2.0 - GENERAL TERMS AND CONDITIONS

2.1 EXAMINATION OF DOCUMENTS

The submission of a BID will constitute an incontrovertible representation by Contractor that Contractor has complied with every requirement of the ITB; that without exception, the Bid is premised upon performing and furnishing the Work required by the ITB and applying the specific means, methods, techniques, sequences, or procedures for the Work that may be shown or indicated or expressly required by the ITB; that Contractor has given SFRTA written notice of all conflicts, errors, ambiguities and discrepancies that Contractor has discovered in the ITB and the written resolution thereof by SFRTA is acceptable to the Contractor; and that the ITB is generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

2.2 SUBMITTAL COSTS

Contractors submitting Bids do so entirely at their expense. All expenses involved with the preparation and submission of an ITB Submittal to SFRTA, participation in the Evaluation Process, or any work performed in connection therewith, shall be solely the Contractor's responsibility. No payment will be made for any ITB Submittal received, or for any other effort required of or made by the Contractor prior to commencement of Work as defined by a contract approved by the SFRTA Governing Board.

2.3 CONFLICT OF INTEREST

SFRTA shall not enter into a contract or arrangement in connection with the Project or any property included or planned to be included in the Project, with any officer, director or employee of SFRTA, or any business entity of which the officer, director or employee or the officer's, director's or employee's spouse or child is an officer, partner, director, or proprietor or in which such officer, director or employee or the officer's director's or employee's spouse or child, or any combination of them, has a material interest. Material interest means direct or indirect ownership of more than 5 percent of the total assets or capital stock of any business entity.

SFRTA shall not enter into any contract or arrangement in connection with the Project or any property included or planned to be included in the Project, with any person or entity who was represented before SFRTA by any person who at any time during the immediately preceding two (2) years was an officer or employee of SFRTA and who was compensated for their representation.

2.4 ASSIGNMENT

The Contractor shall not assign, transfer, convey, sublet or otherwise dispose of any resultant Agreement, including any or all of its right, title or interest therein, or its power to execute such Agreement to any person, company or corporation without the prior written consent of SFRTA.

SFRTA may assign its rights and obligations under any resultant Agreement to any successor to the rights and functions of SFRTA or to any governmental agency to the extent required by applicable laws or governmental regulations all or part of the specified deliverable items as originally competed and evaluated to one or more third parties.

2.5 FAMILIARITY WITH LAWS

The Contractor is required to be familiar and shall comply with all Federal, State and local laws, ordinances, rules, and regulations ("Legal Requirements") that in any manner affect the Work. Ignorance on the part of the Contractor will in no way relieve the Contractor from responsibility for compliance with such Legal Requirements.

2.6 ADVERTISEMENTS

In providing an ITB Submittal, Contractor agrees not to use the results of the selection process as a part of any commercial advertising, without the prior express written consent of SFRTA.

2.7 PUBLIC RECORDS

Contractors are hereby notified that responses to this (RFP, ITB, RFQ, etc.) will be available for public inspection after opening of the responses in compliance with Chapter 119, Florida Statutes, popularly known as the "Public Records Act." SFRTA shall not be liable to a Contractor for disclosure of all or any portion of a submittal. This includes material which the responding (Bidder/Proposer) might consider to be confidential or a trade secret. Any claim of confidentiality is waived upon submission.

The Contractor shall maintain, retain and allow public access to all documents, papers, letters, or other material, subject to the applicable provisions of Chapter 119, and made or received by the Contractor in conjunction with the Agreement. Failure by the Contractor to grant such public access shall be grounds for immediate unilateral cancellation of the Agreement by SFRTA.

The Contractor shall comply with the following provisions;

- Keep and maintain public records that ordinarily and necessarily would be created or required by a public agency in order to perform the services.
- Provide SFRTA with public records responsive to public records requests received by SFRTA or the Contractor at no cost.
-
- Meet all requirements for retaining public records and transfer to SFRTA, at no cost, all public records in possession of the Contractor upon termination of the Contract. All records stored electronically must be provided to SFRTA in a format that is compatible with the information technology systems of SFRTA.

2.8 INSURANCE

Contractor shall provide, pay for, and maintain in force at all times during the services to be performed, such insurance as will assure to SFRTA the protection contained in the foregoing indemnification undertaken by Contractor.

SFRTA reserves the right to reject coverage from any company not acceptable to SFRTA and to require Contractor to obtain coverage from another source. Self-insurance shall not be acceptable under the terms of this Contract.

Contractor shall furnish a Certificate of Liability Insurance to SFRTA within ten (10) business days of Contractor's receipt of a fully executed Contract. If the insurance certificate is received within the specified time frame, but not in the manner prescribed, Contractor shall be verbally notified of such deficiency and shall have an additional five (5) business days to submit a corrected certificate to SFRTA. If Contractor fails to submit the required insurance certificate in the manner prescribed within fifteen (15) business days from the receipt of a fully executed Contract, the Contractor may be in default, and this Contract may be rescinded. Under such circumstances, Contractor may be prohibited from submitting future Bids to SFRTA.

Such policy or policies shall be issued by a company or companies authorized to transact business in the State of Florida or an eligible surplus lines insurer in good standing with the Florida Insurance Commissioner's Office. ALL POLICIES MUST BE ENDORSED TO PROVIDE SFRTA WITH THIRTY (30) DAYS, NOTICE OF CANCELLATION, NON-RENEWAL AND/OR RESTRICTION AND IT SHALL BE STATED ON THE INSURANCE CERTIFICATE THAT THIS COVERAGE IS PRIMARY TO ALL OTHER COVERAGE SFRTA MAY POSSESS. POLICY(IES) MUST ALSO BE ENDORSED WITH A WAIVER OF SUBROGATION IN FAVOR OF SFRTA AND FDOT.

Contractor shall use the Standard "ACORD" 25 Certificate of Liability Insurance form and Acord form 101, Additional Remarks Schedule, if necessary. Any required endorsement pages shall be submitted with the Standard "ACORD" Insurance Certificate.

Renewal of Insurance: Contractor shall be responsible for assuring that the insurance certificates required in conjunction with this section remain in force with no changes for the duration of the contractual period. If the insurance certificate is scheduled to expire during this period, Contractor shall be responsible for submitting a new or renewed insurance certificate to SFRTA prior to expiration. In the event that the expired certificate is not replaced with a new or renewed certificate, which covers the contractual period, SFRTA shall suspend this Contract and shall suspend all payments until such time as the new or renewed certificate is received by SFRTA.

Minimum Coverage: Insurance Coverage in the minimum amounts set forth herein shall not be construed to relieve Contractor of liability in excess of such coverage, nor shall it preclude SFRTA from taking such other actions as is available to it under any other provisions of this Contract or otherwise in law or equity.

Additional Insured. In all instances where the Contractor's insurance is required to name parties as Additional Insureds, a copy of the Additional Insured Endorsement(s) shall be attached to the Certificate of Insurance. The additional insured coverage shall be primary to the Additional Insureds and not contributing with any other insurance or similar protection available to the Additional Insureds, whether other coverage is primary, contributing or excess.

The above indicated insurance coverages shall be issued by insurers of financial responsibility that are rated "A" or better by Best's Insurance Report, "AA" or better by Standard & Poor's Insurance Rating Service, or "AA" or better by Moody's Investors Service. SFRTA reserves the right to reject as inadequate any insurance coverage provided by an insurance company that is rated less than the ratings above by any of the aforementioned rating services.

Worker's Compensation Insurance is to apply to all employees in compliance with the "Workers' Compensation Law" of the State of Florida and all applicable federal laws. In addition, the policy(ies) must include Employer's Liability with the minimum limit of One Hundred Thousand Dollars ($100,000.00).

Commercial General Liability Insurance with the minimum limit of One Million Dollars ($1,000,000.00) per occurrence or aggregate combined single limit per occurrence for Bodily Injury Liability and Property Damage. Coverage must be afforded on a form no more restrictive than the latest edition of the Commercial General Liability Policy, without restrictive endorsements as filed by the Insurance Services Office and must include the following coverages:

A. Premises and/or Operations;

B. Products and Completed Operations Extension Endorsement, providing that loss occurring or discovered within three (3) years after date of Final Acceptance of the Project by SFRTA shall be deemed to be an occurrence within the policy period;

C. Independent Contractors;

D. Broad Form Property Damage;

E. Broad Form Contractual Coverage applicable to this specific Contract, including any hold harmless and/or indemnification agreement; and

F. Personal Injury Coverage with Employee and Contractual Exclusions removed with minimum limits of coverage equal to those required for Bodily Injury Liability and Property Damage Liability.

G. Contractor shall specifically protect SFRTA by naming SFRTA, and, as Additional Insured. Contractor shall also name the Florida Department of Transportation ("FDOT") and CSX Transportation, Inc. ("CSXT"), as additional insureds.

Business Automobile Liability with minimum limits of One Million Dollars ($1,000,000.00) per occurrence combined single limit for Bodily Injury Liability and Property Damage Liability. Contractor shall specifically protect SFRTA by naming SFRTA Florida Department of Transportation ("FDOT") and CSX Transportation, Inc. ("CSXT"), as Additional Insureds. Coverage must be afforded on a form no more restrictive than the latest edition of the business

Automobile Liability Policy, without restrictive endorsements, as filed by the Insurance Services Office and must include:

A. Owned vehicles;

B. Hired and non-owned vehicles;

C. Employees' non-ownership; and,

D. Personal Injury, Property Damage, Uninsured Motorist, Collision, and Comprehensive coverages.

2.9 INDEMNIFICATION

The Contractor shall indemnify and hold harmless SFRTA, FDOT, and CSXT and their officers and employees, from liabilities, damages, losses, and costs, including but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor and other persons employed or utilized by the Contractor in the performance of the Contract.

The Contractor's obligation to indemnify SFRTA, FDOT and CSXT shall be activated by SFRTA's notice of claim for indemnification to the Contractor. The Contractor's inability to evaluate liability or its evaluation of liability shall not excuse the Contractor's duty to indemnify within seven (7) days after such notice by SFRTA is given by registered mail. Only an adjudication or judgment after the highest appeal is exhausted specifically finding SFRTA solely negligent shall excuse performance of this provision by the Contractor. The Contractor shall pay all costs and fees related to this obligation and its enforcement by SFRTA. SFRTA's failure to notify the Contractor of a claim shall not release the Contractor of the above duty to indemnify.

It is specifically agreed between the parties executing the Contract that it is not intended by any of the provisions of any part of the Contract to create in the public or any member thereof, a third-party beneficiary hereunder, or to authorize anyone not a party to the Contract to maintain a suit for personal injuries or property damage pursuant to the terms or provisions of the Contract.

The Contractor guarantees the payment of all just claims for materials, supplies, tools or labor and other just claims against it or any subcontractor or subconsultant, in connection with the Contract.

The parties hereby agree and acknowledge that one hundred dollars ($100.00) of the first payment to the Contractor for performance of this Agreement is the specific consideration from SFRTA to the Contractor for the Contractor's indemnity agreement.

2.10 WAIVER OF SUBROGATION

Contractor shall require all policies of insurance that are in any way related to the Work and that are secured and maintained by Contractor and all Subcontractors, other than professional liability insurance, to include clauses providing that each underwriter shall waive all of its rights of recovery, under subrogation or otherwise, against SFRTA, Contractor, separate Contractors, and Subcontractors.

Contractor waives all rights of recovery against SFRTA, FDOT, CSXT and separate Contractors, and all Subcontractors which Contractor may have or acquire because of deductible clauses in or inadequacy of limits of any policies of insurance that are in any way related to the Work and that are secured and maintained by Contractor.

Contractor shall require all Subcontractors to waive their rights of recovery (as aforesaid waiver by Contractor) against SFRTA, FDOT, CSXT, Contractor, separate Contractors, and other Subcontractors (including Subcontractors of separate Contractors).

2.11 TERMINATION FOR DEFAULT

The Contractor shall be considered in material default of the Contract and such default shall be considered cause for SFRTA to terminate the Contract, in whole or in part, as further set forth in this Article, if the Contractor: (1) fails to begin the Work under the Contract Documents within the time specified herein; or (2) fails to properly and timely perform the Work as directed by SFRTA; or (3) performs the Work unsuitably or neglects or refuses to remove materials or to correct or replace such Work as may be rejected as unacceptable or unsuitable; or (4) discontinues the prosecution of the Work contrary to the requirements of the Contract; or (5) fails to resume Work which has been suspended within a reasonable time after being notified to do so; or (6) becomes insolvent or is declared bankrupt, or commits any act of bankruptcy; or (7) allows any final judgment to stand against it unsatisfied for more than ten (10) days; or (8) makes an assignment for the benefit of creditors; or (9) fails to obey any applicable codes, laws, ordinances, rules or regulations with respect to the Work; or (10) materially breaches any other provision of the Contract Documents.

If SFRTA determines that the Contractor is in default under this Contract, SFRTA shall notify the Contractor in writing of the Contractor's default(s). If SFRTA determines that the Contractor has not remedied and cured the default(s) within seven (7) calendar days following receipt by the Contractor of said written notice, then SFRTA, at its option, without releasing or waiving its rights and remedies against the Contractor's sureties and without prejudice to any other right or remedy it may be entitled to hereunder or by law, may terminate the Contractor's right to proceed under the Contract, in whole or in part, and take possession of all or any portion of the Work and any materials, tools, equipment, and appliances of the Contractor, take assignments of any of the Contractor's subcontracts and purchase orders that SFRTA may designate, and complete all or any portion of the Contractor's Work by whatever means, method or agency which SFRTA, in its sole discretion, may choose. In the event of termination, Contractor shall cooperate with SFRTA in the retrieval of all information and documentation to be taken into SFRTA's possession within seven (7) calendar days from notice of termination.

If SFRTA deems any of the foregoing remedies necessary, the Contractor agrees that it shall not be entitled to receive any further payments hereunder until after the Work is completed. All monies expended and all of the costs, losses, damages and extra expenses, including all management, administrative and other overhead and other direct and indirect expenses (including attorneys' fees) or damages incurred by SFRTA incident to such completion, shall be deducted from the unpaid balance of the Contract Amount, and if such expenditures exceed the unpaid

balance of the Contract Amount, the Contractor agrees to pay promptly to SFRTA on demand the full amount of such excess, including costs of collection, attorney's fees (including appeals) and interest thereon at the maximum legal rate of interest until paid. If the unpaid balance of the Contract Amount exceeds all such costs, expenditures and damages incurred by SFRTA to complete the Work, the Contractor shall be entitled to such unpaid excess portion. Any amounts to be paid to SFRTA by the Contractor pursuant to this Paragraph, the obligation for payment shall survive termination of the Contract.

The liability of the Contractor hereunder shall extend to and include the full amount of any and all sums paid, expenses and losses incurred, damages sustained, and obligations assumed by SFRTA in good faith under the belief that such payments or assumptions were necessary or required, in completing the Work and providing labor, materials, equipment, supplies, and other items therefore or re-letting the Work, and in settlement, discharge or compromise of any claims, demands, suits, and judgments pertaining to or arising out of the Work hereunder.

If, after notice of termination of the Contractor's notice to proceed pursuant to this Article, it is determined for any reason that the Contractor was not in default, or that its default was excusable, or that SFRTA is not entitled to the remedies against the Contractor provided herein, then such termination shall be deemed a termination for SFRTA's convenience and the Contractor's remedies against SFRTA shall be the same as and limited to those afforded the Contractor under Section 2.13 below.

2.12 TERMINATION FOR CONVENIENCE AND RIGHT OF SUSPENSION

SFRTA shall have the right to terminate this Contract without cause upon thirty (30) calendar day's written notice to the Contractor. In the event of such termination for convenience, the Contractor's recovery against SFRTA shall be limited to that portion of the Contract Amount earned through the date of termination, together with any retainage withheld and reasonable termination expenses incurred, but the Contractor shall not be entitled to any other or further recovery against SFRTA, including, but not limited to, damages or any anticipated profit on portions of the Work not performed. In the event of termination, Contractor shall cooperate with SFRTA in the retrieval of all information and documentation to be taken into SFRTA's possession within thirty (30) calendar days from notice of termination.

SFRTA shall have the right to suspend all or any portions of the Work upon giving the Contractor two (2) calendar days prior written notice of such suspension. If all or any portion of the Work is so suspended, the Contractor's sole and exclusive remedy shall be to seek an extension to the Contract Time in accordance with the procedures set forth in the Contract Documents. In no event shall the Contractor be entitled to any additional compensation or damages. Provided, however, if the ordered suspension exceeds two hundred (200) calendar days, the Contractor shall have the right to terminate the Contract with respect to that portion of the Work which is subject to the ordered suspension.

2.13 PUBLIC ENTITY CRIMES

Pursuant to Section 287.133, Florida Statutes, a person or affiliate who has been placed on the State's convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a firm, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being on the convicted vendor list.

2.14 UNCONTROLLABLE FORCES

Neither SFRTA nor the Contractor shall be considered to be in default of the Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under the Agreement and which is beyond the reasonable control of the non-performing party. It includes, but is not limited to, fire, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

Neither party shall, however, be excused from performance if nonperformance is due to forces which are preventable, removable, or remediable and which the non-performing party could have, with the exercise of reasonable diligence, prevented, removed, or remedied with reasonable dispatch. The non-performing party shall within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

In a situation that adversely affects the normal operation of vending machines for more than two days; the monthly payment will be reduced, in 24 hour increments, until normal vending machine services can be resumed or until further written direction is provided by SFRTA. The monthly payment will be reduced by an amount equal to the number of days a vending machine is out of service multiplied by the Vending Machine Average Rate.

2.15 CLAIMS AND DISPUTES

A Claim is a demand or assertion by one of the parties seeking an adjustment or interpretation of the terms of the Contract Documents, payment of money, extension of time or other relief with respect to the terms of the Contract Documents. The term "Claim" also includes other disputes and matters in question between SFRTA and the Contractor arising out of or relating to the Contract Documents. The responsibility to substantiate a Claim shall rest with the party making the Claim.

Initial notice of Claims by the Contractor shall be made in writing to the SFRTA Project Manager within forty-eight (48) hours after the first day of the event giving rise to such Claim, or else the Contractor shall be deemed to have waived the Claim. Written supporting data shall be submitted to the SFRTA Project Manager within fifteen (15) calendar days after the occurrence of the event unless SFRTA grants additional time in writing, or else the Contractor shall be deemed to have waived the Claim. All Claims shall be priced so as to compensate the Contractor

for its actual and direct labor, material and equipment costs and extended general conditions expenses, together with markup, as set forth in Paragraph above.

The Contractor shall proceed diligently with its performance as directed by SFRTA, regardless of any pending Claim, unless otherwise agreed to by SFRTA in writing. SFRTA shall continue to make payments in accordance with the Contract Documents during the pendency of any Claim.

Prior to the initiation of any action or proceeding permitted by this Contract to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation between representatives with decision-making power. Failing resolution, and prior to the commencement of depositions in any litigation between the parties with respect to the Contract, the parties shall attempt to resolve the dispute through mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. Should either party fail to submit to mediation as required hereunder, the other party may request a court of law to order mediation under Florida Statutes Section 44.102.

Any litigation between SFRTA and the Contractor, whether arising out of any Claim or arising out of the Contract or any breach thereof, shall be brought, maintained and pursued only in the appropriate State courts of the State of Florida; and SFRTA and the Contractor each hereby waive and renounce any and all rights and options which they, or either of them, have or might have to bring or maintain any such litigation or action in the Federal Court system of the United States or in any United States Federal District Court. Venue of any such litigation between the SFRTA and the Contractor shall lie and be only in the appropriate State courts of the State of Florida's Seventeenth Circuit in and for Broward County, Florida. SFRTA and the Contractor consent and submit to the jurisdiction of any such court and agree to accept service of process outside the State of Florida in any matter to be submitted to any such court pursuant hereto. By providing its ITB Submittal, the Proposer EXPRESSLY WAIVES ALL RIGHTS TO TRIAL BY JURY REGARDING ANY DISPUTE RELATING TO THE CONTRACT (AND THE CONTRACTOR'S WORK HEREUNDER) THAT RESULTS IN LITIGATION.

2.16 RIGHTS IN TECHNICAL DATA

All documents and materials prepared or developed by the Contractor and its subcontractors pursuant to this Agreement shall become the property of SFRTA without restriction or limitation on their use and shall be made available upon request to SFRTA at any time. Original copies of such shall be delivered to SFRTA upon completion of the services or termination of the services. The Contractor shall be permitted to retain copies of such items for the furtherance of its technical proficiency; however, publication of this material is subject to the written approval of SFRTA.

No material or technical data prepared by the Contractor under this Agreement is to be released by the Contractor to any other person or agency except as necessary for the performance of the services. All press releases or information to be published in print or electronic media, shall be distributed only after first being authorized by SFRTA.

SFRTA shall have the right to use, duplicate, modify or disclose the technical data and the information conveyed therein, in whole or in part, in any manner whatsoever, and to have or permit others to do so.

The Contractor grants to SFRTA and to its officers, agents, and employees acting within the scope of their official duties, a royalty-free license to publish, translate, reproduce, deliver, and use as they deem fit all technical data covered by copyright supplied for this Agreement. No such copyrighted matter shall be included in technical data furnished hereunder without the written permission of the copyright owner for SFRTA to use in the manner herein described.

The Contractor warrants that the processes, design, equipment, materials, or devices used in providing the services shall be delivered free of any rightful claim of any third party for infringement of any United States patent or copyright. If a suit or proceeding based on a claimed infringement of a patent or copyright is brought against SFRTA, the Contractor shall, at its own expense, defend or settle any such suit or proceeding if authorized to do so in writing by SFRTA, and indemnify and hold harmless SFRTA, its agents, officers and employees from all liability, damages, costs, and expenses associated therewith, including, without limitation, defense costs and attorney fees.

2.17 CONTRACTOR PERSONNEL

SFRTA shall have the right to demand the removal of any of the personnel listed in the Contractor's submittal for reasonable cause and by written notice.

2.18 SUCCESSORS AND ASSIGNS

Subject to other provisions hereof, Contract shall be binding upon and shall inure to the benefit of the successors and assigns of the parties to the Contract.

2.19 NO WAIVER

The failure of SFRTA to enforce at any time or for any period of time any one or more of the provisions of the Contract shall not be construed to be and shall not be a waiver of any such provision or provisions or of its right thereafter to enforce each and every such provision.

2.20 JOINT PREPARATION

The preparation of this agreement has been a joint effort of the parties, and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

2.21 SEVERABILITY

In the event any term or provision of this agreement shall be determined by appropriate judicial authority to be illegal or otherwise invalid, such provision shall be given its nearest legal

meaning or be construed or deleted as such authority determines, and the remainder of this agreement shall be construed to be in full force and effect.

2.22 ATTORNEY'S FEES

In the event it shall become necessary for either party to this Agreement to institute legal proceedings against the other party for recovery of any amounts due and owing under this agreement, then in such event, it is expressly agreed that the prevailing party in any such action shall be entitled to recover from the non-prevailing party all costs, including reasonable attorneys' fees, of pre-suit collection attempts, suit, and post judgment or settlement collection, including those incurred on appeal.

2.23 RELATIONSHIP OF THE PARTIES

Except as set forth herein, no party to this Agreement shall have any responsibility whatsoever with respect to services provided or contractual obligations assumed by the other party. The Contractor is and shall be in the performance of all Work, and activities under this Agreement independent, and not an employee, agent, or servant of SFRTA. All persons engaged in any of the Work performed pursuant to this Agreement shall, at all times and in all places, be subject to the Contractor's sole discretion, supervision, and control. The Contractor shall exercise control over the means and manner in which it and its employees perform the Work, and in all respects the Contractor's relationship and the relationship of its employees to SFRTA shall be that as an independent contractor and not as employees or agent.

2.24 CONTINGENT FEE

The Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the Contractor, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for the Contractor any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the making of this Agreement. For the breach or violation of this provision, SFRTA shall have the right to terminate the Agreement without liability at its discretion, to deduct from the contract price or otherwise recover the full amount of such fee, commission, percentage, gift or consideration.

2.25 TRUTH IN NEGOTIATING

Execution of this Agreement by the Contractor shall act as the execution of a truth in negotiation certificate stating that wage rates and other factual unit costs supporting the compensation of this Agreement are accurate, complete, and current at the time of contracting. The original Contract price and any additions thereto shall be adjusted to exclude any significant sums by which SFRTA determines the contract price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such Contract adjustments shall be made within one (1) year following the end of this Agreement.

2.26 CONFLICT OF PROVISIONS

Where there is a conflict between any provision set forth within this Agreement and a more stringent state or federal provision that is applicable to any services performed under this Agreement, the more stringent state or federal provision shall prevail.

2.27 MODIFICATION AND AMENDMENTS

This Agreement may not be changed, altered, or modified except by an instrument in writing signed by all parties against whom enforcement of such change would be sought, with the exception of a Change Directive. SFRTA may issue a Change Directive directing the Contractor to make changes in the plans, specifications or work that does not involve a material change in the Contract's Scope of Services.

SFRTA shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, requested changes by the Contractor shall be prepared and submitted by the Contractor. Contractor shall submit an itemized estimate of any cost or time increases or savings it foresees as a result of the change.

Except in an emergency endangering life or property, or for minor changes ordered by the Contractor, no addition or changes to the Work shall be made except upon written order of SFRTA, and SFRTA shall not be liable to Contractor for any increased compensation or adjustment to the Contract Term without such written order. No officer, employee or agent of SFRTA is authorized to direct any extra or changed work orally.

2.28 OWNERSHIP OF DOCUMENTS

SFRTA shall retain all submittals regardless of which response is selected. No ITB Submittal will be sent back to Contractors. All tracings, plans, specifications, maps and/or reports prepared or obtained under the Contract Documents shall be considered works made for hire and shall become property of SFRTA without restriction or limitation on their use, and shall be made available upon request to SFRTA at any time. The Contractor, therefore, agrees not to publish copyright or patent any of the data furnished in compliance with the Agreement. SFRTA shall have the right to visit the offices of the Contractor for review of such data at any time. The Contractor shall not be liable for use by SFRTA of said tracings, plans, specifications, documents, studies, or other data for any purpose other than intended by the terms of the Contract Documents.

2.29 VARIANCES IN TERMS AND CONDITIONS

Where there appears to be variances or conflicts between the General Terms and Conditions, ITB Requirements/Instructions and/or Scope of Services, the order of precedence shall be as follows:

Scope of Services
ITB Requirements/Instructions
General Terms and Conditions

2.30 MISCELLANEOUS

All words used herein in the singular form shall extend to and include the plural. All words used in the plural form shall extend to and include the singular. All words used in any gender shall extend to and include all genders.

There are no understandings or agreements except as herein expressly stated.

Failure to capitalize any defined term in the Contract Documents shall not change the meaning of the defined term when used in the Contract Documents.

2.31 CONTRACTOR CERTIFICATION REGARDING SCRUTINIZED COMPANIES

In accordance with Florida Statute Section 287.135(3), a company that is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List may not bid on, submit a proposal for, or enter into a contract with an agency or local government entity for goods or services of $1 million or more.

3.0 SCOPE OF SERVICES

3.1 VENDING MACHINES

Contractor shall furnish, install, stock and maintain all specified vending machines, including protective cages. All vending machines shall be ADA Compliant. A full turn-key operation is required. All costs for the vending machines, delivery, set-up, service, maintenance, repair, replacement and removal of machines are to be borne by the Contractor. Contractor shall coordinate installation of machines/equipment with SFRTA's Project Manager within Seven (7) days of Notice to Proceed and have all machines installed within Fifteen (15) days of Notice to Proceed. Machine installation shall not start prior to the Eighth (8th) day following the Notice to Proceed unless prior authorization is obtained in writing from SFRTA's Project Manager. Contractor shall be responsible for the maintenance and repair and/or replacement of machines and cages in the event of malfunction or vandalism. Contractor shall keep all vending machines in proper mechanical and electrical working order and in a clean, attractive and sanitary condition at all times. SFRTA shall not be liable for any damage (regardless of reason) to any vending machine or products furnished by the Contractor.

All vending machines shall remain the property of the Contractor. All vending machines and machine installation shall adhere to current safety codes and all other applicable Federal, State and Local codes.

If a vending machine breaks down or is vandalized and is not easily repaired on-site, a clean, fully operational replacement machine, equal or better than the brand/model supplied, is to be put in its place within two (2) working days. All machines are subject to the inspection and acceptance of SFRTA.

The Contractor shall:

3.1.1 Be responsible for the supply, installation, and maintenance of refrigerated/non refrigerated, non-alcoholic beverage & snack vending machines at Tri-Rail train stations and SFRTA's administrative offices. Specific locations are listed in Appendix "A". SFRTA may request the removal or relocation of machine(s) at any time during the performance of the Contract.

3.1.2 Attend a mandatory post-award field visit to each of the stations, to be coordinated by the SFRTA to ensure that locations for vending machines are approved by SFRTA.

3.1.3 Be responsible for the supply, installation, and maintenance of one heated coffee beverage vending machine at SFRTA headquarters. SFRTA may request the removal or relocation of the heated coffee beverage vending machine at any time during the performance of the Contract.

3.1.4 Monitor usage at each machine in order to provide a sufficient supply of Product, as described in Section 3.2 below, and promptly refill, as needed.

3.1.5 Provide all machines with coins adequate to provide change.

3.1.6 Assure that all machines accept bills, and coins, including nickels ($.05), dimes ($.10), quarters ($.25) and one dollar ($1.00) coins including Sacagawea, Presidential and Susan B. Anthony dollar coins.

3.1.7 Be responsible for the repair and maintenance of vending machines; the Contractor shall respond within eight (8) hours of being advised of a problem with a vending machine by SFRTA.

3.1.8 Change compressor/machine if a vending machine repeatedly trips an SFRTA electrical breaker. Stations are susceptible to random power outages; Contractor is responsible for damages to products/machines if a power outage occurs.

3.1.9 Make sure that no machine blocks the right of way to the travel path of the security roll up doors or access to wall mounted key switches.

3.1.10 Provide and maintain the specific number of vending machines at each location per the Vending Machine Location list (Appendix A.)

3.1.11 Inspect all machines at least once a week.

3.1.12 Provide locked security cages to protect against theft and vandalism. SFRTA is responsible for raising and lowering roll up doors nightly, when stations are closed/opened. However, some vending machine areas at stations are not behind roll up doors.

3.1.13 Ensure that price on digital display and/or paper tags are clear and visible.

3.1.14 Provide information on the front of each machine for complaints, suggestions or refunds to include the name of the contractor and the local telephone number. Respond within twenty-four (24) hours to all incoming complaints and provide refund to customers who report lost payment, getting incorrect change, the wrong product, spoiled product or no product, no later than seventy-two (72) hours from incident. In monthly report, document all comments from SFRTA staff/customers and provide details (categorized by station) from each incident. Include what specific follow up action was taken for each incoming complaint.

3.1.15 UTILITIES: SFRTA is responsible for providing all existing electrical outlets and utility costs.

3.1.16 PEST CONTROL: The Contractor shall be responsible for vermin and pest control measures associated with its vending machines.

3.1.17 REMOVAL OF PROPERTY: If vending machines(s) is/are not removed from any or all SFRTA site(s) within seven (7) working days from the termination of the Contract or upon written request from SFRTA, any or all vending machines(s) removed or stored by SFRTA shall be at the sole risk, cost and expense of the Contractor and SFRTA shall in no event be responsible for the value, preservation or safekeeping thereof. Contractor shall pay to SFRTA, upon demand, any or all expenses incurred in the removal of said property and all storage charges against such property as long as the same shall be in SFRTA's possession or control.

3.1.18 SECURITY: SFRTA Contract Security does not provide an extra level of security for vending machines.

3.1.19 DEBRIS: All trash and/or debris created from refilling of the vending machines must be removed from platforms by Contractor.

3.1.20 ADJUSTMENTS IN VENDING MACHINE INVENTORY: At issuance of Notice to Proceed (NTP), Contractor will place the same quantity of beverage and snack vending machines at all locations where beverage and snack vending machines are placed as shown in "Appendix A". Thereafter, SFRTA retains the right to request that the Contractor replace machines with the most current model. In addition, Contractor may propose to SFRTA additional locations for placing beverage and snack vending machines, and SFRTA retains the right to accept or reject said proposals. No machine shall be added or removed by Contractor without prior written approval of SFRTA's Project Manager. The increase in income resulting from the addition of vending machines to the current inventory will be calculated by multiplying the Vending Machine Average Rate by the number of months remaining in the Contract, and then added to the Total Bid Guarantee Bid Amount. The Vending Machine Average Rate will be calculated using the following formula:

Vending Machine Average Rate	=	**Total Bid Guarantee Amount** / **60 Months (Base + Options)**	÷	**59 Machines**

Upon written approval by SFRTA, Contractor may remove machines from station locations. The removal of any machine(s) shall not reduce the original Total Bid Guarantee Amount (Exhibit 1) submitted with the bid.

If SFRTA exercises its unilateral right to direct Contractor to remove vending machines without replacement, the reduction in income resulting from the removal of such vending machines will be calculated by multiplying the Vending Machine Average Rate by the number of months remaining in the Contract, and then subtracted from the Total Bid Guarantee Amount. The Vending Machine Average Rate will be calculated using the formula above.

3.2 PRODUCT MIX

SFRTA reserves the right to determine the nature of the Product Mix described below, and to make adjustments to, drink and/or snack vending operation product lines during the term of the Contract upon written notice to the Contractor. In addition to soft drinks, an assortment of other non-alcoholic beverages shall be provided. Contractor shall provide with the bid a list of brands, types and flavors that will be supplied for locations.

3.2.1 Soda brands must include a variety of Coca-Cola and/or Pepsi products. A minimum of six selections is desired. Regular, diet, and caffeine-free drinks shall be made available.

3.2.2 All drinks should be dispensed in 12 ounce, recyclable aluminum cans, with litter free pop tops, and/or 16 or 20 ounce re-sealable plastic bottles. Sell beverages in non-glass containers only.

3.2.3 Juices/Teas/Water/Isotonics (sport drinks) products must be nationally recognized brands and include a variety of 100% pure juices and less expensive juice blends beverages. Drinks will be nationally recognized brands such as, but not limited to, Pepsi, Coca-Cola, Canada Dry, Nestea, Lipton's, Welch's, Ocean Spray, Minute Maid, Tropicana, Gatorade, or Powerade.

3.2.4 Snacks to be furnished shall include chips, baked chips, cookies, candy, crackers, nuts, granola bars, pretzels, etc. Snacks shall be nationally recognized name brands, such as, but not limited to, Frito Lay, Nestle, Mars, Hershey, Nature Valley, etc.

3.2.6 No tobacco, alcohol or chewing gum products shall be sold, or given away by the Contractor on SFRTA property.

3.3 SALES PRICE

The Contractor shall establish and maintain prices in accordance with market prices. Pricing to the customer must be consistent with retail prices for similar products sold in the community. Pricing for SFRTA Administrative Offices cannot exceed pricing on "Appendix C". All vending prices for SFRTA Administrative Offices shall be firm for the duration of the Contract, including any exercised options.

3.4 PAYMENT

3.4.1 Contractor shall pay to SFRTA, monthly, the amount pursuant to the Bid Form. Monthly payments owed to SFRTA for the preceding month are due from Contractor no later than the Tenth (10th) day of the month.

3.4.2 No taxes shall be deducted from the monthly amount paid to SFRTA.

3.4.3 Contractor shall make the monthly payments to the SFRTA Finance Department at the following address:

South Florida Regional Transportation Authority
Finance Department
800 NW 33rd Street
Pompano Beach, FL 33064
Attention:

Copy: Jim DeVaughn

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

INVITATION TO BID NO. 14-001

STATION VENDING MACHINES

ADDENDUM NO. 1

NOTE: FAILURE TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE BID FORM SHALL BE CAUSE FOR REJECTION OF THE BID

This Addendum revises the following sections of the solicitation documents as detailed.

( )	Definition of Terms	(X)	Scope of Services
(X)	ITB Reqs. & Instruct to Bidders	(X)	Exhibits
(X)	General Terms and Conditions	(X)	Appendices

ITB Requirements & Instructions to Bidders:

Remove ITB Cover and replace with enclosed ITB Cover – Addendum 1
Remove page IB -1 of 9 and replace with enclosed page IB -1 of 9 – Addendum 1
Remove page IB -6 of 9 and replace with enclosed page IB -6 of 9 – Addendum 1

ITB Exhibits:

Remove Exhibit 1 in its entirety and replace with Exhibit 1 - Addendum 1

ITB General Terms and Conditions:

Remove page GTC -8 of 13 and replace with enclosed page GTC -8 of 13 – Addendum 1

ITB Scope of Services:

Remove page SOS -2 of 4 and replace with enclosed page SOS -2 of 4 – Addendum 1
Remove page SOS -3 of 4 and replace with enclosed page SOS -3 of 4 – Addendum 1

ITB Appendices:

Remove page Appendix "B" and replace with enclosed page Appendix "B" - Addendum 1

This Addendum includes:

1) Pre-Bid Meeting Minutes.
2) Pre-Bid Conference Sign-in sheet.
3) Question/Answer 1 for questions submitted to date.
4) One Year Sales Report, January 2013 – January 2014
5) One Year Vandalism Report, May 2013 – May 2014

Date Issued: June 3, 2014

The deadline for receipt of written questions is extended until 5:00 P.M. Thursday, June 5, 2014 for questions related to this Addendum No. 1 only.

Last Day for Submission of Bids is extended until 4:00 p.m. Eastern Time, Wednesday, June 11, 2014.

Christopher C. Bross, CPPO
Director, Procurement

INVITATION TO BID

FOR

STATION VENDING MACHINES

ITB NO. 14-001

ADDRESS FOR BID SUBMITTAL:
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY (SFRTA) HEADQUARTERS
800 N.W. 33RD STREET
POMPANO BEACH, FLORIDA 33064

BID DUE DATE: **June ~~05~~11, 2014 by 4:00 P.M.** **(EASTERN TIME)**

THE RESPONSIBILITY FOR SUBMITTING A BID FOR THIS ITB AT THE SFRTA HEADQUARTERS ON OR BEFORE THE STATED DATE AND TIME WILL BE SOLELY AND STRICTLY THE RESPONSIBILITY OF THE BIDDER.

Addendum 1

1.0 - INSTRUCTIONS TO BIDDERS

1.1 CONTRACTING AGENCY

The Contracting Agency is SFRTA, a body politic and corporate, a public instrumentality and an agency of the State of Florida. SFRTA was established pursuant to amendments to Chapter 343, Florida Statutes; SFRTA operates Tri-Rail, a commuter rail passenger system on a rail line that extends through Miami-Dade, Broward, and Palm Beach counties. SFRTA is governed by a10-member Board. All SFRTA procurement activities are governed by the SFRTA Procurement Policy.

1.2 INTRODUCTION

Tri-Rail, which was established in 1988, runs along the 72-mile-long, State-owned SFRC. Tri-Rail currently operates 50 trains Monday through Friday and 30 trains on Saturdays, Sundays and Holidays. The corridor runs parallel to I-95 and serves municipalities and the unincorporated areas of Miami-Dade, Broward, and Palm Beach counties. This area has a population of approximately 5 million people, more than a third of the total population of the State of Florida.

1.3 PURPOSE

SFRTA is seeking a Contractor to furnish, install, stock and maintain beverage and snack vending machines at Tri-Rail stations and SFRTA administrative offices in Pompano Beach and Hialeah. This Contract shall be for a full turn-key operation. This document will outline the procedures for Bid submittal. SFRTA intends to execute a Contract with the responsive and responsible Bidder that provides the highest Total Bid Guarantee Amount to SFRTA from this Contract.

1.4 SCHEDULE OF EVENTS

Key milestone dates are listed below:

ACTIVITY	DATE	TIME (EDT)
ITB Availability Date	05/12/2014	N/A
Pre-Bid Conference	05/21/2014	10:00 am
Deadline for Receipt of Questions	05/29/2014	N/A
Deadline for Receipt of Questions (Addendum 1 only)	06/05/2014	N/A
Due Date/Bid Opening	~~06/05/2014~~ 06/11/2014	4:00 pm

1.12 SUBMITTAL OF BIDS

1.12.1 All Bidders shall submit ONE (1) original document submittal of their Bid, consisting of the Submittal Documents listed below and acknowledgement of all Addenda received from SFRTA. Bidders shall also provide TWO (2) CD-ROMs or Flash Drives with complete electronic files of their Bid Submittal. Acceptable file formats are MS Word, MS Excel and/or Adobe Acrobat. In the event of a conflict, the original document submittal will take precedence.

Bid Form
Contractor's Qualification Certification
DBE Participation Schedule
Drugfree Workplace Certification
Debarment & Suspension Certification
Certification Regarding Lobbying
Truth in Negotiation Certificate
Declaration of Non-Collusion and Certification
Schedule of Subcontractors
Intent to Perform as a Subcontractor (DBE subs only)
E-Verify

1.12.2 QUALIFICATIONS

In addition to the items required in the Submittal of Bids, the following items shall also be required to be submitted with the sealed bid. Failure to submit the required items with the sealed bid may result in rejection of the bid.

A minimum of Five (5) successive years' experience providing vending services in multiple locations is required.

1.12.3 CORPORATE FINANCIAL DOCUMENTS

This section shall include relevant information regarding the organizational stability and strength of the Bidder. Each Bidder shall provide a copy of the most recent audited financial statements (including balance sheet, income statements, description of assets and liabilities), the State of Incorporation (if the Firm is a business entity required to register with the Florida Department of State Division of Corporations), and financial references. A copy of the most recent business income tax return and Pro-Forma (un-audited) Financial Statement for the last three (3) years will be accepted if audited financial statements are unavailable.

1.12.4 Bids shall be received only from those Bidders receiving documents from SFRTA. If any potential Bidder has received a solicitation document from any source other than SFRTA, Bidder shall notify SFRTA to ensure the potential Bidder has been included on SFRTA's document holders list.

BID FORM
ITB No. 14-001
STATION VENDING MACHINES

BIDDER:_____

ITB SUBMITTALS WILL BE DUE AT 4:00 P.M. ON JUNE 511, 2014 AND MAY NOT BE WITHDRAWN WITHIN ONE HUNDRED EIGHTY (180) DAYS AFTER SUCH DATE.

I CERTIFY that this bid is made without prior understanding, agreement or connection with any corporation, firm, or person submitting a bid for the same contractual services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this solicitation and certify that I am authorized to sign this bid on behalf of the Bidder and that the bid is in compliance with all requirements of the Invitation to Bid, including but not limited to, certification requirements.

The Bidder further declares that it has examined the solicitation documents and all addenda thereto elsewhere; and that it has satisfied itself about the work to be performed and all other required information with the bid.

The Bidder certifies neither the bidding firm nor any of its officers is on the State of Florida Comptroller General's List of Ineligible Bidders or the United States comptroller General's List of Ineligible Contractors for Federally Financed or Assisted Projects.

The Bidder agrees, if this bid is accepted, to contract with the South Florida Regional Transportation Authority, an agency of the State of Florida, to furnish all necessary labor, materials, equipment, tools, apparatus, and all other items necessary to complete, for the amount bid and within the time limits specified, the work covered by this bid and other Contract Documents for the project entitled: ITB NUMBER 14-001, STATION VENDING MACHINES.

TOTAL BID GUARANTEE AMOUNT: **$** _____
Numeric Value

_____
Please write amount

Addenda: Provide signature and date for each Addenda received.

1.	2.	3.
4.	5.	6.

BID FORM

ITB No. 14-001

STATION VENDING MACHINES

Annual Bid Guarantee Amount	Contract Duration x 5 years	Total Bid Guarantee Amount **
$ _____		$ _____

** Total Bid Guarantee Amount is for the base Three (3) year contract term and Two (2), One (1) year renewal option(s). Exercise of option(s) shall be at SFRTA's sole discretion. Contractor agrees to pay SFRTA the Total Bid Guarantee Amount as specified in the Contract Documents on a monthly basis 1/60th of the Total Bid Guarantee Amount, from the issuance of a Notice to Proceed. Use of the Total Bid Guarantee Amount in calculation Contractor's monthly payment is not an indication that SFRTA will exercise either of the two (2) one (1) year options, but is being used solely for the purpose of calculating the monthly payments.

_____
Bidder

_____
Authorized Person (Print or Type) Title

_____
Address

_____
Telephone Fax

_____
Signature

_____
County Of

_____
State Of

Affix Corporate Seal
(If Applicable)

The foregoing instrument was acknowledged before me on this _____ day of _____, 20____

By _____

___ An individual acting in their own right;

___ _____ of _____
Title Corporation/Company
a _____ Corporation, on behalf of the corporation.
State

___ Acknowledging partner/agent on behalf of _____
a partnership. Name of partnership

This person is personally known me or has produced _____ as identification and did/did not take an oath.

_____
Signature of Person Taking Acknowledgment

Place Notary Seal Here

In lieu of Stamp: _____ _____
Type or Print Name Title

_____
Expiration Date

2.13 PUBLIC ENTITY CRIMES

Pursuant to Section 287.133, Florida Statutes, a person or affiliate who has been placed on the State's convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a firm, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of 36 months from the date of being on the convicted vendor list.

2.14 UNCONTROLLABLE FORCES

Neither SFRTA nor the Contractor shall be considered to be in default of the Agreement if delays in or failure of performance shall be due to Uncontrollable Forces, the effect of which, by the exercise of reasonable diligence, the non-performing party could not avoid. The term "Uncontrollable Forces" shall mean any event which results in the prevention or delay of performance by a party of its obligations under the Agreement and which is beyond the reasonable control of the non-performing party. It includes, but is not limited to, fire, earthquakes, storms, lightning, epidemic, war, riot, civil disturbance, sabotage, and governmental actions.

Neither party shall, however, be excused from performance if nonperformance is due to forces which are preventable, removable, or remediable and which the non-performing party could have, with the exercise of reasonable diligence, prevented, removed, or remedied with reasonable dispatch. The non-performing party shall within a reasonable time of being prevented or delayed from performance by an uncontrollable force, give written notice to the other party describing the circumstances and uncontrollable forces preventing continued performance of the obligations of this Agreement.

In a situation that adversely affects the normal operation of vending machines for more than two days; the monthly payment will be reduced, in 24 hour increments, until normal vending machine services can be resumed or until further written direction is provided by SFRTA. The monthly payment will be reduced by an amount equal to the number of days a vending machine is out of service multiplied by the Vending Machine Average Rate.

2.15 CLAIMS AND DISPUTES

A Claim is a demand or assertion by one of the parties seeking an adjustment or interpretation of the terms of the Contract Documents, payment of money, extension of time or other relief with respect to the terms of the Contract Documents. The term "Claim" also includes other disputes and matters in question between SFRTA and the Contractor arising out of or relating to the Contract Documents. The responsibility to substantiate a Claim shall rest with the party making the Claim.

Initial notice of Claims by the Contractor shall be made in writing to the SFRTA Project Manager within forty-eight (48) hours after the first day of the event giving rise to such Claim, or else the Contractor shall be deemed to have waived the Claim. Written supporting data shall be submitted to the SFRTA Project Manager within fifteen (15) calendar days after the occurrence of the event unless SFRTA grants additional time in writing, or else the Contractor shall be deemed to have waived the Claim. All Claims shall be priced so as to compensate the Contractor

3.1.7 Be responsible for the repair and maintenance of vending machines; the Contractor shall respond within eight (8) hours of being advised of a problem with a vending machine by SFRTA.

3.1.8 Change compressor/machine if a vending machine repeatedly trips an SFRTA electrical breaker. Stations are susceptible to random power outages; Contractor is responsible for damages to products/machines if a power outage occurs.

3.1.9 Make sure that no machine blocks the right of way to the travel path of the security roll up doors or access to wall mounted key switches.

3.1.10 Provide and maintain the specific number of vending machines at each location per the Vending Machine Location list (Appendix A.)

3.1.11 Inspect all machines at least once a week.

3.1.12 Provide locked security cages to protect against theft and vandalism. SFRTA is responsible for raising and lowering roll up doors nightly, when stations are closed/opened. However, some vending machine areas at stations are not behind roll up doors.

3.1.13 Ensure that price on digital display and/or paper tags are clear and visible.

3.1.14 Provide information on the front of each machine for complaints, suggestions or refunds to include the name of the contractor and the local telephone number. Respond within twenty-four (24) hours to all incoming complaints and provide refund to customers who report lost payment, getting incorrect change, the wrong product, spoiled product or no product, no later than seventy-two (72) hours from incident. In monthly report, document all comments from SFRTA staff/customers and provide details (categorized by station) from each incident. Include what specific follow up action was taken for each incoming complaint.

3.1.15 UTILITIES: SFRTA is responsible for providing all existing electrical outlets and utility costs.

3.1.16 PEST CONTROL: The Contractor shall be responsible for vermin and pest control measures associated with its vending machines.

3.1.17 REMOVAL OF PROPERTY: If vending machines(s) is/are not removed from any or all SFRTA site(s) within seven (7) working days from the termination of the Contract or upon written request from SFRTA, any or all vending machines(s) removed or stored by SFRTA shall be at the sole risk, cost and expense of the Contractor and SFRTA shall in no event be responsible for the value, preservation or safekeeping thereof. Contractor shall pay to SFRTA, upon demand, any or all expenses incurred in the removal of said property and all storage charges against such property as long as the same shall be in SFRTA's possession or control.

3.1.18 SECURITY: SFRTA Contract Security does not provide an extra level of security for vending machines.

3.1.19 DEBRIS: All trash and/or debris created from refilling of the vending machines must be removed from platforms by Contractor.

3.1.20 ADJUSTMENTS IN VENDING MACHINE INVENTORY: At issuance of Notice to Proceed (NTP), Contractor will place the same quantity of beverage and snack vending machines at all locations where beverage and snack vending machines are placed as shown in "Appendix A". Thereafter, SFRTA retains the right to request that the Contractor replace machines with the most current model. In addition, Contractor may propose to SFRTA additional locations for placing beverage and snack vending machines, and SFRTA retains the right to accept or reject said proposals. No machine shall be added or removed by Contractor without prior written approval of SFRTA's Project Manager. The increase in income resulting from the addition of vending machines to the current inventory will be calculated by multiplying the Vending Machine Average Rate by the number of months remaining in the Contract, and then added to the Total Bid Guarantee Bid Amount. The Vending Machine Average Rate will be calculated using the following formula:

Vending Machine Average Rate	=	**Total Bid Guarantee Amount** / **60 Months (Base + Options)**	÷	**59 Machines**

Upon written approval by SFRTA, Contractor may remove machines from station locations. The removal of any machine(s) shall not reduce the original Total Bid Guarantee Amount (Exhibit 1) submitted with the bid.

3.2 PRODUCT MIX

SFRTA reserves the right to determine the nature of the Product Mix described below, and to make adjustments to, drink and/or snack vending operation product lines during the term of the Contract upon written notice to the Contractor. In addition to soft drinks, an assortment of other non-alcoholic beverages shall be provided. Contractor shall provide with the bid a list of brands, types and flavors that will be supplied for locations.

3.2.1 Soda brands must include a variety of Coca-Cola and/or Pepsi products. A minimum of six selections is desired. Regular, diet, and caffeine-free drinks shall be made available.

3.2.2 All drinks should be dispensed in 12 ounce, recyclable aluminum cans, with litter free pop tops, and/or 16 or 20 ounce re-sealable plastic bottles. Sell beverages in non-glass containers only.

3.2.3 Juices/Teas/Water/Isotonics (sport drinks) products must be nationally recognized brands and include a variety of 100% pure juices and less expensive juice blends beverages. Drinks will be nationally recognized brands such as, but not limited to, Pepsi, Coca-Cola, Canada Dry, Nestea, Lipton's, Welch's, Ocean Spray, Minute Maid, Tropicana, Gatorade, or Powerade.

3.2.4 Snacks to be furnished shall include chips, baked chips, cookies, candy, crackers, nuts, granola bars, pretzels, etc. Snacks shall be nationally recognized name brands, such as, but not limited to, Frito Lay, Nestle, Mars, Hershey, Nature Valley, etc.

Appendix "B"

THREE (3) YEARS VENDING COMMISSIONS

Vending Machine Commission January 2011 - Present

FY	Amount	
2011	8,468.41	
2011	9,174.93	
2011	10,905.80	
2011	10,620.75	
2011	11,305.34	
2011	10,439.00	
2011	10,986.02	
2011	10,752.75	
2011	10,019.16	
2011	7,911.68	
2011	9,963.92	
2011	10,306.49	
	FY 2011	**$ 120,854.25**
2012	9,897.00	
2012	11,013.80	
2012	9,680.33	
2012	10,118.65	
2012	10,190.52	
2012	10,221.88	
2012	10,238.12	
2012	8,024.17	
2012	10,119.82	
2012	8,376.89	
2012	8,200.78	
	FY 2012	**$ 106,081.96**
2013	8,225.42	
2013	8,016.00	
2013	9,084.21	
2013	8,879.64	
2013	12,235.40	
2013	9,149.80	
2013	10,864.60	
2013	9,923.00	
2013	9,427.10	
2013	10,286.50	
2013	10,758.40	
2013	11,428.70	
	FY 2013	**$ 118,278.77**
	3 years Commissions	**$ 345,214.98**
	Yearly Average	**$ 115,071.66**

REVENUE

This historical data is based on maximum selling prices established by SFRTA and have not increased during a ten (10) year period. Current market pricing should be utilized in determining Bidder's Total Guarantee Bid Amount.

Telephone: (954) 788-7975 Fax: (954) 788-7963

ITB NO. 14-001 "STATION VENDING MACHINES"

SUMMARY OF PRE-BID CONFERENCE MINUTES

Date:	May 21, 2014	
Time:	10:00 A.M.	
Location:	South Florida Regional Transportation Authority 800 NW 33rd Street Pompano Beach, FL 33064	
Attendees:	Joe Rodriguez	SFRTA
	Oscar Nelson	SFRTA
	Debra Lehrhaupt	SFRTA
	Leonardo Bettoli	Bettoli Vending
	Maurizio Bettoli	Bettoli Vending
	John Brewster	Family Vending
	Kelly Tilles	Best National Vending
	Javier Contreras	Gilly Vending

The Pre-Bid Conference for Invitation to Bid No. 14-001 "Station Vending Machines" was opened by Mr. Joe Rodriguez, SFRTA's Contract Specialist, at approximately 10:00 a.m. Mr. Rodriguez first introduced himself, followed by Oscar Nelson SFRTA Procurement Manager.

Mr. Rodriguez informed the attendees that ITB documents are available and can be obtained from Debra Lehrhaupt at the conclusion of the meeting. Mr. Rodriguez began by stating that the meeting would begin with a brief overview of the ITB documents, followed by general questions from attendees. He also stated that verbal statements made today or at any point during this procurement process are not to be relied on and do not commit SFRTA. Only written responses from SFRTA through issued addenda will be the official responses for this procurement. Where there appear to be variances or conflicts between these minutes and ITB provision(s), the ITB provision(s) shall prevail.

Mr. Rodriguez then continued by stating that the contract term will be for three (3) years with two (2) one (1) year options. Any questions or requests for clarification must be submitted in writing to SFRTA by May 29th, 2014. The bid due date is June 5th, 2014 at 4:00 p.m. The orange label given out with the document should be attached to the outside of the bid package. There will be a bid box set up in the lobby and all bids must be in the box by 4:00 p.m.

Any questions after today's meeting must be submitted in writing to SFRTA's Contract Specialist, Mr. Rodriguez, by email at itb14001@sfrta.fl.gov. Contractor's lacking email capabilities may fax correspondence to (954) 788-7963.

There is a Cone of Silence in effect for the duration of this procurement (from advertisement through contract award). Bidders are not to contact other SFRTA staff, consultants, and/or Board Members in connection with this ITB except for Mr. Joe Rodriguez, designated Contract Specialist for this procurement or Mr. Chris Bross, Director of Procurement. See the complete Cone of Silence provision in the solicitation document. Failure to comply with this requirement may be cause for rejection of the Bid.

In the event that SFRTA finds it necessary to supplement or modify any portion of the ITB during the solicitation period, such procedure(s) shall be accomplished by issuance of written addenda to all document holders. Each Bidder must acknowledge receipt of all addenda by signing the acknowledgement in the Addendum Acknowledgement on the Bid Form.

Mr. Rodriguez stated that bidders shall submit one (1) original hard copy and two (2) CD ROMs of their bid submittal. Facsimile or e-mail submittals are not permitted. Bidders must verify that all forms are filled out completely and notarized where applicable.

Bidders are instructed to carefully review the insurance requirements found in section 2.8 of the General Terms and Conditions.

All Bids must be in writing. A responsive Bid is an offer which complies with and conforms to all the requirements of the ITB. Bids which are non responsive will be rejected. Bids may be rejected if found to be conditional, irregular or not in conformance with the requirements and instructions contained in the ITB document. Any questions or concerns regarding the terms and conditions of the ITB must be brought up during the solicitation process. Bidders are instructed to not condition the Bid in any way, as that could be cause for rejection.

Mr. Rodriguez then opened the floor for questions.

Q. Has there been any vandalism in the past? We went to the stations and saw that one of the roll down doors had clipped cables. If that happens and they cannot get the doors down, who's cost is it to fix that? If there is a manual way to get those doors down and secure them then there is no need for cages.

A. We will respond to your question in writing. Minutes of this meeting will be prepared and issued to document holders in an Addendum. ***(Please see revised answers on Questions and Answers 1, numbers 2 and 11)***

Q. The vending machines located inside the Amtrak stations, those are not included, but I wanted to know if they will stay there?

A. Only the machines that are on the list belong to SFRTA. ***(Please see revised answers on Questions and Answers 1, number 13)***

Q. You do not lease the location to them? Sometimes in the leases if you lease the platform, there may be a clause that says that this is for specific business, not to sell snacks. I am trying to maximize revenue.

A. No, but we will check with the Project Manager to make sure, and will respond with the Q & A. ***(Please see revised answers on Questions and Answers 1, number 13)***

Q. On the bid price sheet there is an asterisk on the first station, the MIC, and that does not count for the annual bid guarantee amount. When we add all of the annual bid line items that will not include the MIC?

A. That is correct. ***(Please see Addendum 1 for revised bid form)***

Q. Our concern is that if it does not count, some vendors may take advantage of that and just put zero (0). Maybe you can do an average over all the areas and that will be the amount.

A. That is noted. We will take that into consideration and it will be addressed in a future Addendum. ***(Please see Addendum 1 for revised bid form)***

Q. In some of the locations you have zero because you do not have machines, but how are you planning to do the monthly bid amount? Is it that you multiply the zero times its amounts of dollars so it does not count on the annual? Will someone be able to say I want to put a snack machine in there and I am going to pay this much money, or for the purpose of this award will be looking at zero.

A. The bid sheet is being corrected to remove locations with zeroes. ***(Please see Addendum 1 for revised bid form)***

Q. If I put under snack Hialeah Administrative Office, I put $1,000 a month $12,000 a Year will that count over what my annual bid guarantee amount even though it says zero.

A. See response to the above question, the bid sheet is being corrected to remove locations with zeroes. ***(Please see Addendum 1 for revised bid form)***

Q. Can the current vendor provide sales per machine for a 12 month period?

A. I have the reports, but they are hard copy. ***(Please see revised answers on Questions and Answers 1, numbers 3 and 9)***

Q. Vending machines are to be ADA, just want to make sure that when you mean ADA you mean 2014 ADA, because this is a new contract the older models will not apply. Basically you will be requiring machines that are 2012 or newer. The ADA rules of 2010 that became effective in 2012. If I have machines from 2008 but because I had the prior can I install them? To me what I believe the law states is that when there is a new contract the machines have to be ADA with the current measurements. There is a problem now with the county.

A. We will respond to that one with the Q&A. ***(Please see revised answers on Questions and Answers 1, number 8)***

Q. Why have you not exercised a second one year option with the current vendor?

A. We had a change in project management and we believe it could be more advantageous to receive a fixed monthly payment instead of a commission percentage of monthly gross sales.

Q. So you wanted to go from a percentage to a fixed rate?

A. Yes.

Q. You are not having problems with the current Vendor?

A. Nothing that's not manageable.

Q. Do you have a breakdown of commissions by location, and or by machine?

A. Yes, I have 3 years of data by location in hard copy. ***(Please see revised answers on Questions and Answers 1, numbers 3 and 9)***

Q. You ask for one original and 2 CD's copies. Is it ok to use flash drives instead of CD's?

A. Yes, that is fine. ***(Please see Addendum 1)***

Q. To calculate the amount of rent for the MIC, which is a new location, the very first line is for the monthly amount and the guarantee would be annually, but at the end it says that the annual guarantee does not include MIC and it will be

amended later when it is installed. So we should leave MIC blank now on the top line?

A. I believe on the tab line you should put in how much you would pay per machine, but it would not be executed until the MIC is open and the machines are installed. So that's why it is not included in your bid amount, it will be adjusted at the time they are installed. ***(Please see Addendum 1 for revised bid form)***

Q. Exhibit 1 page 4 of 5 has a double asterisk that says the annual bid guarantee should not include MIC station. Contract should be amended to reflect the additional vending machine upon the installation at the MIC station, but the page before it's asking for the MIC so we are going to be totaling the actual guarantee, but you are saying do not total it in the actual guarantee.

A. Correct, do not add up the MIC location on your total. ***(Please see Addendum 1 for revised bid form)***

Q. But go ahead and put it in the monthly and the annual bid amount, but on the total leave that one out?

A. Correct. Then we will know what the adjustment will be when you do add those 2 machines. ***(Please see Addendum 1 for revised bid form)***

Q. The fixed pricing at the administrative offices, is that pricing on those machines commissionable?

A. Under the current contract, yes. Those machines will be included as part of the Total Bid Guarantee Amount under this ITB. ***(Please see revised answers on Questions and Answers 1, number 4)***

Q. Do you have an estimated date of opening for the MIC?

A. I would estimate that it should be opened in the second half of this year.

At this point, there were no further questions and the meeting was adjourned.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

ITB NO. 14-001 PRE-BID CONFERENCE
Station Vending Machines

DATE: May 21, 2014

ATTENDANCE SHEET

PLEASE PRINT

NAME/TITLE	ORGANIZATION/AFFILIATION	TELEPHONE / FAX
Leonardo Bellol	Bellol Vending	305 626 0740 / 305 623 0108
Maurizio Bellol	Bellol Vending	305 626 0740 / 305 623 0108
John Brewster	Family Vending	954-868-9772 / 954-752-4926
Kelly Tilles	Best National Vending	561.989.8401 / 561.418.4406
Javier Contreras	~~FA~~ Gilly Vending	561-2939276
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Question	Submittal Date	Question
1	5/22/14	**Question** Are the caged devices around the current vending machines in place at some of the Tri-Rail Stations owned by Gilly Vending or Tri-Rail? **Answer** The metal security grate attached to the vending machines belongs to Gilly Vending.
2	5/22/14	**Question** Concerning Vandalism....Has there been any vandalism reported during the contractual term with Gilly Vending? If so what stations? What was the vandalism? At who's expense is the vandalism cost covered? Tri-Rail or the vending operator? **Answer** Yes, vandalism has been reported. Vandalism has occurred at multiple stations. Past acts of vandalism include graffiti, general damage, smashed glass resulting in loss of money. Damages due to vandalism are at the expense of the vending operator.
3	5/22/14	**Question** Please Provide detailed sales information if possible by location and by machine. **Answer** Sales report is attached, see Addendum 1.

Question	Submittal Date	Question
4	5/22/14	**Question** Currently is there a commission paid on the Administrative Offices machines with the required low pricing? If so does it mimic the commission paid per machine at the stations or is a lower rate? Since you are going from a percentage commission rate to a fixed flat fee per machine and annually, can the flat commission rate per machine be lower at the Admin Offices verses the flat fixed rate per machine at the stations? **Answer** Yes, under the current contract there is a commission paid on the Administrative Office machines. Administrative Office machines are paid at the same commission rate as the station vending machines. See Addendum 1 for revised bid form.
5	5/22/14	**Question** Any addenda issued, will they be issued electronically to the operators participating in the bid? Or is something we have to pick up as we did the RFP package? **Answer** Addenda will be issued electronically to all document holders.
6	5/22/14	**Question** On the Bid Sheet there are 2 columns; first column says "Monthly Bid Amount" is this per machine? Or per location? If there are two Beverage machines and we write in $100.00 in the Monthly Bid Amount, will the annual amount be $2,400.00 or $1,200.00 for the Total owed amount? Can you give a couple of examples? **Answer** See Addendum 1 for revised bid form.

Question	Submittal Date	Question
7	5/22/14	**Question** MIC station is not included in the Annual Bid Guarantee for the purpose of the award, if a vendor offers zero(0) and is awarded then the vendor will pay (0) for this location, can this location be given some value? **Answer** See Addendum 1 for revised bid form.
8	5/22/14	**Question** Since this is a new contract, will the incumbent vendor be given the advantage over the other vendors by applying the Safe Harbor Provision on the ADA requirements? Or will the awarded vendor be required to install 2010 ADA compliant Equipment? **Answer** There are no provisions in the ADA for safe harbor of equipment to be installed in new or altered facilities. The awarded vendor will be required to install 2010 or must current ADA compliant equipment.
9	5/22/14	**Question** Can we have a sales report per machine for the past year? **Answer** Sales report is attached, see Addendum 1.
10	5/22/14	**Question** In the Metrorail Transfer Station there is one extra Beverage machine not accounted for in the Bid Sheet. How should we handle this? **Answer** See Addendum 1 for revised bid form.

Question	Submittal Date	Question
11	5/22/14	**Question** If case any vandalism happens, due to malfunctioning of security gates or such events, who will be financially responsible? **Answer** The Contractor. SFRTA will not be financially responsible.
12	5/22/14	**Question** Do you have a report of vandalism for the past 12 months? **Answer** Vandalism report is attached, see Addendum 1.
13	5/22/14	**Question** On the West Palm Beach Station inside the Amtrak office as well as the Greyhound offices there are vending machines not under this contract, who controls these contracts? **Answer** Florida Department of Transportation (FDOT).
14	5/28/14	**Question** How will SFRTA prorate these guaranteed monthly revenues if a station has to be closed either for construction or any other reasons? **Answer** See Addendum 1 for revised bid form. Vending Contractor may submit a claim for contract adjustment pursuant to the Uncontrollable Forces provision of the contract. See General Terms and Conditions (GTC) Section 2.14.

Question	Submittal Date	Question
15	5/28/14	**Question** Would SFRTA consider amending Section 2.14 Uncontrollable Forces to prorate the monthly guaranteed payment in a force majeure event? We suggest using the following language that closely resembles what is currently being used in other jurisdictions, like Broward County. *'In a situation that adversely affects the normal operation of vending machine(s) (i.e. hurricane, natural disaster, power outage) for more than two days; the Selected Bidder monthly minimum guarantee will be paid on a pro-rated basis, in 24 hour increments, until normal vending machine services can be resumed. In the event that normal vending machine services cannot be resumed within 30 consecutive days, SFRTA and the Selected Bidder can mutually agree to either remove affected vending machines from this bid or relocate affected vending machines to other locations in need of vending machine service, if applicable.'* We believe these changes are fair considering that any circumstance, outside of the Selected Bidder's control, which affects the normal operation of the vending machines for more than two days, will place an undue hardship on the selected bidder. Normally, in comparable contracts, the minimum monthly guarantee is adjusted when operations are interrupted on any single day. However, we consider that two days is a fair and balanced approach. **Answer** See Addendum 1 for revised bid form. Vending Contractor may submit a claim for contract adjustment pursuant to the Uncontrollable Forces provision of the contract. See General Terms and Conditions (GTC) Section 2.14.
16	5/29/14	**Question** Why has the SFRTA decided not to exercise the second, one year option to extend the Agreement with the current vendor? **Answer** See Pre-Bid Conference Minutes.

Question	Submittal Date	Question
17	5/29/14	**Question** We have the commission paid to the SFRTA by month for the past three years. Can the SFRTA get us the sales and/or commission breakdown by machine and/or by location? **Answer** Sales report is attached, see Addendum 1.
18	5/29/14	**Question** Exhibit 1, page 3 of 5, has the new location listed, Miami Intermodal Center (1st listing) and asks for the "Monthly Bid Amount" and the "Annual Bid Amount" for that location. On page 4 of 5, it asks for the total "Annual Bid Guarantee Amount". The notation on that page says to, *"...not include the MIC Station..."* in the "Annual Bid Guarantee Amount". So am I correct in assuming that we input the bid amount for MIC on the first line (MIC location), but exclude the MIC amount for the "Annual Bid Guarantee Amount" total? **Answer** See Addendum 1 for revised bid form.
19	5/29/14	**Question** We are asked to submit one (1) original document and two (2) CD-ROMs of our bid. Are flash-drives acceptable? **Answer** Yes. See Addendum 1.
20	5/29/14	**Question** What is the reason the ITB asks for guaranteed bid amounts by location if the total high guarantee amount wins the Bid? **Answer** See Addendum 1 for revised bid form.

SOUTH FLORIDA
REGIONAL
TRANSPORTATION
AUTHORITY

ADDENDUM 1

ONE YEAR SALES REPORT
JANUARY 2013 – JANUARY 2014

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 01/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
2799	Soda	Tri-Rail Metrorail Transfer	$35.7	$16.8	47%
5825	Soda	Tri-Rail Metrorail Transfer	$173.8	$81.7	47%
3385	Soda	Tri-Rail Opa-Locka Station	$26.5	$12.5	47%
3997	Soda	Tri-Rail Pompano Bch	$378.9	$178.1	47%
2886	Snack	Tri-Rail Pompano Bch-Office	$131.8	$56.7	43%
2900	Soda	Tri-Rail Pompano Bch-Office	$63.3	$29.8	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$157.4	$74.0	47%
8173	Coffe	Tri-Rail Pompano Bch-Office		$0.0	0%
2854	Snack	Tri-Rail Sheridan St Station	$52.4	$22.5	43%
2872	Snack	Tri-Rail Sheridan St Station	$138.9	$59.7	43%
4362	Soda	Tri-Rail Sheridan St Station	$41.8	$19.7	47%
8866	Soda	Tri-Rail Sheridan St Station	$176.0	$82.7	47%
2444	Snack	Tri-Rail W Palm Bch-	$234.3	$100.7	43%
4917	Snack	Tri-Rail W Palm Bch-	$710.2	$305.4	43%
5322	Soda	Tri-Rail W Palm Bch-	$388.5	$182.6	47%
6179	Soda	Tri-Rail W Palm Bch-	$919.9	$432.3	47%
3208	Soda	Tri-Rail Yard (Kitchen)	$103.1	$48.5	47%
Total			**$19,359.6**	**$8,739.1**	

1.46
2.93

Total Commission	$8,739.13
Amount Paid	$8,225.42
Balance Due	$513.71

4.39

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 02/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$248.3	$116.7	47%
7213	Snack	Trial Rail-Hialeah Market	$438.7	$188.6	43%
8001	Soda	Trial Rail-Hialeah Market	$213.5	$100.3	47%
3227	Snack	Tri-Rail Boca Raton Station	$402.0	$172.9	43%
3872	Snack	Tri-Rail Boca Raton Station	$208.8	$89.8	43%
8672	Soda	Tri-Rail Boca Raton Station	$177.6	$83.5	47%
8780	Soda	Tri-Rail Boca Raton Station	$358.2	$168.4	47%
2672	Soda	Tri-Rail Boynton Beach	$80.4	$37.8	47%
2873	Snack	Tri-Rail Boynton Beach	$70.8	$30.4	43%
2874	Snack	Tri-Rail Boynton Beach	$273.0	$117.4	43%
8888	Soda	Tri-Rail Boynton Beach	$255.6	$120.1	47%
2809	Soda	Tri-Rail Cypress Creek	$420.9	$197.8	47%
2894	Snack	Tri-Rail Cypress Creek	$395.5	$170.1	43%
2896	Snack	Tri-Rail Cypress Creek	$318.7	$137.0	43%
3713	Soda	Tri-Rail Cypress Creek	$473.8	$222.7	47%
2587	Snack	Tri-rail Deerfield Beach	$415.6	$178.7	43%
2999	Soda	Tri-rail Deerfield Beach	$403.4	$189.6	47%
1371	Snack	Tri-Rail Delray Beach	$123.6	$53.1	43%
2972	Snack	Tri-Rail Delray Beach	$341.3	$146.8	43%
4851	Soda	Tri-Rail Delray Beach	$90.0	$42.3	47%
5224	Soda	Tri-Rail Delray Beach	$336.0	$157.9	47%
2107	Soda	Tri-Rail Ft Laud-(Broward-	$384.8	$180.9	47%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$247.9	$106.6	43%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$304.0	$142.9	47%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$252.0	$108.4	43%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$337.4	$158.6	47%
4308	Snack	Tri-Rail Ft Laud-(Broward-	$408.5	$175.6	43%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$610.0	$286.7	47%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$627.9	$270.0	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$573.2	$246.5	43%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$538.9	$253.3	47%
1459	Snack	Tri-Rail Golden Glades	$402.5	$173.1	43%
5799	Soda	Tri-Rail Golden Glades	$118.2	$55.6	47%
2466	Snack	Tri-Rail Hollywood Station	$206.7	$88.9	43%
3732	Snack	Tri-Rail Hollywood Station	$339.6	$146.0	43%
3772	Soda	Tri-Rail Hollywood Station	$213.5	$100.3	47%
7512	Soda	Tri-Rail Hollywood Station	$371.2	$174.5	47%
2671	Soda	Tri-Rail Lake Worth Station	$194.5	$91.4	47%
2712	Snack	Tri-Rail Lake Worth Station	$164.2	$70.6	43%
2818	Soda	Tri-Rail Lake Worth Station	$483.8	$227.4	47%
2884	Snack	Tri-Rail Lake Worth Station	$371.4	$159.7	43%
4431	Snack	Tri-Rail Mangonia Park	$502.4	$216.0	43%
8511	Soda	Tri-Rail Mangonia Park	$691.7	$325.1	47%
1226	Snack	Tri-Rail Metrorail Transfer	$420.5	$180.8	43%
1228	Soda	Tri-Rail Metrorail Transfer	$197.4	$92.8	47%

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 02/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
2799	Soda	Tri-Rail Metrorail Transfer	$32.4	$15.2	47%
5825	Soda	Tri-Rail Metrorail Transfer	$179.6	$84.4	47%
3385	Soda	Tri-Rail Opa-Locka Station	$23.2	$10.9	47%
3997	Soda	Tri-Rail Pompano Bch	$373.6	$175.6	47%
2886	Snack	Tri-Rail Pompano Bch-Office	$166.2	$71.5	43%
2900	Soda	Tri-Rail Pompano Bch-Office	$53.6	$25.2	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$164.6	$77.4	47%
8173	Coffe	Tri-Rail Pompano Bch-Office		$0.0	0%
2854	Snack	Tri-Rail Sheridan St Station	$30.1	$12.9	43%
2872	Snack	Tri-Rail Sheridan St Station	$70.6	$30.3	43%
4362	Soda	Tri-Rail Sheridan St Station	$16.8	$7.9	47%
7008	soda	Tri-Rail Sheridan St Station	$10.2	$4.8	47%
8866	Soda	Tri-Rail Sheridan St Station	$133.9	$62.9	47%
2444	Snack	Tri-Rail W Palm Bch-	$345.0	$148.4	43%
4917	Snack	Tri-Rail W Palm Bch-	$766.2	$329.5	43%
5322	Soda	Tri-Rail W Palm Bch-	$306.0	$143.8	47%
6179	Soda	Tri-Rail W Palm Bch-	$1,144.2	$537.8	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$59.3	$27.9	47%
Total			**$18,883.4**	**$8,519.9**	

1.85
2.89

Total Commission	$8,519.88
Amount Paid	$8,016.19
Balance Due	$503.70

4.74

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 03/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

4828	Soda	Trial Rail-Hialeah Market	$119.4	$56.1	47%
7213	Snack	Trial Rail-Hialeah Market	$550.7	$236.8	43%
8001	Soda	Trial Rail-Hialeah Market	$317.5	$149.2	47%
3227	Snack	Tri-Rail Boca Raton Station	$450.4	$193.7	43%
3872	Snack	Tri-Rail Boca Raton Station	$274.2	$117.9	43%
8672	Soda	Tri-Rail Boca Raton Station	$243.7	$114.5	47%
8780	Soda	Tri-Rail Boca Raton Station	$455.1	$213.9	47%
2672	Soda	Tri-Rail Boynton Beach	$117.1	$55.0	47%
2873	Snack	Tri-Rail Boynton Beach	$114.7	$49.3	43%
2874	Snack	Tri-Rail Boynton Beach	$433.1	$186.2	43%
8888	Soda	Tri-Rail Boynton Beach	$396.2	$186.2	47%
2809	Soda	Tri-Rail Cypress Creek	$448.0	$210.6	47%
2894	Snack	Tri-Rail Cypress Creek	$462.9	$199.0	43%
2896	Snack	Tri-Rail Cypress Creek	$335.2	$144.1	43%
3713	Soda	Tri-Rail Cypress Creek	$392.1	$184.3	47%
2587	Snack	Tri-rail Deerfield Beach	$348.2	$149.7	43%
2999	Soda	Tri-rail Deerfield Beach	$316.8	$148.9	47%
1371	Snack	Tri-Rail Delray Beach	$148.0	$63.6	43%
2972	Snack	Tri-Rail Delray Beach	$472.0	$203.0	43%
4851	Soda	Tri-Rail Delray Beach	$134.3	$63.1	47%
5224	Soda	Tri-Rail Delray Beach	$468.2	$220.0	47%
2107	Soda	Tri-Rail Ft Laud-(Broward-	$439.8	$206.7	47%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$241.3	$103.8	43%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$343.4	$161.4	47%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$328.5	$141.2	43%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$390.2	$183.4	47%
4308	Snack	Tri-Rail Ft Laud-(Broward-	$435.6	$187.3	43%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$673.3	$316.5	47%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$798.9	$343.5	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$664.1	$285.5	43%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$652.7	$306.8	47%
1459	Snack	Tri-Rail Golden Glades	$401.3	$172.6	43%
5799	Soda	Tri-Rail Golden Glades	$262.9	$123.6	47%
2466	Snack	Tri-Rail Hollywood Station	$305.3	$131.3	43%
3732	Snack	Tri-Rail Hollywood Station	$227.3	$97.7	43%
3772	Soda	Tri-Rail Hollywood Station	$242.9	$114.2	47%
7512	Soda	Tri-Rail Hollywood Station	$308.4	$144.9	47%
2671	Soda	Tri-Rail Lake Worth Station	$227.4	$106.9	47%
2712	Snack	Tri-Rail Lake Worth Station	$209.8	$90.2	43%
2818	Soda	Tri-Rail Lake Worth Station	$573.7	$269.6	47%
2884	Snack	Tri-Rail Lake Worth Station	$549.5	$236.3	43%
4431	Snack	Tri-Rail Mangonia Park	$641.0	$275.6	43%
8511	Soda	Tri-Rail Mangonia Park	$588.6	$276.6	47%
1226	Snack	Tri-Rail Metrorail Transfer	$525.4	$225.9	43%
1228	Soda	Tri-Rail Metrorail Transfer	$179.8	$84.5	47%
2799	Soda	Tri-Rail Metrorail Transfer	$88.7	$41.7	47%

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 03/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

5825	Soda	Tri-Rail Metrorail Transfer	$203.3	$95.5	47%
3385	Soda	Tri-Rail Opa-Locka Station	$54.4	$25.6	47%
3997	Soda	Tri-Rail Pompano Bch	$382.3	$179.7	47%
2886	Snack	Tri-Rail Pompano Bch-Office	$158.7	$68.2	43%
2900	Soda	Tri-Rail Pompano Bch-Office	$65.8	$30.9	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$165.8	$77.9	47%
8173	Coffe	Tri-Rail Pompano Bch-Office		$0.0	0%
2854	Snack	Tri-Rail Sheridan St Station	$69.9	$30.0	43%
2872	Snack	Tri-Rail Sheridan St Station	$122.6	$52.7	43%
7008	soda	Tri-Rail Sheridan St Station	$47.6	$22.4	47%
8866	Soda	Tri-Rail Sheridan St Station	$127.8	$60.1	47%
2444	Snack	Tri-Rail W Palm Bch-	$543.6	$233.7	43%
4917	Snack	Tri-Rail W Palm Bch-	$970.2	$417.2	43%
5322	Soda	Tri-Rail W Palm Bch-	$725.7	$341.1	47%
6179	Soda	Tri-Rail W Palm Bch-	$457.8	$215.2	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$58.5	$27.5	47%
Total			**$21,451.1**	**$9,650.7**	

1.76
3.07

Total Commission	$9,650.74
Amount Paid	$9,084.21
Balance Due	$566.53

4.83

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 04/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$391.3	$183.9	47%
7213	Snack	Trial Rail-Hialeah Market	$427.2	$183.7	43%
8001	Soda	Trial Rail-Hialeah Market	$67.6	$31.8	47%
3227	Snack	Tri-Rail Boca Raton Station	$376.5	$161.9	43%
3872	Snack	Tri-Rail Boca Raton Station	$96.8	$41.6	43%
8672	Soda	Tri-Rail Boca Raton Station	$149.9	$70.5	47%
8780	Soda	Tri-Rail Boca Raton Station	$405.0	$190.4	47%
2672	Soda	Tri-Rail Boynton Beach	$118.8	$55.8	47%
2873	Snack	Tri-Rail Boynton Beach	$65.4	$28.1	43%
2874	Snack	Tri-Rail Boynton Beach	$289.8	$124.6	43%
8888	Soda	Tri-Rail Boynton Beach	$103.7	$48.7	47%
2809	Soda	Tri-Rail Cypress Creek	$652.9	$306.8	47%
2894	Snack	Tri-Rail Cypress Creek	$355.1	$152.7	43%
2896	Snack	Tri-Rail Cypress Creek	$317.8	$136.6	43%
3713	Soda	Tri-Rail Cypress Creek	$696.8	$327.5	47%
2587	Snack	Tri-rail Deerfield Beach	$292.7	$125.9	43%
2999	Soda	Tri-rail Deerfield Beach	$413.7	$194.4	47%
1371	Snack	Tri-Rail Delray Beach	$90.6	$39.0	43%
2972	Snack	Tri-Rail Delray Beach	$274.2	$117.9	43%
4851	Soda	Tri-Rail Delray Beach	$114.6	$53.9	47%
5224	Soda	Tri-Rail Delray Beach	$342.0	$160.7	47%
2107	Soda	Tri-Rail Ft Laud-(Broward-	$648.8	$304.9	47%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$219.5	$94.4	43%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$444.1	$208.7	47%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$460.3	$197.9	43%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$641.6	$301.5	47%
4308	Snack	Tri-Rail Ft Laud-(Broward-	$585.6	$251.8	43%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$856.2	$402.4	47%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1,069.9	$460.1	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$704.5	$302.9	43%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$809.9	$380.6	47%
1459	Snack	Tri-Rail Golden Glades	$288.1	$123.9	43%
5799	Soda	Tri-Rail Golden Glades	$333.3	$156.6	47%
2466	Snack	Tri-Rail Hollywood Station	$301.4	$129.6	43%
3732	Snack	Tri-Rail Hollywood Station	$257.2	$110.6	43%
3772	Soda	Tri-Rail Hollywood Station	$405.6	$190.6	47%
7512	Soda	Tri-Rail Hollywood Station	$388.4	$182.6	47%
2671	Soda	Tri-Rail Lake Worth Station	$306.7	$144.1	47%
2712	Snack	Tri-Rail Lake Worth Station	$176.2	$75.8	43%
2818	Soda	Tri-Rail Lake Worth Station	$589.3	$277.0	47%
2884	Snack	Tri-Rail Lake Worth Station	$320.2	$137.7	43%
4431	Snack	Tri-Rail Mangonia Park	$594.6	$255.7	43%
8511	Soda	Tri-Rail Mangonia Park	$419.7	$197.3	47%
1226	Snack	Tri-Rail Metrorail Transfer	$344.8	$148.3	43%
1228	Soda	Tri-Rail Metrorail Transfer	$164.9	$77.5	47%

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 04/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
2799	Soda	Tri-Rail Metrorail Transfer	$66.1	$31.1	47%
5825	Soda	Tri-Rail Metrorail Transfer	$154.1	$72.4	47%
3385	Soda	Tri-Rail Opa-Locka Station	$47.0	$22.1	47%
3997	Soda	Tri-Rail Pompano Bch	$364.4	$171.3	47%
2886	Snack	Tri-Rail Pompano Bch-Office	$148.7	$63.9	43%
2900	Soda	Tri-Rail Pompano Bch-Office	$69.4	$32.6	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$153.7	$72.2	47%
8173	Coffe	Tri-Rail Pompano Bch-Office	$63.0	$0.0	0%
2854	Snack	Tri-Rail Sheridan St Station	$36.1	$15.5	43%
2872	Snack	Tri-Rail Sheridan St Station	$158.3	$68.1	43%
7008	soda	Tri-Rail Sheridan St Station	$62.7	$29.5	47%
8866	Soda	Tri-Rail Sheridan St Station	$148.3	$69.7	47%
2444	Snack	Tri-Rail W Palm Bch-	$423.7	$182.2	43%
4917	Snack	Tri-Rail W Palm Bch-	$507.2	$218.1	43%
5322	Soda	Tri-Rail W Palm Bch-	$558.1	$262.3	47%
9131	Soda	Tri-Rail W Palm Bch-	$580.6	$272.9	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$18.4	$8.6	47%
Total			**$20,932.7**	**$9,441.4**	

1.65
2.910

Total Commission	$9,441.44
Amount Paid	$8,879.64
Balance Due	$561.80

4.61

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 05/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
1228	Soda	Tri-Rail Metrorail Transfer	$240.5	$113.0	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$770.3	$362.1	47%
2107	Soda	Tri-Rail Ft Laud-(Broward-	$701.5	$329.7	47%
2671	Soda	Tri-Rail Lake Worth Station	$435.7	$204.8	47%
2672	Soda	Tri-Rail Boynton Beach	$218.7	$102.8	47%
2799	Soda	Tri-Rail Metrorail Transfer	$180.7	$84.9	47%
2809	Soda	Tri-Rail Cypress Creek	$600.5	$282.3	47%
2818	Soda	Tri-Rail Lake Worth Station	$748.1	$351.6	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$65.6	$30.8	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$393.8	$185.1	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$166.4	$78.2	47%
2999	Soda	Tri-rail Deerfield Beach	$582.4	$273.7	47%
3385	Soda	Tri-Rail Opa-Locka Station	$129.8	$61.0	47%
3713	Soda	Tri-Rail Cypress Creek	$617.4	$290.2	47%
3772	Soda	Tri-Rail Hollywood Station	$475.3	$223.4	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$463.1	$217.7	47%
3997	Soda	Tri-Rail Pompano Bch	$602.2	$283.0	47%
4828	Soda	Tri-Rail Hialeah Market	$416.0	$195.5	47%
4851	Soda	Tri-Rail Delray Beach	$248.7	$116.9	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$713.2	$335.2	47%
5224	Soda	Tri-Rail Delray Beach	$548.5	$257.8	47%
5322	Soda	Tri-Rail W Palm Bch-	$572.3	$269.0	47%
5799	Soda	Tri-Rail Golden Glades	$519.5	$244.2	47%
5825	Soda	Tri-Rail Metrorail Transfer	$224.2	$105.4	47%
7008	soda	Tri-Rail Sheridan St Station	$80.4	$37.8	47%
7512	Soda	Tri-Rail Hollywood Station	$436.5	$205.2	47%
8001	Soda	Trial Rail-Hialeah Market	$302.2	$142.0	47%
8511	Soda	Tri-Rail Mangonia Park	$1,013.1	$476.1	47%
8672	Soda	Tri-Rail Boca Raton Station	$270.3	$127.0	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$72.0	$33.8	47%
8780	Soda	Tri-Rail Boca Raton Station	$688.8	$323.7	47%
8866	Soda	Tri-Rail Sheridan St Station	$236.0	$110.9	47%
8888	Soda	Tri-Rail Boynton Beach	$525.8	$247.1	47%
9131	Soda	Tri-Rail W Palm Bch-	$1,791.2	$841.8	47%
Total			**$16,050.1**	**$7,543.6**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 05/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
1226	Snack	Tri-Rail Metrorail Transfer	$424.5	$182.5	43%
1371	Snack	Tri-Rail Delray Beach	$143.6	$61.7	43%
1459	Snack	Tri-Rail Golden Glades	$326.0	$140.2	43%
2444	Snack	Tri-Rail W Palm Bch-	$535.8	$230.4	43%
2466	Snack	Tri-Rail Hollywood Station	$486.5	$209.2	43%
2587	Snack	Tri-rail Deerfield Beach	$449.3	$193.2	43%
2712	Snack	Tri-Rail Lake Worth Station	$279.0	$120.0	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$225.2	$96.8	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$748.6	$321.9	43%
2854	Snack	Tri-Rail Sheridan St Station	$58.9	$25.3	43%
2872	Snack	Tri-Rail Sheridan St Station	$169.7	$73.0	43%
2873	Snack	Tri-Rail Boynton Beach	$138.8	$59.7	43%
2874	Snack	Tri-Rail Boynton Beach	$532.2	$228.8	43%
2884	Snack	Tri-Rail Lake Worth Station	$477.7	$205.4	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$172.0	$74.0	43%
2894	Snack	Tri-Rail Cypress Creek	$378.0	$162.5	43%
2896	Snack	Tri-Rail Cypress Creek	$363.5	$156.3	43%
2972	Snack	Tri-Rail Delray Beach	$503.7	$216.6	43%
3227	Snack	Tri-Rail Boca Raton Station	$558.6	$240.2	43%
3732	Snack	Tri-Rail Hollywood Station	$287.5	$123.6	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$493.0	$212.0	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$264.6	$113.8	43%
3872	Snack	Tri-Rail Boca Raton Station	$233.4	$100.4	43%
4308	Snack	Tri-Rail Ft Laud-(Broward-	$430.4	$185.1	43%
4431	Snack	Tri-Rail Mangonia Park	$577.3	$248.2	43%
4917	Snack	Tri-Rail W Palm Bch-	$1,053.2	$452.9	43%
7213	Snack	Trial Rail-Hialeah Market	$600.2	$258.1	43%
Total			**$10,911.1**	**$4,691.8**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 05/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
8173	Coffe	Tri-Rail Pompano Bch-Office	$76.0	$0.0	0%

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 06/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
1226	Snack	Tri-Rail Metrorail Transfer	$216.3	$93.0	43%
1371	Snack	Tri-Rail Delray Beach	$76.9	$33.1	43%
1459	Snack	Tri-Rail Golden Glades	$207.1	$89.0	43%
2444	Snack	Tri-Rail W Palm Bch-	$339.5	$146.0	43%
2466	Snack	Tri-Rail Hollywood Station	$314.6	$135.3	43%
2587	Snack	Tri-rail Deerfield Beach	$271.6	$116.8	43%
2712	Snack	Tri-Rail Lake Worth Station	$188.2	$80.9	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$388.0	$166.8	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$425.6	$183.0	43%
2854	Snack	Tri-Rail Sheridan St Station	$6.9	$3.0	43%
2872	Snack	Tri-Rail Sheridan St Station	$109.3	$47.0	43%
2873	Snack	Tri-Rail Boynton Beach	$64.0	$27.5	43%
2874	Snack	Tri-Rail Boynton Beach	$330.3	$142.0	43%
2884	Snack	Tri-Rail Lake Worth Station	$421.5	$181.2	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$172.9	$74.3	43%
2894	Snack	Tri-Rail Cypress Creek	$313.6	$134.9	43%
2896	Snack	Tri-Rail Cypress Creek	$274.8	$118.2	43%
2972	Snack	Tri-Rail Delray Beach	$366.5	$157.6	43%
3227	Snack	Tri-Rail Boca Raton Station	$339.0	$145.8	43%
3732	Snack	Tri-Rail Hollywood Station	$129.3	$55.6	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$457.7	$196.8	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$313.8	$134.9	43%
3872	Snack	Tri-Rail Boca Raton Station	$147.3	$63.3	43%
4431	Snack	Tri-Rail Mangonia Park	$401.4	$172.6	43%
4917	Snack	Tri-Rail W Palm Bch-	$685.6	$294.8	43%
7213	Snack	Trial Rail-Hialeah Market	$354.2	$152.3	43%
Total			**$7,099.2**	**$3,052.7**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 06/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Gross Sales	Profit Due $	%
8173	Coffe	Tri-Rail Pompano Bch-Office	$72.0	$0.0	0%

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 07/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
7213	Snack	Trial Rail-Hialeah Market	$1.00	243	$243.0	$104.5	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	349	$349.5	$150.3	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	63	$62.6	$26.9	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	41	$41.4	$17.8	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	298	$298.1	$128.2	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	394	$394.0	$169.4	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	349	$349.5	$150.3	43%
2587	Snack	Tri-rail Deerfield Beach	$1.00	274	$273.9	$117.8	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	46	$45.6	$19.6	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	262	$262.3	$112.8	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	476	$475.6	$204.5	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	376	$376.5	$161.9	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	736	$736.2	$316.6	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	643	$642.6	$276.3	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	302	$302.4	$130.0	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	224	$223.7	$96.2	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	269	$269.1	$115.7	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	124	$124.3	$53.4	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	392	$391.5	$168.4	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	411	$410.5	$176.5	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	301	$301.4	$129.6	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	206	$206.1	$88.6	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	19	$19.5	$8.4	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	70	$69.6	$29.9	43%
2444	Snack	Tri-Rail W Palm Bch-	$1.00	348	$347.8	$149.6	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	624	$623.6	$268.1	43%
Total					**$7,840.0**	**$3,371.2**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 07/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	198	$274.8	$129.1	47%
8001	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	109	$143.0	$67.2	47%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	170	$210.1	$98.7	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	247	$347.0	$163.1	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	125	$163.7	$76.9	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	342	$493.7	$232.1	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	431	$658.2	$309.3	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	539	$697.1	$327.6	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	321	$451.6	$212.3	47%
4851	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	154	$195.3	$91.8	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	260	$377.9	$177.6	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	544	$834.9	$392.4	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	356	$426.2	$200.3	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	556	$708.3	$332.9	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	388	$541.6	$254.5	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	334	$464.5	$218.3	47%
3772	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	416	$511.7	$240.5	47%
7512	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	335	$499.7	$234.9	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	259	$314.6	$147.9	47%
2818	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	603	$872.8	$410.2	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	479	$646.8	$304.0	47%
1228	Soda	Tri-Rail Metrorail Transfer	1.5	441	$322.4	$151.5	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	-	$0.0	$0.0	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	61	$91.0	$42.8	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	86	$103.2	$48.5	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	432	$555.1	$260.9	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.75	54	$66.6	$31.3	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.25	97	$130.9	$61.5	47%
7008	soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	111	$144.4	$67.9	47%
8866	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	210	$256.5	$120.6	47%
9131	Soda	Tri-Rail W Palm Bch-	$1.00 - $1.75	836	$1,195.6	$561.9	47%
9720	soda	Tri-Rail W Palm Bch-	$1.00 - $1.75	813	$1,195.6	$561.9	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	30	$45.2	$21.2	47%
Total					$13,940.0	$6,551.8	

181.40

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 08/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	407	$406.7	$174.9	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	56	$55.8	$24.0	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	173	$173.0	$74.4	43%
2444	Snack	Tri-Rail W Palm Bch-	$1.00	362	$362.1	$155.7	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	306	$306.2	$131.7	43%
2587	Snack	Tri-rail Deerfield Beach	$1.00	360	$359.6	$154.6	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	137	$137.4	$59.1	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	370	$369.5	$158.9	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	692	$692.0	$297.5	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	8	$7.7	$3.3	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	82	$82.2	$35.3	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	97	$96.8	$41.6	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	332	$331.6	$142.6	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	314	$314.2	$135.1	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	181	$140.8	$60.5	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	291	$290.9	$125.1	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	273	$272.6	$117.2	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	332	$332.3	$142.9	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	334	$334.0	$143.6	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	233	$233.2	$100.3	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	635	$635.0	$273.0	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	274	$274.4	$118.0	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	100	$99.9	$43.0	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	486	$485.6	$208.8	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	882	$882.3	$379.4	43%
7213	Snack	Trial Rail-Hialeah Market	$1.00	536	$536.0	$230.5	43%
Total					**$8,211.7**	**$3,531.0**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 08/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
1228	Soda	Tri-Rail Metrorail Transfer	1.5	515	$390.0	$183.3	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	725	$1,023.4	$481.0	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	352	$452.5	$212.7	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	152	$193.8	$91.1	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	15	$20.0	$9.4	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	455	$647.1	$304.1	47%
2818	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	364	$535.6	$251.7	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.75	56	$69.4	$32.6	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	842	$1,111.5	$522.4	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.25	121	$162.3	$76.3	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	352	$441.2	$207.4	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	118	$173.0	$81.3	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	577	$698.8	$328.4	47%
3772	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	445	$580.1	$272.6	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	343	$455.3	$214.0	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	470	$578.4	$271.8	47%
4828	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	276	$351.0	$165.0	47%
4851	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	162	$203.3	$95.6	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	484	$662.0	$311.1	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	313	$376.0	$176.7	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	499	$623.3	$292.9	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	197	$266.5	$125.3	47%
7008	soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	108	$128.8	$60.5	47%
7512	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	306	$386.8	$181.8	47%
8001	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	199	$248.5	$116.8	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	704	$946.0	$444.6	47%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	232	$315.1	$148.1	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	93	$116.7	$54.8	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	373	$452.8	$212.8	47%
8866	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	97	$131.8	$61.9	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	510	$684.0	$321.5	47%
9131	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	1,041	$1,437.6	$675.7	47%
9720	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	584	$741.2	$348.4	47%
Total					**$15,603.5**	**$7,333.6**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 09/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
7213	Snack	Trial Rail-Hialeah Market	$1.00	536	$536.0	$230.5	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	486	$486.0	$209.0	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	113	$113.2	$48.7	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	112	$111.9	$48.1	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	320	$319.5	$137.4	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	314	$313.6	$134.8	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	274	$273.7	$117.7	43%
2587	Snack	Tri-rail Deerfield Beach	$1.00	203	$203.4	$87.5	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	71	$71.4	$30.7	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	289	$288.6	$124.1	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	312	$312.0	$134.2	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	376	$375.5	$161.5	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	535	$535.0	$230.1	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	525	$525.0	$225.8	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	77	$76.8	$33.0	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	243	$242.6	$104.3	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	154	$153.6	$66.0	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	244	$243.9	$104.9	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	394	$394.0	$169.4	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	446	$446.0	$191.8	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	255	$255.0	$109.7	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	#DIV/0!	$120.9	$52.0	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	8	$8.0	$3.4	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	84	$84.0	$36.1	43%
2444	Snack	Tri-Rail W Palm Bch-	$1.00	176	$175.5	$75.5	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	728	$727.8	$312.9	43%
Total					**$7,392.9**	**$3,178.9**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 09/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	182	$226.8	$106.6	47%
8001	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	105	$146.4	$68.8	47%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	223	$272.0	$127.8	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	405	$591.9	$278.2	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	111	$169.7	$79.7	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	623	$888.0	$417.4	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	393	$483.0	$227.0	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	560	$680.0	$319.6	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	248	$339.6	$159.6	47%
4851	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	89	$117.0	$55.0	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	220	$321.0	$150.9	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	673	$956.0	$449.3	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	367	$545.0	$256.2	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	590	$821.2	$386.0	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	459	$543.7	$255.5	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	277	$342.9	$161.2	47%
3772	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	273	$416.0	$195.5	47%
7512	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	141	$184.0	$86.5	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	632	$809.0	$380.2	47%
2818	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	429	$530.6	$249.4	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	474	$718.0	$337.5	47%
1228	Soda	Tri-Rail Metrorail Transfer	1.5	450	$286.0	$134.4	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	86	$103.0	$48.4	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	190	$225.8	$106.1	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	170	$251.6	$118.3	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	253	$361.0	$169.7	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.75	55	$70.9	$33.3	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.25	106	$159.6	$75.0	47%
7008	soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	17	$24.6	$11.6	47%
8866	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	53	$69.0	$32.4	47%
9131	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	649	$980.0	$460.6	47%
9720	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	499	$587.7	$276.2	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	51	$73.1	$34.4	47%
Total					**$13,294.0**	**$6,248.2**	

92666.80
160.30

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 10/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
7213	Snack	Trial Rail-Hialeah Market	$1.00	41	$41.3	$17.8	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	532	$532.0	$228.8	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	156	$156.0	$67.1	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	111	$111.1	$47.8	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	345	$344.6	$148.2	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	405	$404.8	$174.1	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	346	$346.4	$149.0	43%
2587	Snack	Tri-rail Deerfield Beach	$1.00	124	$124.0	$53.3	43%
2692	Snack	Tri-rail Deerfield Beach	$1.00	162	$162.0	$69.7	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	53	$52.8	$22.7	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	307	$307.0	$132.0	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	581	$581.1	$249.9	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	458	$457.5	$196.7	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	709	$709.2	$305.0	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	511	$510.8	$219.6	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	259	$259.0	$111.4	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	76	$76.2	$32.8	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	185	$185.4	$79.7	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	160	$160.2	$68.9	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	160	$159.6	$68.6	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	375	$375.0	$161.2	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	208	$207.9	$89.4	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	245	$190.8	$82.0	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	25	$24.6	$10.6	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	88	$87.6	$37.7	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	923	$923.0	$396.9	43%
3052	Snack	Tri-Rail W Palm Bch-	$1.00	325	$324.9	$139.7	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	652	$651.7	$280.2	43%
Total					**$8,466.3**	**$3,640.5**	

10,088.90
197.60

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 10/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	305	$427.0	$200.7	47%
8001	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	74	$103.8	$48.8	47%
7481	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	233	$331.2	$155.7	47%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	242	$303.0	$142.4	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	454	$636.0	$298.9	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	173	$207.6	$97.6	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	391	$513.2	$241.2	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	465	$693.1	$325.8	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	683	$858.3	$403.4	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	446	$562.0	$264.1	47%
4851	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	153	$187.1	$87.9	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	210	$277.8	$130.6	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	669	$985.0	$463.0	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	456	$651.0	$306.0	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	603	$788.4	$370.5	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	485	$728.3	$342.3	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	370	$496.0	$233.1	47%
3772	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	337	$416.4	$195.7	47%
7512	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	211	$276.6	$130.0	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	188	$259.8	$122.1	47%
2818	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	338	$499.8	$234.9	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	633	$762.0	$358.1	47%
1228	Soda	Tri-Rail Metrorail Transfer	1.5	190	$123.0	$57.8	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	13	$16.8	$7.9	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	82	$106.8	$50.2	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	112	$157.0	$73.8	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	295	$406.8	$191.2	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.75	65	$90.0	$42.3	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.25	112	$156.0	$73.3	47%
7008	soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	93	$128.9	$60.6	47%
8866	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	6	$8.4	$4.0	47%
9131	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	834	$1,246.0	$585.6	47%
9720	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	505	$647.0	$304.1	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	72	$90.4	$42.5	47%
Total					**$14,140.5**	**$6,646.0**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 11/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	256	$328.0	$154.2	47%
8001	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	144	$197.4	$92.8	47%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	219	$318.6	$149.7	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	583	$687.9	$323.3	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	154	$211.4	$99.4	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	387	$541.2	$254.4	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	324	$418.7	$196.8	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	466	$612.5	$287.9	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	291	$435.7	$204.8	47%
4851	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	69	$83.5	$39.3	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	342	$485.9	$228.4	47%
10191	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	72	$106.8	$50.2	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	633	$948.2	$445.7	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	377	$490.0	$230.3	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	543	$698.4	$328.3	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	501	$723.7	$340.1	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	211	$299.3	$140.7	47%
3772	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	301	$423.5	$199.1	47%
7512	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	254	$366.8	$172.4	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	216	$288.1	$135.4	47%
2818	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	678	$881.9	$414.5	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	424	$502.4	$236.1	47%
1228	Soda	Tri-Rail Metrorail Transfer	1.5	316	$224.7	$105.6	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	280	$340.2	$159.9	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	172	$212.3	$99.8	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	109	$130.4	$61.3	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	229	$290.1	$136.3	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.75	52	$68.9	$32.4	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.25	137	$175.9	$82.7	47%
7008	soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	29	$36.6	$17.2	47%
8866	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	3	$3.8	$1.8	47%
9784	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	122	$150.9	$70.9	47%
9131	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	927	$1,197.7	$562.9	47%
9720	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	459	$653.0	$306.9	47%
5197	Soda	Tri-Rail W Palm Bch-	$1.00 - $1.75	101	$134.6	$63.2	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	63	$82.4	$38.7	47%
Total					**$13,534.3**	**$6,361.1**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 11/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
7213	Snack	Trial Rail-Hialeah Market	$1.00	389	$388.7	$167.1	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	651	$650.9	$279.9	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	180	$180.4	$77.6	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	125	$124.7	$53.6	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	422	$422.2	$181.6	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	363	$363.3	$156.2	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	384	$383.9	$165.1	43%
2692	Snack	Tri-rail Deerfield Beach	$1.00	326	$326.3	$140.3	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	80	$79.8	$34.3	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	474	$473.9	$203.8	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	585	$585.5	$251.8	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	405	$404.7	$174.0	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	559	$559.3	$240.5	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	758	$758.4	$326.1	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	375	$375.0	$161.2	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	359	$359.2	$154.5	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	214	$214.2	$92.1	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	277	$276.5	$118.9	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	513	$512.9	$220.5	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	391	$390.9	$168.1	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	494	$494.4	$212.6	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	202	$157.3	$67.6	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	55	$55.2	$23.7	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	55	$55.1	$23.7	43%
3052	Snack	Tri-Rail W Palm Bch-	$1.00	446	$445.7	$191.6	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	1,188	$1,188.0	$510.8	43%
Total					**$10,226.3**	**$4,397.3**	

SS-182.70

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 11/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
7213	Snack	Trial Rail-Hialeah Market	$1.00	389	$388.7	$167.1	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	651	$650.9	$279.9	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	180	$180.4	$77.6	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	125	$124.7	$53.6	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	422	$422.2	$181.6	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	363	$363.3	$156.2	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	384	$383.9	$165.1	43%
2692	Snack	Tri-rail Deerfield Beach	$1.00	326	$326.3	$140.3	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	80	$79.8	$34.3	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	474	$473.9	$203.8	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	585	$585.5	$251.8	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	405	$404.7	$174.0	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	559	$559.3	$240.5	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	758	$758.4	$326.1	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	375	$375.0	$161.2	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	359	$359.2	$154.5	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	214	$214.2	$92.1	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	277	$276.5	$118.9	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	513	$512.9	$220.5	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	391	$390.9	$168.1	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	494	$494.4	$212.6	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	202	$157.3	$67.6	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	55	$55.2	$23.7	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	55	$55.1	$23.7	43%
3052	Snack	Tri-Rail W Palm Bch-	$1.00	446	$445.7	$191.6	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	1,188	$1,188.0	$510.8	43%
Total					**$10,226.3**	**$4,397.3**	

SS=182.70

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 12/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
7213	Snack	Trial Rail-Hialeah Market	$1.00	506	$506.1	$217.6	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	395	$395.2	$169.9	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	128	$128.2	$55.1	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	147	$147.2	$63.3	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	209	$209.2	$90.0	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	410	$409.9	$176.3	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	462	$461.8	$198.6	43%
2692	Snack	Tri-rail Deerfield Beach	$1.00	420	$420.0	$180.6	43%
1371	Snack	Tri-Rail Delray Beach	$1.00	21	$21.0	$9.0	43%
2730	Snack	Tri-Rail Delray Beach	$1.00	127	$127.3	$54.7	43%
2972	Snack	Tri-Rail Delray Beach	$1.00	96	$96.1	$41.3	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	285	$285.2	$122.6	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	489	$489.0	$210.3	43%
2820	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	172	$172.0	$74.0	43%
3733	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	84	$84.4	$36.3	43%
2728	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	964	$964.0	$414.5	43%
2125	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	618	$618.1	$265.8	43%
1459	Snack	Tri-Rail Golden Glades	$1.00	79	$78.7	$33.8	43%
3105	Snack	Tri-Rail Golden Glades	$1.00	371	$370.8	$159.4	43%
2466	Snack	Tri-Rail Hollywood Station	$1.00	317	$316.6	$136.1	43%
3732	Snack	Tri-Rail Hollywood Station	$1.00	75	$75.0	$32.3	43%
2723	Snack	Tri-Rail Hollywood Station	$1.00	204	$204.4	$87.9	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	178	$177.6	$76.4	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	430	$430.0	$184.9	43%
4431	Snack	Tri-Rail Mangonia Park	$1.00	824	$824.2	$354.4	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	600	$600.2	$258.1	43%
2886	Snack	Tri-Rail Pompano Bch-Office	$0.65 to $0.85	174	$135.7	$58.3	43%
1557	Snack	Tri-Rail Sheridan St Station	$1.00	73	$72.9	$31.4	43%
2854	Snack	Tri-Rail Sheridan St Station	$1.00	48	$47.7	$20.5	43%
1601	Snack	Tri-Rail Sheridan St Station	$1.00	25	$25.0	$10.8	43%
2872	Snack	Tri-Rail Sheridan St Station	$1.00	74	$74.1	$31.9	43%
3052	Snack	Tri-Rail W Palm Bch-	$1.00	346	$345.7	$148.7	43%
6940	Snack	Tri-Rail W Palm Bch-	$1.00	904	$904.1	$388.8	43%
4917	Snack	Tri-Rail W Palm Bch-	$1.00	327	$327.2	$140.7	43%
4559	Snack	Tri-Rail W Palm Bch-	$1.00	382	$381.6	$164.1	43%
Total					**$10,926.2**	**$4,698.3**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 12/2013
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
4828	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	254	$365.4	$171.7	47%
8001	Soda	Trial Rail-Hialeah Market	$1.00 - $1.75	142	$174.8	$82.2	47%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	194	$278.3	$130.8	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	240	$345.8	$162.5	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	137	$207.6	$97.6	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	307	$426.3	$200.4	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	368	$484.4	$227.7	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	494	$738.0	$346.9	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	371	$438.7	$206.2	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	327	$436.3	$205.1	47%
10191	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	83	$115.8	$54.4	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	935	$1,142.0	$536.7	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	401	$563.3	$264.8	47%
1567	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	132	$190.0	$89.3	47%
4869	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	100	$136.5	$64.2	47%
10236	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	664	$827.4	$388.9	47%
9324	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	617	$729.3	$342.7	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	269	$352.0	$165.4	47%
3772	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	306	$392.0	$184.2	47%
7512	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	58	$70.3	$33.0	47%
9323	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	112	$152.0	$71.4	47%
9723	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	309	$389.0	$182.8	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	252	$371.4	$174.6	47%
2818	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	410	$487.0	$228.9	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	912	$1,077.0	$506.2	47%
1228	Soda	Tri-Rail Metrorail Transfer	1.5	379	$258.0	$121.3	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	189	$271.8	$127.7	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	179	$230.3	$108.2	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	140	$174.4	$81.9	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	363	$427.3	$200.8	47%
2900	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.75	56	$74.7	$35.1	47%
2947	Soda	Tri-Rail Pompano Bch-Office	$1.00 - $1.25	114	$161.7	$76.0	47%
7008	soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	41	$60.0	$28.2	47%
9784	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	112	$142.4	$66.9	47%
9182	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	450	$669.0	$314.4	47%
9720	Soda	Tri-Rail W Palm Bch	$1.00 - $1.75	520	$644.0	$302.7	47%
5197	Soda	Tri-Rail W Palm Bch-	$1.00 - $1.75	149	$209.0	$98.2	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	85	$106.9	$50.3	47%
Total					**$14,320.0**	**$6,730.4**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 1/2014
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
3049	Snack	Tri-Rail Boca Raton Station	$1.00	176	$175.7	$75.6	43%
3227	Snack	Tri-Rail Boca Raton Station	$1.00	136	$136.2	$58.6	43%
3872	Snack	Tri-Rail Boca Raton Station	$1.00	259	$258.5	$111.2	43%
2873	Snack	Tri-Rail Boynton Beach	$1.00	32	$31.5	$13.5	43%
2874	Snack	Tri-Rail Boynton Beach	$1.00	203	$202.6	$87.1	43%
7439	Snack	Tri-Rail Boynton Beach	$1.00	96	$95.5	$41.1	43%
7440	Snack	Tri-Rail Boynton Beach	$1.00	175	$174.9	$75.2	43%
2894	Snack	Tri-Rail Cypress Creek	$1.00	321	$321.5	$138.2	43%
2896	Snack	Tri-Rail Cypress Creek	$1.00	418	$418.4	$179.9	43%
2692	Snack	Tri-rail Deerfield Beach	$1.00	374	$374.0	$160.8	43%
2730	Snack	Tri-Rail Delray Beach	$1.00	148	$148.1	$63.7	43%
4559	Snack	Tri-Rail Delray Beach	$1.00	477	$477.0	$205.1	43%
2819	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	618	$618.0	$265.8	43%
3735	Snack	Tri-Rail Ft Laud-(Broward-	$1.00	405	$405.0	$174.2	43%
2125	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	679	$679.0	$292.0	43%
2728	Snack	Tri-Rail Ft. Laud. (Airport)	$1.00	957	$957.0	$411.5	43%
3105	Snack	Tri-Rail Golden Glades	$1.00	479	$478.9	$205.9	43%
6144	Snack	Tri-Rail Hialeah Market	$1.00	239	$239.2	$102.9	43%
7213	Snack	Tri-Rail Hialeah Market	$1.00	139	$139.4	$59.9	43%
1588	Snack	Tri-Rail Hollywood Station	$1.00	403	$403.5	$173.5	43%
2723	Snack	Tri-Rail Hollywood Station	$1.00	383	$383.0	$164.7	43%
2712	Snack	Tri-Rail Lake Worth Station	$1.00	163	$163.5	$70.3	43%
2884	Snack	Tri-Rail Lake Worth Station	$1.00	300	$300.0	$129.0	43%
3029	Snack	Tri-Rail Lake Worth Station	$1.00	104	$104.3	$44.8	43%
3042	Snack	Tri-Rail Lake Worth Station	$1.00	189	$188.6	$81.1	43%
4431	Snack	Tri-Rail Mangonia Park	$0.65 to $0.85	362	$282.1	$121.3	43%
1226	Snack	Tri-Rail Metrorail Transfer	$1.00	485	$485.2	$208.6	43%
2886	Snack	Tri-Rail Pompano Bch-	$1.00	136	$135.9	$58.4	43%
1557	Snack	Tri-Rail Sheridan St Station	$1.00	117	$116.5	$50.1	43%
1601	Snack	Tri-Rail Sheridan St Station	$1.00	73	$72.5	$31.2	43%
3052	Snack	Tri-Rail W Palm Bch-	$1.00	522	$522.1	$224.5	43%
6940	Snack	Tri-Rail W Palm Bch-	$1.00	1,317	$1,317.0	$566.3	43%
Total					**$10,804.6**	**$4,646.0**	

Monthly Vending Machines Recap by Customer/Vendor
Period month/year : 1/2014
Vendor: Gilly Vending, Inc.
990 NW 166 st, Miami, FL 33169
Tel (305)620-8081

Tri-Rail

Mach#	Type	Location	Vend Price	Units Sold	Gross Sales	Profit Due $	%
8672	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	97	$117.2	$55.1	47%
8780	Soda	Tri-Rail Boca Raton Station	$1.00 - $1.75	157	$223.3	$105.0	47%
2672	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	94	$114.0	$53.6	47%
6880	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	56	$67.2	$31.6	47%
8888	Soda	Tri-Rail Boynton Beach	$1.00 - $1.75	143	$205.7	$96.7	47%
2809	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	111	$158.4	$74.4	47%
3713	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	239	$331.3	$155.7	47%
10261	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	98	$136.1	$64.0	47%
10263	Soda	Tri-Rail Cypress Creek	$1.00 - $1.75	129	$158.0	$74.3	47%
2999	Soda	Tri-rail Deerfield Beach	$1.00 - $1.75	237	$297.0	$139.6	47%
5224	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	107	$151.5	$71.2	47%
10191	Soda	Tri-Rail Delray Beach	$1.00 - $1.75	93	$121.2	$57.0	47%
2917	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	271	$347.2	$163.2	47%
3781	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	191	$285.1	$134.0	47%
10259	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	136	$207.1	$97.3	47%
10266	Soda	Tri-Rail Ft Laud-(Broward-	$1.00 - $1.75	53	$77.4	$36.4	47%
9324	Soda	Tri-Rail Ft. Laud. (Airport)	$1.00 - $1.75	600	$708.9	$333.2	47%
5799	Soda	Tri-Rail Golden Glades	$1.00 - $1.75	206	$255.5	$120.1	47%
4828	Soda	Tri-Rail Hialeah Market	$1.00 - $1.75	248	$297.7	$139.9	47%
8001	Soda	Tri-Rail Hialeah Market	$1.00 - $1.75	182	$215.0	$101.1	47%
9323	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	220	$316.0	$148.5	47%
9723	Soda	Tri-Rail Hollywood Station	$1.00 - $1.75	177	$249.0	$117.0	47%
2671	Soda	Tri-Rail Lake Worth Station	$1.00 - $1.75	197	$235.9	$110.9	47%
2818	Soda	Tri-Rail Lake Worth Station	1.5	694	$488.0	$229.4	47%
8511	Soda	Tri-Rail Mangonia Park	$1.00 - $1.75	458	$613.0	$288.1	47%
1228	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	116	$154.0	$72.4	47%
2799	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	188	$275.6	$129.5	47%
5825	Soda	Tri-Rail Metrorail Transfer	$1.00 - $1.75	104	$154.6	$72.7	47%
3385	Soda	Tri-Rail Opa-Locka Station	$1.00 - $1.75	37	$53.2	$25.0	47%
2900	Soda	Tri-Rail Pompano Bch-	$1.00 - $1.25	54	$72.2	$33.9	47%
2947	Soda	Tri-Rail Pompano Bch-	$1.00 - $1.75	103	$123.5	$58.0	47%
3997	Soda	Tri-Rail Pompano Bch	$1.00 - $1.75	134	$176.4	$82.9	47%
7008	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	29	$44.4	$20.9	47%
9784	Soda	Tri-Rail Sheridan St Station	$1.00 - $1.75	77	$118.0	$55.5	47%
9182	soda	Tri-Rail W Palm Bch-Okeechobee	$1.00 - $1.75	863	$1,147.0	$539.1	47%
9720	soda	Tri-Rail W Palm Bch-Okeechobee	$1.00 - $1.75	475	$562.7	$264.5	47%
8712	Soda	Tri-Rail Yard (Kitchen)	$1.00 - $1.75	60	$73.2	$34.4	
Total					**$9,331.6**	**$4,385.8**	

SOUTH FLORIDA
REGIONAL
TRANSPORTATION
AUTHORITY

ADDENDUM 1

ONE YEAR VANDALISM REPORT
MAY 2013 – MAY 2014

IR CASE NUMBER	DATE	CLASSIFICATION	FARE EVASION TYPE	LOCATION	Status	REPORT
2299	5/20/2013	CRIMINAL MISCHIEF	VEND MACHINE VANDELIZED	BOCA RATON STATION		
3133	5/27/2013	CRIMINAL MISCHIEF	VENDING MACHINES	BOCA RATON STATION		
3132	5/27/2013	CRIMINAL MISCHIEF	VENDING MACHINES	BOCA RATON STATION		
3472	5/30/2013	CRIMINAL MISCHIEF	VENDING MACHINES	HOLLYWOOD STATION		
362	6/4/2013	CRIMINAL MISCHIEF	VENDING MACHINE	SHERIDAN STREET STATION		
498	6/5/2013	INFORMATION	VENDING AREA KEEPS TRIPPING CI	WEST PALM BEACH STATION		
1002	6/8/2013	CRIMINAL MISCHIEF	VENDING	FT. LAUDERDALE AIRPORT STATION		
1014	6/9/2013	CRIMINAL MISCHIEF	VENDING MACHING	AIRPORT FT LAUDERDALE		
1107	6/9/2013	CRIMINAL MISCHIEF	VENDING MACHINE	HOLLYWOOD STATION		
1288	6/10/2013	CRIMINAL MISCHIEF	VENDING MACHINE	DELRAY BEACH STATION		
1109	6/10/2013	CRIMINAL MISCHIEF	VENDING MACHINE	DEERFIELD BEACH STATION		
1570	6/13/2013	CRIMINAL MISCHIEF	VENDING	MANGONIA PARK STATION		
2055	6/16/2013	CRIMINAL MISCHIEF	VENDING MACHINE	BOCA RATON STATION		
2192	6/18/2013	CRIMINAL MISCHIEF	VENDING MACHINE	FT. LAUDERDALE AIRPORT STATION		
1998	10/18/2013	INFORMATION	VENDING MACHINE BACK OPEN	DEERFIELD BEACH STATION		
211	11/3/2013	INFORMATION	VENDING MACHINE	BOYNTON BEACH STATION		
923	11/9/2013	INFORMATION	VENDING MACHINE SODA	OPA-LOCKA STATION		
1008	2/11/2014	CRIMINAL MISCHIEF	VENING MACHINES	DEERFIELD BEACH STATION		
2161	2/23/2014	CRIMINAL MISCHIEF	VENDING MACHINE	DEERFIELD BEACH STATION		
1015	3/11/2014	INFORMATION	VENDING MACHIN NO SECRE	CYPRESS CREEK STATION		
2113	3/23/2014	CRIMINAL MISCHIEF	VEND MACHINE VANDALIZED	DEERFIELD BEACH STATION		
88	4/1/2014	BURGLARY	VENDING MACHINE	DEERFIELD BEACH STATION		Y
134	4/2/2014	CRIMINAL MISCHIEF	VENDING MACHINE	DEERFIELD BEACH STATION		
1633	4/16/2014	CRIMIINAL MISCHIEF	VENDING MACHINE	DELRAY BEACH STATION		
2747	4/26/2014	CRIMINAL MISCHIEF	VENDING MACHINE	BOYNTON BEACH STATION		
401	5/4/2014	CRIMINAL MISCHIEF	VENDING MACHINE	BOYNTON BEACH STATION	Subject	
402	5/5/2014	CRIMINAL MISCHIEF	VENDING MACHINE	LAKE WORTH STATION		
1376	5/12/2014	INFORMATION	VEND MACH GATE	DEERFIELD BEACH STATION		
1518	5/13/2014	INFORMATION	VENDING MACHINE	DEERFIELD BEACH STATION		
1973	5/17/2014	CRIMINAL MISCHIEF	VENDING MACHINE	BOYNTON BEACH STATION		

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

INVITATION TO BID NO. 14-001

STATION VENDING MACHINES

ADDENDUM NO. 2

NOTE: FAILURE TO ACKNOWLEDGE RECEIPT OF THIS ADDENDUM ON THE BID FORM SHALL BE CAUSE FOR REJECTION OF THE BID

This Addendum revises the following sections of the solicitation documents as detailed.

( )	Definition of Terms	(X)	Scope of Services
( )	ITB Reqs. & Instruct to Bidders	( )	Exhibits
( )	General Terms and Conditions	( )	Appendices

ITB Scope of Services:

Remove page SOS -3 of 4 and replace with enclosed page SOS -3 of 4 – Addendum 2

This Addendum includes:

1) Question/Answer 2 for questions submitted to date.

Date Issued: June 6, 2014

The deadline for receipt of written questions has expired.

Last Day for Submission of Bids remains 4:00 p.m. Eastern Time, Wednesday, June 11, 2014.

Christopher C. Bross, CPPO
Director, Procurement

3.1.20 ADJUSTMENTS IN VENDING MACHINE INVENTORY: At issuance of Notice to Proceed (NTP), Contractor will place the same quantity of beverage and snack vending machines at all locations where beverage and snack vending machines are placed as shown in "Appendix A". Thereafter, SFRTA retains the right to request that the Contractor replace machines with the most current model. In addition, Contractor may propose to SFRTA additional locations for placing beverage and snack vending machines, and SFRTA retains the right to accept or reject said proposals. No machine shall be added or removed by Contractor without prior written approval of SFRTA's Project Manager. The increase in income resulting from the addition of vending machines to the current inventory will be calculated by multiplying the Vending Machine Average Rate by the number of months remaining in the Contract, and then added to the Total Bid Guarantee Bid Amount. The Vending Machine Average Rate will be calculated using the following formula:

Vending Machine Average Rate	=	**Total Bid Guarantee Amount** / **60 Months (Base + Options)**	÷	**59 Machines**

Upon written approval by SFRTA, Contractor may remove machines from station locations. The removal of any machine(s) shall not reduce the original Total Bid Guarantee Amount (Exhibit 1) submitted with the bid.

If SFRTA exercises its unilateral right to direct Contractor to remove vending machines without replacement, the reduction in income resulting from the removal of such vending machines will be calculated by multiplying the Vending Machine Average Rate by the number of months remaining in the Contract, and then subtracted from the Total Bid Guarantee Amount. The Vending Machine Average Rate will be calculated using the formula above.

3.2 PRODUCT MIX

SFRTA reserves the right to determine the nature of the Product Mix described below, and to make adjustments to, drink and/or snack vending operation product lines during the term of the Contract upon written notice to the Contractor. In addition to soft drinks, an assortment of other non-alcoholic beverages shall be provided. Contractor shall provide with the bid a list of brands, types and flavors that will be supplied for locations.

3.2.1 Soda brands must include a variety of Coca-Cola and/or Pepsi products. A minimum of six selections is desired. Regular, diet, and caffeine-free drinks shall be made available.

3.2.2 All drinks should be dispensed in 12 ounce, recyclable aluminum cans, with litter free pop tops, and/or 16 or 20 ounce re-sealable plastic bottles. Sell beverages in non-glass containers only.

3.2.3 Juices/Teas/Water/Isotonics (sport drinks) products must be nationally recognized brands and include a variety of 100% pure juices and less expensive juice blends beverages. Drinks will be nationally recognized brands such as, but not limited to, Pepsi, Coca-Cola, Canada Dry, Nestea, Lipton's, Welch's, Ocean Spray, Minute Maid, Tropicana, Gatorade, or Powerade.

3.2.4 Snacks to be furnished shall include chips, baked chips, cookies, candy, crackers, nuts, granola bars, pretzels, etc. Snacks shall be nationally recognized name brands, such as, but not limited to, Frito Lay, Nestle, Mars, Hershey, Nature Valley, etc.

Question	Submittal Date	Question
1	6/5/14	**Question** I see section 3.1.20 as a solution to the problems we presented in the question and answer session. However, your solution makes this bid very risky for any vendor. I certainly understand the need to increase the bid guarantee if the number of machines rises. However, if machines are reduced by reasons outside the control of the vendor, the same formula should be used to allow the vendor to reduce the bid guarantee. **Answer** Please refer to Section 2.14 of the General Terms and Conditions, Uncontrollable Forces, in Addendum 1 and revised Section 3.1.20 of the Scope of Service, Adjustment in Vending Machines Inventory, Addendum 2.
2	6/5/14	**Question** We notice that the payment list for January 2014 has more machines than the list of machines provided by SFRTA. Do you happen to know why? **Answer** During the month of January, the vendor replaced some machines with new ones. SFRTA received revenue from both the old and the replacement machines during that same period.
3	6/5/14	**Question** You stated several times to see Addendum 1 for the revised Bid Form, as you said the Bid Sheet is being revised to remove the locations with zeroes. I see the revised Bid Form but when are you issuing the revised Bid Sheet? **Answer** Correction to SFRTA's response in the pre-bid conference minutes where we referred to Bid Sheet, the correct name is Bid Form. See revised Bid Form, Exhibit 1, in Addendum 1.

BID FORM
ITB No. 14-001
STATION VENDING MACHINES

BIDDER: Gilly Vending, Inc

ITB SUBMITTALS WILL BE DUE AT 4:00 P.M. ON JUNE 511, 2014 AND MAY NOT BE WITHDRAWN WITHIN ONE HUNDRED EIGHTY (180) DAYS AFTER SUCH DATE.

I CERTIFY that this bid is made without prior understanding, agreement or connection with any corporation, firm, or person submitting a bid for the same contractual services and is in all respects fair and without collusion or fraud. I agree to abide by all conditions of this solicitation and certify that I am authorized to sign this bid on behalf of the Bidder and that the bid is in compliance with all requirements of the Invitation to Bid, including but not limited to, certification requirements.

The Bidder further declares that it has examined the solicitation documents and all addenda thereto elsewhere; and that it has satisfied itself about the work to be performed and all other required information with the bid.

The Bidder certifies neither the bidding firm nor any of its officers is on the State of Florida Comptroller General's List of Ineligible Bidders or the United States comptroller General's List of Ineligible Contractors for Federally Financed or Assisted Projects.

The Bidder agrees, if this bid is accepted, to contract with the South Florida Regional Transportation Authority, an agency of the State of Florida, to furnish all necessary labor, materials, equipment, tools, apparatus, and all other items necessary to complete, for the amount bid and within the time limits specified, the work covered by this bid and other Contract Documents for the project entitled: ITB NUMBER 14-001, STATION VENDING MACHINES.

TOTAL BID GUARANTEE AMOUNT: $ 890,000.-
Numeric Value

Eight hundred ninety thousand dollars
Please write amount

Addenda: Provide signature and date for each Addenda received.

1. 6/3/14	2. 6/6/14	3.
4.	5.	6.

BID FORM

ITB No. 14-001

STATION VENDING MACHINES

Annual Bid Guarantee Amount	Contract Duration	Total Bid Guarantee Amount **
$ 178,000-	x 5 years	$ 890,000-

** Total Bid Guarantee Amount is for the base Three (3) year contract term and Two (2), One (1) year renewal option(s). Exercise of option(s) shall be at SFRTA's sole discretion. Contractor agrees to pay SFRTA the Total Bid Guarantee Amount as specified in the Contract Documents on a monthly basis 1/60th of the Total Bid Guarantee Amount, from the issuance of a Notice to Proceed. Use of the Total Bid Guarantee Amount in calculation Contractor's monthly payment is not an indication that SFRTA will exercise either of the two (2) one (1) year options, but is being used solely for the purpose of calculating the monthly payments.

GILLY VENDING, INC.
Bidder

AMIT BIEGUN — CFO
Authorized Person (Print or Type) — Title

990 NW 166TH STREET, MIAMI, FL 33169
Address

(305) 620-8081 — (305) 620-8082
Telephone — Fax

Signature

MIAMI-DADE
County Of

Florida.
State Of

Affix Corporate Seal
(If Applicable)

The foregoing instrument was acknowledged before me on this 10 day of June 2014

By AMIT BIEGUN

An individual acting in their own right;

✓ CFO of GILLY VENDING INC
Title — Corporation/Company

a _____ Corporation, on behalf of the corporation.
State

Acknowledging partner/agent on behalf of _____
a partnership. — Name of partnership

This person is personally known me or has produced _____ as identification and did/did not take an oath.

Signature of Person Taking Acknowledgment

In lieu of Stamp: _____
Type or Print Name — Title

March 25, 2017
Expiration Date

Place Notary Seal Here

ALEXANDRA TORRES
Notary Public - State of Florida
My Comm. Expires Mar 25, 2017
Commission # EE 860125
Bonded Through National Notary Assn.

Exhibit 2

CONTRACTOR'S QUALIFICATION CERTIFICATION

Complete one form for each firm if Partnership or Consortium

Firm Name: GILLY VENDING, INC.

Address: 990 NW 166TH STREET

City,State,Zip: MIAMI, FL 33169

Telephone: (305) 620. 8081 Fax: (305) 620. 8082

Contact Person: GILDA ROSENBERG Title: PRESIDENT

E-Mail Address: GILDA@GillyVENDING.Com

FEID # 65.0246365 DUNS # 95.807.6986 FL Vendor # F650246365

1. DBE Certified ____ No X Yes Classification:
Certified By:

2. Specify the principal product or service offered by your firm: BEVERAGE, SNACK, POURING RIGHTS, RETAIL VENDING AND AUTOMATED MICRO. MARKETS

3. Identify the area(s) which the business serves: X Miami-Dade X Broward
X Palm Beach X Florida X Other NATIONAL IN ALL STATES

4. Date business was established: 1983 Occupational License: CU-005452 BT-009298

5. Type of Business: ALL GENERAL BUSINESS / WHOLESALE / RETAIL USES + MERCHANTS RETAIL

A. ____ **Sole Proprietor**

Name N/A

Home Address

Home Phone Cell Phone

Professional license/Certificate of Competency#

B. ____ **Partnership**

Are the owners of the business lawful, permanent residents of Florida? ____ Yes ____ No

Provide the name, residential address and telephone number of all owners of the business.

Partners Name	Res. Address	Phone Number	Cell Number
N/A			

Professional license/Certificate of Competency #:

Name in which license/Certificate of Competency is issued:

ITB NUMBER 14-001

C. X **Corporation** Incorporated in the state of FLORIDA Date 1990

Officer's Names	Title	Res. Address	Phone No.
GILDA ROSENBERG	PRESIDENT	20185 E. COUNTRY CLUB DR. #1406. AVENTURA FL 33180	(305) 924-8058
AMIT BLEGUN	CFO	3559 MAGELLAN CIRCLE #325. AVENTURA FL 33180	(786) 547-5258

Professional license/Certificate of Competency #: N/A

Name in which license/Certificate is Issued —

6(a). List each contract completed by you during the last five (5) years, or if less than five (5) contracts have been completed in the last five (5) years, list the last five (5) contracts completed **for which liquidated damages or other contractually stipulated sums or damages were assessed** against your business for failure to complete the work on time or for any other breach of contract by your business. For each such contract, provide a brief description of the work performed, the initial contract amount, the dollar amount at completion, date completed, and the name and telephone number of the owner's representative.

Contract Number	Description of Contract	POC & Phone	Initial Amount	Closeout Amount	Date Completed
	NOT APPLICABLE				

6(b). For the last five (5) years, list each contract under which the owner has **called upon your business' surety to complete the work, has terminated your business for default, or sued to complete performance or recover damages**. If fewer than five (5) contracts have been so affected during the last five (5) years, list the last five (5) contracts to be so affected. For each such contract, provide the same information as required in (a) above, and in addition, provide the name and contract person with telephone number of your business' surety.

Exhibit 2

Contract Number	Description of Contract	POC & Phone	Initial Amount	Closeout Amount	Date Comp	Surety POC & Phone No.
	N/A					

6(c). List the details of any litigation which your business has been involved with in the past five (5) years (Attach pages if necessary).

REYNALDO PEREZ - FLSA
GILLY VENDING AND THE VENDING STATION - CONTRACT DISPUTE

7. References (Please list prior similar projects)

Year	Project Name	Company Name	Dollar Amount	Contact Person Phone No.
2013-20	POURING RIGHTS BEVERAGE VENDING	BROWARD COLLEGE	$220,000+/YR	GEORGE MASFORROLL (954) 201-6765
2010-2018	SNACK VENDING	UCF	$345,000+ 1/R	PEGGY HOUSE (407) 823-3183
2010-2016	BEVERAGE AND SNACK VENDING	MARTA	$650,000+ 1/R	DENISE WHITFIELD (404) 848-5326

Estimated amount of current work under contract: $ 1.4 M

8. List three (3) major contracts similar in scope currently underway or completed within the last five (5) years.

Project No. and Title	Owner	Value	Percent Complete	Contact Person Phone No.
2013-100-2R BEV+POURING	BROWARD COLLEGE	$1.7M	15%	GEORGE MASFORROLL (954) 201-6765
SNACK VENDING	UCF	$3.1 M	40%	PEGGY HOUSE (407) 823-3183
RFP. P25327 SNACK VENDING	MARTA	$4.5 M	50%	DENISE WHITFIELD (404) 848-5326

Note: Attach additional sheets if necessary.

Exhibit 2

I, Amit Biegun, CFO, OF Gilly Vending, Inc. CERTIFY THE INFORMATION PROVIDED ON THIS QUALIFICATION IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

Signature

Affix Corporate Seal

COUNTY OF Dade

STATE OF Florida

The foregoing instrument was acknowledged before me on this 29 day of May, 2014

By Amit Biegun.

An individual acting in their own right;

CFO of Gilly Vending Inc.

Title Corporation/Company

a Florida Corporation, on behalf of the corporation.

State

Acknowledging partner/agent on behalf of

a partnership.

Name of partnership

This person is personally known me or has produced B250000783290 as identification and did/did not take an oath.

Signature of Person Taking Acknowledgment

ALEXANDRA TORRES
Notary Public - State of Florida
My Comm. Expires Mar 25, 2017
Commission # EE 860125
Bonded Through National Notary Assn.

In lieu of Stamp:

Type or Print Name

Title

March 25, 2017

Expiration Date

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
COMPLIANCE WITH THE U.S. DEPARTMENT OF HOMELAND SECURITY
U.S. CITIZENSHIP AND IMMIGRATION SERVICES
EMPLOYMENT ELIGIBILITY VERIFICATION (E-VERIFY)

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

This sworn statement is submitted to: **South Florida Regional Transportation Authority (SFRTA)**,

by AMIT BIEGUN, CFO
(print individual's name and title)

for GILLY VENDING, INC.
(print name of entity submitting sworn statement)

whose business address is: 990 NW 166TH STREET
MIAMI, FL 33169

and (if applicable) it's Federal Employer Identification Number (FEIN) is 65-0246365
(if the entity has no FEIN, include Social Security Number of the individual signing this sworn statement:

N/A)

I, being duly first sworn state:

That the above name firm, corporation or organization is in compliance with and agree to continue to comply with, and assure that any sub-contractor, or third-party contractor under this project complies with all applicable requirements of the laws listed below, including, but not limited to, those provisions pertaining to employment, provisions or programs and services, transportation, communication, access to facilities, renovations, and new construction.

E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigration Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). Authority for use of the E-Verify program by Federal contractors and subcontractors covered by the terms of Subpart 22.18, "Employment Eligibility Verification", of the Federal Acquisition Regulation (FAR) (hereinafter referred to in this MOU as a "Federal contractor with the FAR E-Verify clause") to verify the employment eligibility of certain employees working on Federal contracts is also found in Subpart 22.18 and in Executive Order 12989, as amended.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
COMPLIANCE WITH THE U.S. DEPARTMENT OF HOMELAND SECURITY
U.S. CITIZENSHIP AND IMMIGRATION SERVICES
EMPLOYMENT ELIGIBILITY VERIFICATION (E-VERIFY)

(Signature)

Sworn to and subscribe before me this 29 day of Nov, 20 14

Personally known Amit Burson

or produced identification:

3250-00078-339-0

(Type of Identification)

Notary Public, State of Florida

My Commission Expires March 2017

ALEXANDRA TORRES
Notary Public - State of Florida
My Comm. Expires Mar 25, 2017
Commission # EE 860125
Bonded through National Notary Assn.

(Typed or Stamped Notary Public)

DRUG FREE WORKPLACE CERTIFICATE

The undersigned vendor hereby certifies that it will provide a drug-free workplace program by:

1. Publishing a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of controlled substance is prohibited in the vendor's workplace, and specifying the actions that will be taken against employees for violations of such prohibition;

2. Establishing a continuing drug-free awareness program to inform its employees about:
   a. The dangers of drug abuse in the workplace;
   b. The vendor's policy of maintaining a drug-free workplace;
   c. Any available drug counseling, rehabilitation, and employee assistance programs;
   d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

3. Giving all employees engaged in performance of the contract a copy of the statement required by paragraph 1;

4. Notifying all employees, in writing, of the statement required by paragraph 1, that as a condition of employment on a covered contract, the employee shall:

   a. Abide by the terms of the statement;

   b. Notify the employer in writing of the employee's conviction under a criminal drug statute for a violation occurring in the workplace no later than five calendar days after such conviction;

5. Notifying South Florida Regional Transportation Authority in writing within ten (10) calendar days after receiving notice under subdivision 4(a) above, from an employee or otherwise receiving actual notice of such conviction. The notice shall include the position title of the employee;

6. Within thirty (30) calendar days after receiving notice under paragraph 4 of a conviction, taking one of the following actions with respect to an employee who is convicted of a drug abuse violation occurring in the workplace:

   a. Taking appropriate personnel action against such employee, up to and including termination; or

   b. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state or local health, law enforcement, or other appropriate agency; and

7. Making a good faith effort to maintain a drug-free workplace program through implementation of paragraphs 1 through 6.

Firm: GILLY VENDING, INC.
(Please print or type)

Exhibit 3

By:
Authorized Signature

AMIT BIEGUN
Name of Authorized Signature

5/30/14
Date

Affix Corporate Seal
(If Applicable)

County Of

State Of

The foregoing instrument was acknowledged before me on this 29 day of May, 2014
By

An individual acting in their own right;

CFO of Gilly Vending Inc.
Title Corporation/Company
a State Corporation, on behalf of the corporation.

Acknowledging partner/agent on behalf of
a partnership.
Name of partnership

This person is personally known me or has produced B500078339-0 as identification and who (did/did not) take an oath.

Signature of Person Taking Acknowledgment

Notary Seal Here

ALEXANDRA TORRES
Notary Public State of Florida
My Comm. Expires Mar 25, 2017
Commission # EE 860125
Bonded Through National Notary Assn.

In lieu of Stamp:
Type or Print Name

Title

March 2017
Expiration Date

ITB NUMBER 14-001

EX3-2 OF 2

Exhibit 4

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS -

1. By signing and submitting this certification with the bid or proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, SFRTA may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this bid or proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms "covered transaction", "debarred", "suspended", "ineligible", "lower tier covered transaction", "participant", "persons", "principal", "proposal" and "voluntarily excluded", as used in this clause, have the meanings set out in the Definitions and Coverage section of rules implementing Executive Order 12549 [49 CFR Part 29]. You may contact the person to which this bid or proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this bid or proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this bid or proposal that it will include this clause title "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction -" without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions, and in all subcontracts.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded form the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List issued by U.S. General Service Administration.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transaction authorized under paragraph 5 of these instruction, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, SFRTA may pursue available remedies, including suspension and/or debarment.

State of Florida County of MIAMI - DADE

I. AMIT BIEGUN, hereby attest and swear that I am

CFO (Title) of Gilly Vending, Inc (Firm) and the named firm is submitting the attached bid/proposal for the project(s) identified as follows:

ITB NUMBER 14-001, for STATION VENDING MACHINES.

I further hereby certify that:

1) I am either an officer, director, owner, partner, key employee, or other person within the prospective lower tier participant with primary management or supervisory responsibilities;

2) To the best of my knowledge and belief, the prospective lower tier participant and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

b. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this bid/proposal.

Exceptions:

N/A

Any exception list above will not necessarily result in denial of participation in this covered transaction. For any exception noted, indicate to whom it applies, initiating agency, and dates of agency action. The explanation will be considered in connection with SFRTA's determination whether to enter into this transaction.

Bidder

Sworn to and subscribed before me this 29 day of May 2014

Notary

ALEXANDRA TORRES
Notary Public - State of Florida
My Comm. Expires Mar 25, 2017
Commission # EE 860125
Bonded Through National Notary Assn.

March 25, 2017
My commission expires

Exhibit 5

CERTIFICATION REGARDING LOBBYING

Certification for Contracts, Grants, Loans, and Cooperative Agreements

(To be submitted with each bid or offer exceeding $100,000)

The undersigned [Firm] certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for making lobbying contacts to an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form--LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions [as amended by "Government wide Guidance for New Restrictions on Lobbying," 61 Fed. Reg. 1413 (1/19/96). Note: Language in paragraph (2) herein has been modified in accordance with Section 10 of the Lobbying Disclosure Act of 1995 (P.L. 104-65, to be codified at 2 U.S.C. 1601, *et seq* .)]

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

[Note: Pursuant to 31 U.S.C. § 1352(c)(1)-(2)(A), any person who makes a prohibited expenditure or fails to file or amend a required certification or disclosure form shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such expenditure or failure.]

The Firm, GUY VENDING INC. certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Firm understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, *apply* to this certification and disclosure, if any.

Signature of Firm's Authorized Official

AMIT BEGUN, CFO Name and Title of Firm's Authorized Official

5·29·2014 Date

Exhibit 6

TRUTH-IN-NEGOTIATION CERTIFICATE

For the work described as:
STATION VENDING MACHINES

I hereby certify that I am the CFO (title) and duly authorized representative of the Firm whose name is Gilly Vending, Inc and whose address is 990 NW 166th Street, Miami Fl 33169

In connection with the Firm's bid or price proposal for this firm fixed price, negotiated or change order contract which is to be submitted to the South Florida Regional Transportation Authority (SFRTA) for approval, I hereby certify, to the best of my knowledge, information, and belief, that:

(a) The wage rates and other factual unit costs supporting the Firm's compensation, as set forth in the bid or proposal, are accurate, complete and current as of the time of the contracting;

(b) It is my understanding and the understanding of the Firm I here represent that if any of the items of compensation under the above-mentioned contract were increased due to the furnishing of inaccurate, incomplete or non-current wage rates or other units of costs, SFRTA is entitled to an adjustment in all appropriate items of compensation, including profit, to exclude any significant sum by which the price was increased because of the defective data. It is also my understanding and that of the Firm I here represent that SFRTA's right of adjustment includes the right to a price adjustment for defects in cost or pricing data submitted by a prospective or actual subcontractor.

(c) It is my understanding and the understanding of the Firm I here represent that if additions are made to the original price of the contract, such additions may be adjusted to exclude any significant sums where it is determined the price has been increased due to inaccurate, incomplete or non-current wage rates and other factual costs.

Date 5-29-14 Signature

Sworn to and subscribed to before me this 29 day of May, 2014 Official Seal must be affixed.

Signature of Notary Public

My Commission Expires March 25, 2017
(SEAL)

ALEXANDRA TORRES
Notary Public - State of Florida
My Comm. Expires Mar 25, 2017
Commission # EE 860125
Bonded Through National Notary Assn.

Exhibit 7

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY DECLARATION OF NON COLLUSION AND CERTIFICATION

STATE OF FLORIDA, COUNTY OF MIAMI DADE

I. AMIT BIEGUN (Name), hereby declare that I am CFO (Title)

of GILLY VENDING, INC. (Firm) of MIAMI, FLORIDA (City and State)

and the person responsible within my firm for the final decision as to the price(s) and amount of this bid on South Florida Regional Transportation Authority Project No. 14-001.

I further declare that:

1. The price(s) and amount of this bid have been arrived at independently, without consultation, communication or agreement for the purpose of restricting competition with any other contractor, bid or potential bidder.

2. Neither the price(s) nor the amount of this bid have been disclosed to any other firm or person who is a bidder or potential bidder on this project, and will not be so disclosed prior to the bid opening.

3. No attempt has been made or will be made to solicit, cause or induce any firm or person to refrain from bidding on this project, or to submit a bid higher than the bid of this firm, or any intentionally high or non competitive bid or other form of complementary bid.

4. The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary bid.

5. My firm has not offered or entered into a subcontract or agreement regarding the purchase of materials or services from any firm or person, or offered, promised or paid cash or anything of value to any firm or person, whether in connection with this or any other project, in consideration for an agreement or promise by any firm or person to refrain from bidding or to submit a complementary bid on this project.

6. My firm has not accepted or been promised any subcontract or agreement regarding the sales of materials or services to any firm or person, and has not been promised to paid cash or anything of value by any firm or person, whether in connection with this or any other project, in consideration for my firm's submitting a complementary bid, or agreeing to do so, on this project.

7. I have made a diligent inquiry of all members, officers, employees, and agents of my firm with responsibilities relating to the preparation, approval or submission of my firm's bid on this project and have been advised by each of them that they have not participated in any communication, consultation, discussion, agreement, collusion, act or other conduct inconsistent with any of the statements and representations made in this Declaration.

8. As required by Section 337.165, Florida Statutes, the firm has fully informed the South Florida Regional Transportation Authority in writing of all convictions of the firm, its affiliates (as defined in Section 337.165(1)(a), Florida Statutes), and all directors, officers, and employees of the firm and its affiliates for violation of state or federal antitrust laws with respect to a public contract or for violation of any state or federal law involving fraud, bribery, collusion, conspiracy or material misrepresentation with respect to a public contract. This includes disclosure of the names of current employees of the firm or affiliates who were convicted of contract crimes while in the employ of another company.

EXCEPTIONS: N/A

Any exception listed above will not necessarily result in denial of award, but will be considered in determining bidder's responsibility. For any exception noted, indicate to whom it applies, initiating agency and dates of agency action. Providing false information may result in criminal prosecution and/or administrative sanctions.

I declare under penalty of perjury that the foregoing is true and correct.

Declarant

Executed this 30 day of May, 2014

Exhibit 8

SCHEDULE OF SUBCONTRACTORS

Bidder must include in this Schedule all Subcontractors anticipated to perform a portion of the Work. Use additional sheets as needed.

Subcontractor Name and Trade/Discipline	Address	Phone	State Registration /or License Number	Description Contract Items to be Purchased or Performed	DBE Y/N	Estimated Subcontract Value ($)
	NONE CURRENTLY ANTICIPATED					

Tracking No. 06271428 AGENDA ITEM NO. R5

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

GENERAL COUNSEL CONTRACT AMENDMENT

REQUESTED ACTION

MOTION TO APPROVE: Motion to approve the Second Amendment to the Contract with Teresa J. Moore.

SUMMARY EXPLANATION AND BACKGROUND:

The Second Amendment grants to the General Counsel a three percent (3%) salary increase, the same increase that was provided to SFRTA staff.

Department: Legal
Project Manager:

Department Director: Teresa Moore
Procurement Director: N/A

FISCAL IMPACT:

EXHIBITS ATTACHED: Exhibit 1 - Contract Amendment

AGENDA ITEM NO. R5

GENERAL COUNSEL CONTRACT AMENDMENT

Recommended by: _____
Department Director Date

Approved by: _____
Procurement Director Date

Authorized by: _____
Executive Director Date 6/19/14

Approved as to Form by: _____ 6/19/14
Deputy General Counsel Date

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____Yes ____No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	_____ Yes ____ No
Andrew Frey	____Yes ____No	James A. Scott	_____Yes _____No
Frank Frione	____Yes ____No	James A. Wolfe, P.E.	_____Yes _____No

SECOND AMENDMENT TO GENERAL COUNSEL EMPLOYMENT AGREEMENT

THIS SECOND AMENDMENT is made and entered into this ___ day of ____, 2014, by the **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY**, an agency of the State of Florida created pursuant to Chapter 343, Florida Statutes (hereinafter referred to as "**SFRTA**"),

AND

TERESA J. MOORE, the General Counsel of SFRTA (hereinafter referred to as "**COUNSEL**").

WITNESSETH

WHEREAS, the parties entered into the SFRTA General Counsel Employment Agreement dated March 22, 2010 (the "Agreement"), which established COUNSEL's compensation; and

WHEREAS, SFRTA wishes to provide COUNSEL with a three percent (3%) salary increase, the same increase that was provided to SFRTA staff, and amend the Agreement to reflect same.

NOW, THEREFORE, in consideration of the mutual covenants and promises that the parties set forth below, SFRTA and COUNSEL agree as follows:

1. The first sentence of Subsection 3.1 of Section 3, entitled, "COMPENSATION" is amended to read :

"The SFRTA agrees to pay COUNSEL and COUNSEL agrees to accept from SFRTA the gross annual amount of Two ~~One~~ Hundred One ~~Ninety-Five~~ Thousand Five ~~Seven~~ Hundred Seventy-One and no/100 Dollars ($2~~1~~0195,57~~1~~00.00) payable in bi-weekly installments during each year of the term of this Agreement effective July 1, 2014~~3~~."

2. Except to the extent amended, the Agreement shall remain in full force and effect. In the event of any conflict between the terms of this First Amendment to the Agreement, the parties agree that this document shall control.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.]

IN WITNESS WHEREOF, the parties have made and executed this Second Amendment on the respective date under each signature.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

_____ _____

Witness SFRTA

Date: _____

Approved as to form by:

_____

Jeff Olson, SFRTA Deputy General Counsel

GENERAL COUNSEL

_____ _____

Witness Teresa J. Moore

Date: _____

Tracking No. 06271429 AGENDA ITEM NO. R6

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

DESIGN SERVICES FOR THE WAVE MODERN STREETCAR

REQUESTED ACTION:

MOTION TO APPROVE: Delegation to the Executive Director to approve and execute the Contract for Design Services for the Wave Modern Streetcar with the successful proposer in an amount not to exceed $ TBD .

SUMMARY EXPLANATION AND BACKGROUND:

A Request for Qualifications (RFQ) was advertised on February 27, 2014, for qualified firms interested in providing the design services needed for the Wave Modern Streetcar Project. Sixteen (16) firms obtained the RFQ documents and four (4) submittals were received on April 3, 2014. On May 6th, 2014 the RFQs were reviewed and evaluated by the Evaluation and Selection Committee. Based on the initial scoring, three (3) firms were shortlisted for oral presentations. On May 19th, 2014 the three shortlisted firms made presentations to the Evaluation and Selection Committee, the final evaluation was performed, and the three (3) firms were ranked based on their total scores. Negotiations then commenced with the highest ranked firm. Staff is still in negotiations with that firm. If negotiations with the highest ranked firm are not successful, negotiations will commence with the second highest ranked firm. Time is of the essence in order to meet the Wave Project Schedule. Therefore, Staff is requesting that the Board delegate to the Executive Director the authority to approve and execute the Contract with the highest ranked firm in an amount not to exceed $ TBD .

Department: Engineering and Construction Department Director: Daniel R. Mazza, P.E.

Project Manager: Martin Benzaquen, P.E. Procurement Director: Christopher Bross

FISCAL IMPACT: Not to Exceed $ TBD (with funds to be provided to SFRTA by various entities through the Wave Partnership Agreement)

EXHIBITS ATTACHED: NA

AGENDA ITEM NO. R6

DESIGN SERVICES FOR THE WAVE MODERN STREETCAR

Recommended by: Daniel Mazza 6/19/14
Department Director Date

Approved by: Alan D. Nabors
Procurement Director Date 6-19-14

Authorized by: Jack L. Stephens 6/20/14
Executive Director Date

Approved as to Form by: Susan J. Bore
General Counsel Date 6/20/14

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____Yes ____No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	_____ Yes ____ No
Andrew Frey	____Yes _____No	James A. Scott	_____Yes _____No
Frank Frione	____Yes ____No	James A. Wolfe, P.E.	_____Yes _____No

Tracking No. 06271430 AGENDA ITEM NO. R7

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

AGREEMENT WITH THE SCHOOL BOARD OF PALM BEACH COUNTY FOR STUDENT TRANSPORTATION TO MAGNET SCHOOLS

REQUESTED ACTION:

MOTION TO APPROVE: Agreement between the South Florida Regional Transportation Authority and the School Board of Palm Beach County for Student Transportation to Magnet Schools.

SUMMARY EXPLANATION AND BACKGROUND:

Since 1990-91 school calendar years, Tri-Rail and the School Board of Palm Beach County have maintained an agreement for rail transportation of Magnet School students. There are approximately 550 students who commuted on Tri-Rail on a daily average during the last school year. An appropriate number of chaperones (minimum of two per student car) are appointed to ride the trains and are provided with passes to insure the safety of all elementary and middle school students. The chaperones are coordinated through the School Board's Department of Transportation. The School Board reimburses Tri-Rail at a monthly rate of fifty dollars ($50.00) per student. The Transportation Department furnishes designated students with photo identification cards acceptable to SFRTA staff as evidence of the students' ability to ride Tri-Rail without a fare product. The attached agreement continues this arrangement for the 2014-15 and 2015-16 school years.

The School Board approved the agreement at its meeting on June 18, 2014.

Department: Executive

Department Director: Jack Stephens

Project Manager: Allen Yoder

Procurement Director: Christopher Bross

FISCAL IMPACT: Revenue from the Palm Beach School Board District Agreement is estimated to be $275,000 and is included in Fiscal Year 2014-15 Operating Budget.

EXHIBITS ATTACHED: Exhibit 1 – Agreement
Exhibit 2 – Tri-Rail Student Safety Rules and Regulations

AGREEMENT
WITH THE SCHOOL BOARD OF PALM BEACH COUNTY
FOR STUDENT TRANSPORTATION TO MAGNET SCHOOLS

Recommended by: _____ 6/23/14
Department Director Date

Approved by: _____ 6-23-14
Procurement Director Date

Authorized by: _____ 6/23/14
Executive Director Date

Approved as to Form by: _____ 6/23/14
General Counsel Date

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____Yes ____No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	_____ Yes ____ No
Andrew Frey	____Yes ____ No	James A. Scott	_____Yes _____No
Frank Frione	____ Yes ____ No	James A. Wolfe, P.E.	_____Yes _____No

EXHIBIT 1

AGREEMENT

BETWEEN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

AND

THE SCHOOL BOARD OF PALM BEACH COUNTY, FLORIDA

FOR

STUDENT TRANSPORTATION

TO MAGNET SCHOOLS

INDEX

ARTICLE		PAGE
1	SCOPE OF WORK	3
2	COMPENSATION	4
3	METHOD OF PAYMENT	4
4	RETENTION OF RECORDS	5
5	INDEMNIFICATION	5
6	TERMINATION	6
7	AUDITING	6
8	TERM OF AGREEMENT	6
9	GOVERNING LAW	7
10	ENTIRE AGREEMENT	7

AGREEMENT

BETWEEN

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

AND

THE SCHOOL BOARD OF PALM BEACH COUNTY, FLORIDA

FOR

STUDENT TRANSPORTATION

TO MAGNET SCHOOLS

This is an Agreement between SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY, a body politic and corporate and an agency of the state of Florida established pursuant to Chapter 343, Florida Statutes, its successors and assignees, hereinafter referred to as "SFRTA",

AND

THE SCHOOL BOARD OF PALM BEACH COUNTY, FLORIDA, a corporate body politic, hereinafter referred to as "THE SCHOOL BOARD".

WITNESSETH, in consideration of the mutual terms and conditions, promises, covenants and payments hereinafter set forth, SFRTA and THE SCHOOL BOARD agree as follows:

ARTICLE 1 – SCOPE OF WORK

1.1 Prior to the start of the school day, THE SCHOOL BOARD agrees to provide transportation from stops designated by THE SCHOOL BOARD at or near the home of eligible students enrolled in a Magnet School program to the SFRTA Station nearest to the eligible students' home at a time that is consistent with the announced SFRTA schedule as published and amended from time to time. THE SCHOOL BOARD further agrees to provide transportation to said students from the SFRTA Station of debarkation to their Magnet school. At the end of the school day, THE SCHOOL BOARD agrees to provide transportation from the eligible students' school to the SFRTA Station nearest to the eligible students' Magnet school.

1.2 SFRTA agrees to provide transportation to eligible students from the SFRTA Station to which the students have been delivered by THE SCHOOL BOARD to the SFRTA Station nearest to the students' school. THE SCHOOL BOARD shall designate the

students' Magnet school in accordance with THE SCHOOL BOARD's policies and procedures relating to same. SFRTA furnished transportation shall be solely by rail line and in rail cars furnished by SFRTA for regular Tri-Rail commuter rail passenger transportation offered to the general public by SFRTA. Students commuting on Tri-Rail must abide by SFRTA Tariff Policy and Student Rules and Regulations.

1.3 The Palm Beach School Transportation Department agrees to furnish to eligible students photo identification cards acceptable to SFRTA employees as evidence of the students' right to such transportation.

1.4 THE SCHOOL BOARD agrees that THE SCHOOL BOARD shall provide a minimum of two chaperones per student car for elementary and middle school students. No chaperones are required for high school students. SFRTA will supply designated chaperones with a complimentary pass.

1.5 Neither THE SCHOOL BOARD nor SFRTA will be responsible for the transportation of students who have not been identified by THE SCHOOL BOARD as eligible for such transportation.

1.6 By entering into this Agreement, SFRTA is not agreeing to act for THE SCHOOL BOARD in any capacity. The sole purpose of this Agreement is to provide for THE SCHOOL BOARD's reimbursement to SFRTA of the fares of eligible Magnet school students using SFRTA's Tri-Rail commuter rail passenger service. In all other respects, student riders will be considered Tri-Rail passengers subject to Tri-Rail's rule and regulations. THE SCHOOL BOARD will be solely responsible for determining which of its students are eligible for reimbursement of their fares and for providing identification to those students that will allow train personnel to easily verify by sight which students are eligible to ride without having purchased a Tri-Rail fare product. SFRTA will not maintain any records of individual students in connection with this Agreement. SFRTA may, in the course of enforcing its rules of conduct for Tri-Rail passengers, create records as part of its normal business operations that may contain the names of students. These are SFRTA's records and not "education records" of THE SCHOOL BOARD.

ARTICLE 2 - COMPENSATION

SFRTA shall be compensated for services provided pursuant to this Agreement at the student monthly rate of Fifty Dollars ($50.00) per student.

ARTICLE 3 – METHOD OF PAYMENT

THE SCHOOL BOARD agrees to reimburse SFRTA on a monthly billing basis. Invoices submitted by SFRTA to THE SCHOOL BOARD shall show the total number of eligible students who were riders of Tri-Rail during the month being invoiced. Payment shall be made within thirty (30) business days of THE SCHOOL BOARD's receipt of SFRTA's invoice.

ARTICLE 4 – RETENTION OF RECORDS

4.1 Except where a longer period is require pursuant to Section 4.2 below, SFRTA shall preserve and make available all financial records, supporting documents, statistical records, and any other documents pertinent to this Agreement for a period of three (3) years after termination of this Agreement. However, if an audit or litigation is initiated and audit findings or litigation is not resolved at the end of these three (3) years, the records shall be retained until resolution of the audit findings or conclusion of the litigation, including appeals.

4.2 Each Party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each Party shall be responsible for providing the public with access to public records requested pursuant to Section *119.07,* Florida Statutes, and ensuring that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law. Each Party agrees to be responsible for any resultant award of attorney's fees imposed by a court of competent jurisdiction for that party's failure to comply with Florida public records laws.

ARTICLE 5 - INDEMNIFICATION

5.1 THE SCHOOL BOARD agrees pursuant to Section 768.28, Florida Statutes, to be responsible for any and all liability for injury or loss of property, personal injury, or death incident resulting from the use of SFRTA's Tri-Rail commuter rail passenger service, to the fullest extent allowed by the Florida Constitution and the laws of the State of Florida, if such injury or damage is caused by any negligent or wrongful act or omission of any official or employee of THE SCHOOL BOARD, while acting within the scope of their office or employment, provided, however, this provision shall not be construed as a waiver of any right of defense that THE SCHOOL BOARD may possess, and THE SCHOOL BOARD reserves all such rights as against any and all claims that may be brought under this Agreement.

5.2 SFRTA agrees that it is an "agency of the State" for the purposes of Section 768.28, Florida Statutes.

5.3 SFRTA's employees and contractors performing the services set forth in this Agreement are not required to undergo Level 2 Criminal Background Checks as referenced in the "Jessica Lunford Act." Personnel for SFRTA's security contractor who are used in Tri-Rail commuter passenger service shall, prior to hiring, undergo G4S Compliance & Investigations administers background I records checks, which are comparable to background checks administered to all State of Florida police officers. Personnel for SFRTA's operations contractor used in Tri-Rail commuter rail passenger service shall undergo criminal background checks prior to hiring.

5.4 THE SCHOOL BOARD acknowledges and represents that it is self-insured for General Liability. SFRTA acknowledges and represents that by agreement between SFRTA and the Florida Department of Transportation ("FDOT") that FDOT extends coverage from an FDOT-maintained self-insurance retention fund to SFRTA, its contract operator and security provider and their directors, officers and employees when acting within the course and scope of their employment with SFRTA. Each party shall comply with Worker's Compensation and Employer's Liability insurance in accordance with Chapter 440, Florida Statutes.

5.5 Nothing herein is intended to serve as a waiver of sovereign immunity by either party nor shall anything included herein be construed as consent to be sued by third parties in any matter arising out of this Agreement.

5.6 The Parties shall not discriminate against any individual on the basis of his or her race, age, religion, ancestry, color, ethnicity, gender, national origin, marital status, disability, sexual orientation, gender identity or expression with respect to any duty or responsibility set forth in this Agreement.

ARTICLE 6 - TERMINATION

6.1 This Agreement may be terminated by either party, with or without cause, upon sixty (60) days written notice to the other.

6.2 The waiver of either party of a breach or violation of any provision of the Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach hereof.

ARTICLE 7 – AUDITING

SFRTA agrees to provide THE SCHOOL BOARD's Office of Inspector General access, during normal business hours with reasonable advance notice to SFRTA, to all financial records and performance related records required for the purpose of auditing the funds received from THE SCHOOL BOARD under this Agreement.

ARTICLE 8 – TERM OF AGREEMENT

This Agreement is valid from the date of its execution by authorized representatives of both parties or the initiation of service, whichever occurs earlier, through the end of the 2014 – 2016 school term as determined by THE SCHOOL BOARD in its annual calendar.

ARTICLE 9- GOVERNING LAW

This Agreement shall be construed in accordance with the laws of the State of Florida. Exclusive venue for any litigation arising under this Agreement shall lie in Palm Beach County, Florida.

ARTICLE 10 – ENTIRE AGREEMENT

This Agreement shall constitute the entire Agreement with respect to the subject matter herein by the parties and may only be modified in writing approved by both parties.

[THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have made and executed this Agreement on the respective date under each signature: **THE SCHOOL BOARD OF PALM BEACH COUNTY, FLORIDA,** signing by and through its Chair, duly authorized to execute same and **SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY,** signing by and through its Chair, authorized to execute same by Board action on the ____ day of _____, 2014.

SFRTA

ATTEST:

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

_____
JACK STEPHENS
EXECUTIVE DIRECTOR

By_____
COMMISSIONER STEVEN ABRAMS, CHAIR

_____ DAY OF _____, 2014

(SFRTA SEAL)

Approved as to form by:

_____
CHRIS BROSS, Director
Procurement

_____
TERESA MOORE, General Counsel

ATTEST:

SCHOOL BOARD OF PALM BEACH COUNTY

_____
Superintendent of the School Board

By:_____
CHUCK SHAW, CHAIR

_____ DAY OF _____, 2014

Reviewed and Approved
as to Legal Sufficiency
5/23/14

EXHIBIT 2

SFRTA/TRI-RAIL STUDENT SAFETY RULES & REGULATIONS
PALM BEACH COUNTY MAGNET PROGRAM

In order to ensure student safety and maintain SFRTA/Tri-Rail rider privileges, students ***must adhere*** to the following rules and regulations:

WAITING ON STATION PLATFORMS

1. Stand well behind the **yellow line** at the edge of the platform. Do not push or shove others as the train approaches the platform.
2. Students must remain in the designated waiting areas identified by Security Officers, at all times.
3. Be certain that all belongings are left well behind the **yellow safety line** (Amtrak and CSX Freight trains also operate on these tracks. Amtrak may pass through the station at speeds of up to 79 mph)
4. Refrain from roughhousing, fighting, skateboarding, roller-blading or shoving while on the platform.
5. Follow the instructions given by the Security Officers, Tri-Rail personnel, train crew, designated school chaperones (even if not from your school) and school bus drivers.
6. Wait for the train to come to a complete stop before moving forward towards the doors. Follow the instructions of Security Officers
7. Wait until other passengers exit the train before entering the train or enter the train on the right side of the door to avoid running into other passengers. Be polite when entering and exiting the train.

ON THE TRAIN

1. Refrain from playing radios, CD, or cassette players and any other audio/video device without headsets.
2. Refrain from running from car to car, or up and down aisles and stairways.
3. Refrain from yelling, loud talking, singing, or any other inappropriate behavior.
4. Keep all aisles clear of books, art supplies, back packs, and instruments and personal property.
5. Place items at your feet or on your lap. Do not place them on an empty seat that can be utilized by another student.
6. Keep feet and legs out of the aisles
7. Dispose all paper and discarded materials in the proper waste receptacle.
8. Refrain from using profanity and displaying objectionable behavior.
9. Remain in seat during the duration of travel (do not keep moving from seat to seat)
10. Prepare to leave the train just before it arrives at your destination station. Do not wait on stairs for the train to stop.
11. Exit the train on the right side of the door when other passengers are preparing to enter the train.
12. Report to a school chaperone or to the Security Officer if you miss your stop. The Security Officer can contact the school to inform them; the school in turn will inform your parents or guardians of your location.

13. Do not depart the train and stampede to the awaiting buses. **Walk, don't run**.
14. Carry your Student ID marked Tri-Rail or your Tri-Rail/School pass with you at all times while on the train. Security Officers will request to see them.
15. Any students caught or found responsible for graffiti or vandalism to any Tri-Rail property or equipment is subject to criminal charges and/or restitution for damages.
16. No water or paint guns, or other paraphernalia allowed on any Tri-Rail property.
17. Misuse of the passenger assistance alarm strips is a serious offence and will be treated as disorderly conduct and may result in loss of privilege to ride Tri-Rail.

Failure to follow these rules and regulations may result in loss of privilege to ride Tri-Rail through the Palm Beach County School District. Each individual school may have additional rules and regulations.

Disciplinary actions will be handled through the schools unless a student initiated a criminal action or activity. In this case legal actions could be taken by SFRTA/Tri-Rail.

It is recommended that all students and parents/guardians have alternate action plans and procedures in place for use in the case of a late train, missed train or missed departure stop.

The above rules are the same for students of any age. The schools and the Palm Beach County School's Transportation Department will provide chaperones to ride on the trains with all elementary and middle school students. ALL students (elementary, middle and high school) must adhere to the instructions given by chaperones, train personnel, station ambassadors and security officers.

Camera systems are in use on most Tri-Rail coaches.

PLEASE SIGN THE ATTACHED SHEET AND RETURN TO SCHOOL TRI-RAIL COORDINATOR

ACKNOWLEDGEMENT RECEIPT
2012/2013 School Year

Please sign and return this page to the school SFRTA/Tri-Rail Transportation Student Magnet Coordinator.

We have read and understand and will abide by the Rules & Regulations established by the Palm Beach County School Board and SFRTA/Tri-Rail to ensure student safety, and maintain SFRTA/Tri-Rail privileges.

_____ _____

Student's Name Date Parent/Legal Guardian's Name/Date

_____

Name of School/Grade

- - - -

Tracking No. 06271431 AGENDA ITEM NO. R8

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

FISCAL YEAR 2014-2015 OPERATING BUDGET AMENDMENT NO. 1 and AMENDMENT FIVE TO JPA WITH FDOT FOR HIALEAH MARKET SECURITY

REQUESTED ACTION:

MOTION TO APPROVE:

(1) Amendment No. 1 to the South Florida Regional Transportation Authority (SFRTA) FY 2014-2015 Operating Budget to increase the Budget by $63,126.73 to provide 24/7 armed security for the relocated Hialeah Market Station; and

(2) Amendment Five to the Joint Participation Agreement (JPA) between FDOT and SFRTA for Financial Project Number 406800-2-58-03 to increase the amount by $63,126.73 to a total amount of $974,713.72 for 24/7 armed security for the relocated Hialeah Market Station.

SUMMARY EXPLANATION AND BACKGROUND:

FDOT District VI will provide additional funding, pursuant to Amendment Five to the JPA, through September 30, 2014 for security services in the amount of $63,126.73 and the SFRTA FY 2014-15 Operating Budget is proposed to be amended accordingly. Staff recommends approval of the budget amendment and Amendment Five to the JPA.

Department: Finance
Project Manager: Elizabeth Walter-Ebersole

Department Director: Jack Stephens
Procurement Director: Christopher Bross

FISCAL IMPACT: The FY 2014-2015 Operating Budget will increase by $63,126.73.

EXHIBITS ATTACHED: Exhibit 1: Revised FY 2014-2015 Appropriations
Exhibit 2: Amendment Five to JPA

FISCAL YEAR 2014-2015 OPERATING BUDGET AMENDMENT NO. 1 and AMENDMENT FIVE TO JPA WITH FDOT FOR HIALEAH MARKET SECURITY

Recommended by: _____ Department Director Date 6/24/14

Approved by: _____ Procurement Director Date

Authorized by: _____ Executive Director Date 6/24/14

Approved as to Form by: _____ General Counsel Date 6/24/14

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	___Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Nick A. Inamdar	____Yes ____No
James A. Cummings	____Yes ____No	Commissioner Kristin Jacobs	_____ Yes ____ No
Andrew Frey	____Yes ____No	James A. Scott	_____Yes _____No
Frank Frione	____Yes ____No	James A. Wolfe, P.E.	_____Yes _____No

Exhibit 1

SOUTH FLORIDA
REGIONAL TRANSPORTATION AUTHORITY

	2014-2015 APPROVED BUDGET	1st BUDGET AMENDMENT	REVISED 2014-2015 BUDGET
TRAIN REVENUE			
Train Service Revenue	13,064,845	-	13,064,845
Interest Income/Other Income	325,000	-	325,000
TOTAL TRAIN REVENUE	**13,389,845**	-	13,389,845
OPERATING ASSISTANCE			
Statutory Dedicated Funding	13,300,000		13,300,000
Statutory Operating Funding	17,300,000		17,300,000
Statutory Maintenance of Way	14,400,000		14,400,000
FTA-Planning Grant	1,100,000	-	1,100,000
FTA-Preventive Maintenance	22,000,000	-	22,000,000
Designated Recipient Fee	300,000		300,000
JARC/NF Program Fee	50,000		50,000
JARC/NF Program Match	375,890		375,890
FHWA	4,000,000		4,000,000
FDOT JPA-Hialeah Station	-	63,127	63,127
Miami-Dade Operating Assistance	1,565,000		1,565,000
Broward Operating Assistance	1,565,000		1,565,000
Palm Beach Operating Assistance	1,565,000		1,565,000
Other Local Funding	294,740		294,740
Gas Tax Transfer	1,400,000		1,400,000
SFRTA Reserves	3,837,636		3,837,636
		-	
TOTAL ASSISTANCE	**83,053,266**	**63,127**	**83,116,393**
TOTAL REVENUE	**96,443,111**	**63,127**	**96,506,238**

SOUTH FLORIDA
REGIONAL TRANSPORTATION AUTHORITY

	2014-2015 APPROVED BUDGET	1st BUDGET AMENDMENT	REVISED 2014-2015 BUDGET
APPROPRIATIONS			
Operations	59,293,030	63,127	59,356,157
Train & Station Maintenance	22,151,447		22,151,447
Personnel Expense	11,081,153		11,081,153
General & Administrative	2,338,337		2,338,337
Marketing	628,500		628,500
Professional Fees	1,187,400		1,187,400
Legal	838,244		838,244
Reserve	500,000	-	500,000
Expenditures Transferred to Capital Budget	(1,575,000)	-	(1,575,000)
TOTAL APPROPRIATIONS	**$ 96,443,111**	**$ 63,127**	**$ 96,506,238**

EXHIBIT 1

AMENDMENT FIVE TO JOINT PARTICIPATION AGREEMENT BETWEEN THE STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION AND THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

This Amendment Three to that certain Joint Participation Agreement AQ769, executed on March 9, 2011 (the "Contract"), incorporated herein by reference, between South Florida Regional Transportation Authority, a body politic and corporate, an agency of the State of Florida ("SFRTA"), and the State of Florida Department of Transportation, a component agency of the State of Florida ("DEPARTMENT"), to provide 24/7 armed security and marketing services for the relocated SFRTA Hialeah Market Station, programmed under Financial Project Number 406800-2-58-03 ("PROJECT"), is entered into this _____ day of _____, 20__.

RECITALS:

WHEREAS, the Contract was entered into by both parties pursuant to the approval of the DEPARTMENT and of SFRTA, in the total amount of Five Hundred Seventy Five Thousand Four Hundred Sixty Dollars and Seventy Two Cents ($575,460.72) for the PROJECT costs; and

WHEREAS, the Contract was amended on May 17, 2013 pursuant to the approval of the DEPARTMENT and of the SFRTA, to increase the total Contract amount by Three Hundred Thirty Six Thousand One Hundred Twenty Six Dollars and Twenty Eight Cents ($336,126.28); and

WHEREAS, the Contract was amended on June 17, 2014 pursuant to the approval of the DEPARTMENT and of the SFRTA, to extend the Contract term to September 30, 2014; and

WHEREAS, it is necessary to increase the total Contract amount by Sixty Three Thousand One Hundred Twenty Six Dollars and Seventy Two Cents ($63,126.73) to provide additional dollars needed to fund the PROJECT costs as identified in the attached Exhibit 'B3', 'Amended Financial Summary', which is herein incorporated by reference; and

NOW, THEREFORE, for the considerations hereinafter set forth:

The Contract dated March 9, 2011, is hereby amended as follows:

> Financial Provisions shall be increased by an amount not to exceed Sixty Three Thousand One Hundred Twenty Six Dollars and Seventy Two Cents ($63,126.72). The contract total shall not exceed Nine Hundred Seventy Four Thousand Seven Hundred Thirteen Dollars and Seventy Two Cents ($974,713.72).
>
> Exhibit "B2" shall be supplemented by the increased amount of Sixty Three Thousand One Hundred Twenty Six Dollars and Seventy Two Cents ($63,126.73) in the attached Exhibit 'B3'.

_____REMAINDER OF PAGE LEFT BLANK INTENTIONALLY_____

All other terms and conditions of the Contract are in effect and remain unchanged.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY:

By: _____
Chair, SFRTA

ATTEST:
(SEAL)

By: _____
SFRTA Executive Director

LEGAL REVIEW

By: _____
SFRTA General Counsel

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION:

By: _____
District Secretary

ATTEST:
(SEAL)

By: _____
Executive Secretary

LEGAL REVIEW:

By: _____
District Chief Counsel

cc: Carl Filer; Adolfo Fassrainer; Financial Services; File

EXHIBIT 'B3'
AMENDED FINANCIAL SUMMARY

24/7 Armed Security Services for the Hialeah Market Station:

168 hrs./week **X** 33 weeks **X** $26.76/hr. (Contract Execution Date – 10/31/2011)	$148,357.00
168 hrs./week **X** 52 weeks **X** $27.56/hr. (11/01/2011 – 10/31/2012)	$240,764.00
168 hrs./week **X** 34.5 weeks **X** $28.03/hr. (11/01/2012 – 06/30/2013)	$162,462.00
168 hrs./week **X** 18 weeks **X** $28.03/hr. (07/01/2013 – 10/31/2013)	$ 84,763.00
168 hrs./week **X** 34.5 weeks **X** $28.87/hr. (11/01/2013 – 06/30/2014)	$167,331.00
92 days X 24 hrs X $28.59/hr. (07/01/2014 – 09/30/2014)	**$ 63,126.72**
	$866,803.72

Marketing Services:

• Partner: 59 hours @ $90/hour	$ 5,310
• Account Supervisor: 80 hours @ $80/hour	$ 6,400
• Creative Director: 90 hours @ $75/hour	$ 6,750
• Graphic Designer: 105 hours @ $60/hour	$ 6,300
• Account Executive:115 hours @ $50/hour	$ 5,750
• Copywriter: 50 hours @ $65/hour	$ 3,250
• Media Buyer: 22 hours @ $75/hour	$ 1,650

PHASE I: CLOSURE

• Printing of train posters (qty. 50)	$ 2,000
• Printing of seat drop flyers (qty. 6,500)	$ 1,000
• Printing of 4x9 rack card/brochure (qty.10,000)	$ 1,000
• Ticket vending machine signage	$ 2,000
• Printing of posters for ticket kiosks	$ 500
• Printing of information boards	$ 3,000
• On-hold message production	$ 1,000
• Printing/mailing of postcard to EDP members/employers (qty.10,000)	$ 2,000

PHASE II: ONGOING

• Printing of 4x9 rack cards/brochures (qty. 25,000)	$ 2,500

PHASE III: OPENING

• Printing of train posters (qty. 50)	$ 2,000
• Printing of seat drop flyers (qty. 6,500)	$ 1,000
• Printing of 4x9 rack card/brochure (qty.10,000)	$ 1,000
• Ticket vending machine signage	$ 2,000
• Printing of posters for ticket kiosks	$ 500
• Printing of information boards	$ 3,000
• On-hold message production	$ 1,000
• Printing/mailing of postcard to EDP members/employers (qty.10,000)	$ 2,000

- Advertising campaign $45,000
  (Includes drive times on top-ranked radio stations with radio production as part of the total cost.
  Suggested radio advertising:
  - WLYF-FM (General Market, Broward/Miami)
  - WBGG-FM (General Market, Broward/Miami)
  - WHQT-FM (African-American, Broward/Miami)
  - WMGE-FM (Hispanic, Broward/Miami)
  - WRMF-FM (General Market, Palm Beach)
  - WKGR-FM (General Market, Palm Beach)
  - WNEW-FM (African-American, Palm Beach)
  - Clear Channel Traffic Sponsorships
    (General Market, Tri-County)

Marketing Services Total: **$107,910.00**

Amended Total PROJECT Cost Estimate: $974,713.72

~~Tracking No. 06271430~~ ~~AGENDA ITEM NO. R7~~
~~Tracking No. 06271431~~ ~~AGENDA ITEM NO. R8~~
Tracking No. 06271432 AGENDA ITEM NO. R9

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014

AGENDA ITEM REPORT

☐ Consent ☒ Regular

ELECTION OF CHAIR AND VICE CHAIR
FISCAL YEAR 2014-15

REQUESTED ACTION:

MOTION TO ELECT: SFRTA Chair and Vice-Chair for Fiscal Year 2014-15.

SUMMARY EXPLANATION AND BACKGROUND:

This item has been placed on the agenda pursuant to Section 3.1 of the SFRTA Bylaws, which states, "…At the end of the fiscal year and each fiscal year thereafter, the Board shall elect a new Chair and Vice Chair and each shall serve for a one (1) year term. Such election shall occur at either the last regularly scheduled meeting of the Board prior to the end of the Chair and Vice Chair's term or at a meeting called for that purpose…."

Department: N/A Department Director:

Project Manager: Procurement Director:

FISCAL IMPACT: None

EXHIBITS ATTACHED: None

ELECTION OF CHAIR AND VICE CHAIR
FISCAL YEAR 2014-15

Recommended by: _____
Department Director Date

Approved by: _____
Procurement Director Date

Authorized by: _____
Executive Director Date

Approved as to Form by: _____
General Counsel Date

Board Action:

Approved: _____Yes _____No

Vote: _____ Unanimous

Amended Motion:

Commissioner Steven L. Abrams	____Yes ____ No	Marie Horenburger	____Yes ____No
Commissioner Bruno Barreiro	____Yes ____No	Commissioner Kristin Jacobs	____Yes ____No
James A. Cummings	____Yes ____No	Nick A. Inamdar	_____ Yes ____ No
Andrew Frey	____Yes ____ No	James A. Scott	_____Yes _____No
Frank Frione	____ Yes ____ No	James A. Wolfe, P.E.	_____Yes _____No

AGENDA ITEM NO. I-1

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
AGENDA ITEM REPORT

☒ Information Item ☒ Presentation

TRI-RAIL COASTAL LINK ON THE FEC CORRIDOR

SUMMARY EXPLANATION AND BACKGROUND:

South Florida Regional Transportation Authority (SFRTA) has worked with its partner agencies for many years on plans to expand Tri-Rail service onto the Florida East Coast (FEC) Railway corridor. Now known as the "Tri-Rail Coastal Link" (TRCL), the project proposes a system of fully integrated and complementary Tri-Rail services that would create significant new economic development opportunities and extensive mobility benefits.

The SFRTA Governing Board Chair has repeatedly stated that Tri-Rail expansion onto the FEC is a top priority and requested that frequent updates be provided at Governing Board meetings. These regular updates include information on various TRCL elements, including overall project information and details related to SFRTA's roles identified in the TRCL Memorandum of Understanding (MOU).

SFRTA's Executive Director continues to communicate with various partners on the issue of access terms and costs for TRCL service on the FEC corridor. No formal meetings between the three parties (AAF, FDOT and SFRTA) are currently scheduled at this time. However, various technical and coordination activities continue to occur.

In response to inquiries at the last Governing Board meeting, an update on TRCL technical details and station area planning will be provided at this month's meeting. An overview of recent TRCL resolutions of support from cities in Miami-Dade County and a recent presentation to the Miami-Dade MPO will also be provided.

(Continued on Page 2)

Department: Planning & Capital Development
Project Manager: Joseph Quinty, AICP

Department Director: William L. Cross, P.E.
Procurement Director: Christopher Bross

EXHIBITS ATTACHED: Exhibit 1 - TRCL Materials in June Miami-Dade MPO Board Meeting Agenda (Includes City Resolutions of Support)
Exhibit 2 - TRCL Presentation to City of North Miami (June 10)
Exhibit 3 - TRCL Technical/Stations Update Presentation
(To be provided under separate cover)

TRI-RAIL COASTAL LINK ON THE FEC CORRIDOR

SUMMARY EXPLANATION AND BACKGROUND: (Continued)

Since the last TRCL update was provided to the Governing Board on May 23, 2014, various project activities have taken place. These include: TRCL sub-committee meetings; coordination meetings between staff of the Florida Department of Transportation (FDOT) and SFRTA; a technical coordination conference call between representatives of AAF, FDOT and SFRTA; and multiple project presentations.

The following is a list of TRCL meetings and presentations that have occurred since the last update provided to the SFRTA Governing Board, along with brief sub-committee updates:

Presentation to City of Miami and Approval of TRCL Resolution of Support – May 22, 2014
Presentation to City of North Miami – May 27, 2014
Coordination Meeting Between Senior Staff of FDOT and SFRTA – May 28, 2014
City of North Miami Presentation and Approval of TRCL Resolution of Support – June 10, 2014
All Aboard Florida/TRCL Operations Coordination Teleconference – June 18, 2014
Presentation to Miami-Dade MPO Governing Board – June 19, 2014
TRCL Finance Sub-committee Meeting – June 24, 2014

Executive Steering Committee:
The Executive Steering Committee (ESC) last met on April 9, 2014 in Downtown Miami. The presentation slides for the April ESC meeting was included in the agenda package of the SFRTA Governing Board meeting held on May 23, 2014. The next ESC meeting is scheduled for July 9, 2014 in Fort Lauderdale.

Public Involvement/Outreach Sub-committee:
The Public Involvement/Outreach Sub-committee is responsible for public outreach activities as the TRCL moves forward. Topics discussed at recent meetings include an upcoming outreach and communications plan, formation of a corridor advocacy coalition, coordination with financial planning efforts, efforts to gain letters or resolutions of support from municipalities in Miami-Dade County, and preparation for summer updates to the region's Metropolitan Planning Organizations (MPOs). SFRTA staff involvement in many of these efforts is limited until AAF and SFRTA make significant progress on rail corridor access terms and costs.

Financial Sub-Committee:
The next meeting of the Financial Sub-Committee meeting will be held on June 24, 2014. The primary topic at the June meeting will be the review of draft technical documents that summarize the TRCL financial analysis that has been completed to date. Key financial policy decisions are outlined in these draft documents and were also cited in TRCL Finance Plan presentation given to the SFRTA Governing Board on May 23, 2014.

(Continued on Page 3)

TRI-RAIL COASTAL LINK ON THE FEC CORRIDOR

SUMMARY EXPLANATION AND BACKGROUND: (Continued)

Technical Sub-Committee:
The Technical Sub-Committee is responsible for all technical activities in support of the TRCL project. Recent progress of the Technical Sub-Committee includes development of updated capital and O&M costs, continued refinement of operational and travel demand analyses, technical details of the Northwood and Iris rail connection projects (funded via a USDOT TIGER grant) and discussion of necessary station planning activities. The Technical Sub-Committee is now being used as a forum to review all activities related to the project's NEPA and Project Development phase activities. The Sub-Committee has also been utilized as a forum to summarize the various ongoing coordination efforts associated with the All Aboard Florida inter-city passenger rail project. Comprehensive coordination meetings and teleconferences have been held in recent months. These meetings and teleconferences have focused on rail operations issues and the details of the three downtown stations to be shared by the AAF and TRCL services.

TRI-RAIL COASTAL LINK ON THE FEC CORRIDOR

Recommended by: _____ 6/19/14 Approved _____
Department Director Date Contracts Director Date

Authorized by: _____ Approved as to Form _____
Executive Director Date 6/19/14 General Counsel Date 6/19/14

Exhibit 1

Florida Department of Transportation

RICK SCOTT
GOVERNOR

3400 West Commercial Boulevard
Fort Lauderdale, FL 33309

ANANTH PRASAD, P.E.
SECRETARY

Date: June 19, 2014

To: Miami-Dade MPO Governing Board

From: FDOT

Subject: Tri-Rail Coastal Link (TRCL) Project Update

At the MPO Board meeting in December 2013, the project team was asked to provide an update on the level of support for the TRCL project by the municipalities in the corridor and an analysis of the potential funding sources for the TRCL project. In response, the project update prepared by FDOT, in conjunction with the South Florida Regional Transportation Authority (SFRTA), is as follows:

Project Development:

On April 30th, FDOT and SFRTA submitted the Request to Enter Project Development (PD) to the Federal Transit Administration (FTA). A copy of the letter is attached. Project Development is the two-year MAP-21 project phase where TRCL will seek environmental clearance in accordance with the National Environmental Policy Act (NEPA), prepare preliminary engineering plans, and develop a financial plan that demonstrates local financial commitment in support of the New Starts request to FTA to fund 50% of the capital cost of the project.

Municipal Resolutions of Support:

To further demonstrate the level of municipal support in the corridor, three of the four cities with planned passenger stations – Miami, North Miami Beach and Aventura - have each recently passed Resolutions of Support for TRCL. In North Miami, the Resolution of Support is on the City Council Agenda on Tuesday, June 10th. These resolutions acknowledge the need for a local [regional] financial commitment and each city's pledge to work with FDOT, SFRTA, Miami-Dade County and the other TRCL regional partners during the Project Development phase to prepare a financial plan that will gain community consensus. Copies of the resolutions are attached for reference.

Financial Planning:

The TRCL Financial Subcommittee, led by SFRTA, has met 13 times since early 2013. The multi-agency committee, comprised of the SFRTA, FDOT, the three MPOs in the region and the two Regional Planning Councils, has reviewed detailed analyses of the project's funding needs and potential new funding sources. New regional dedicated funding would be required to cover 25% of the TRCL project capital costs, as well as the ongoing operations and maintenance (O&M) and other costs related to providing the service.

A wide range of new funding sources has been evaluated, with the list of potential options narrowed down by the TRCL Financial Subcommittee. Numerous potential cost allocation strategies have also been investigated and analyzed as part of the Subcommittee's work. Policy direction and decisions on these two key TRCL financial plan issues will be sought from elected officials and community leaders in the coming months as part of the FTA Project Development process. A *Draft Financial Plan* summary, prepared by SFRTA and dated May 2014, is attached for reference.

Non-Compete Agreement:

Lastly, attached to this update is a copy of the *Commuter Railroad Service Letter Agreement* between SFRTA and Florida East Coast Industries (FECI) dated April 25, 2014. The agreement addresses the type and the terms of future passenger service in the FEC Railway corridor, including both the planned All Aboard Florida (AAF) intercity passenger rail service and the TRCL commuter rail service.

The TRCL team looks forward to further developing the Tri-Rail Coastal Link project and remains available to provide a status update to the MPO Board at your convenience.

Attachments:

1. Letter to FTA requesting Entry into Project Development; April 30, 2014
2. Resolutions of Support: City of Miami, City of North Miami Beach, City of Aventura; draft Resolution from City of North Miami
3. Draft TRCL Financial Plan - May 2014
4. Commuter Railroad Service Letter Agreement - April 2014

April 30, 2014

3400 West Commercial Blvd.
Fort Lauderdale, FL 33309
954. 777.4091
Toll-Free 1. 866. 336.8435
WWW.TRI-RAILCOASTALLINK.COM
WWW.TRI-RAILCOASTALLINKSTUDY.COM

Dr. Yvette G. Taylor, PhD.
Regional Administrator
Federal Transit Administration-Region IV
230 Peachtree Street NW, Suite 800
Atlanta, GA 30303

Subject: **Request to Enter into Project Development for the Tri-Rail Coastal Link (TRCL) Commuter Rail Transit Project**
Palm Beach, Broward and Miami-Dade Counties, Florida
Financial Identification No: 417031-5-22-01, 417031-6-22-01, 417031-7-22-01

Dear Dr. Taylor:

The Florida Department of Transportation (FDOT) and South Florida Regional Transportation Authority (SFRTA) are pleased to jointly submit the enclosed application package to the Federal Transit Administration (FTA), on behalf of the Tri-Rail Coastal Link (TRCL) regional partnership, in support of the Request to Enter Project Development for the TRCL commuter rail project in accordance with the requirements of MAP-21.

The TRCL project is a planned expansion of the existing Tri-Rail commuter rail system onto an 85-mile segment of the Florida East Coast (FEC) Railway corridor in Southeast Florida, from the City of Jupiter in Palm Beach County to downtown Miami in Miami-Dade County. This potential New Starts project is planned to be fully integrated and complementary to the existing Tri-Rail commuter service, which operates on the South Florida Rail Corridor (SFRC). Extensive coordination has and continues to occur with the proposed All Aboard Florida (AAF) intercity passenger rail project, which also plans to run on the FEC Railway corridor and will have three common station locations with TRCL in the downtown areas of West Palm Beach, Fort Lauderdale and Miami.

The TRCL regional partners, which includes: the Miami-Dade, Broward and Palm Beach Metropolitan Planning Organizations (MPOs); South Florida and Treasure Coast Regional Planning Councils; SFRTA; and FDOT, took a major step forward by signing a Memorandum of Understanding (MOU) in May 2013 outlining the roles and responsibilities and development process for the TRCL project. For your reference, it is included in the *Pre-Project Development Report* (Report) as an attachment to *Appendix 1: Public Involvement Program Report*.

Consistent with the signed MOU, SFRTA will be the project sponsor for TRCL, responsible for engineering, construction and operations. FDOT is overseeing the technical aspects of the Project Development phase, including the Environmental Assessment (EA) and the New Starts process.

The enclosed application package includes information in accordance with FTA guidance on a Request to Enter Project Development. The table below lists the information contained in the enclosed Report and provides a quick reference to the corresponding chapters and/or sections. Various Appendices accompany the Report.

Information Type	Location
Project Overview/Project Sponsors	Sections 1.1, 1.2 and 7.4
Description of the Proposed Project	Section 4.7
Past, Ongoing and Planned Evaluations	Chapters 4, 5 and 8
Need for Transportation Improvements	Section 3.1
Existing Transit Services in the Corridor	Section 2.1
Previous Studies	Section 1.2
Funding Availability for Project Development	Section 10.2
Project Milestone Schedule	Section 10.1

FDOT and SFRTA appreciate the opportunity to submit this package for the Request to Enter into Project Development to FTA and are available to respond to any questions you or your staff may have at this time. Subject to FTA approval, we anticipate starting the Project Development Phase on June 30, 2014, and look forward to working with you and your staff to successfully complete Project Development and advance the TRCL project into the Engineering Phase.

Should you have any questions or comments, please feel free to contact the FDOT Project Manager, Amie Goddeau, at (954) 777-4343.

Sincerely,

James Wolfe, P.E
FDOT District 4 Secretary

Jack L. Stephens
SFRTA Executive Director

Enclosures:
cc: Robyn Sinquefield, FTA HQ
Elizabeth Day, FTA HQ
Andres Ramirez, FTA, Region IV
Ed Coven, FDOT Central Office
Amie Goddeau, FDOT
William Cross, SFRTA

City of Miami

Legislation

Resolution

City Hall
3500 Pan American Drive
Miami, FL 33133
www.miamigov.com

File Number: 14-00319 **Final Action Date:**

A RESOLUTION OF THE MIAMI CITY COMMISSION SUPPORTING THE TRI-RAIL COASTAL LINK COMMUTER RAIL SERVICE AND COMMITTING TO DEVELOP A MEANS FOR PROVIDING THE LOCAL SHARE OF FUNDING FOR CAPITAL AND OPERATING COSTS, AS STATED HEREIN; DIRECTING THE CITY CLERK TO TRANSMIT A COPY OF THIS RESOLUTION TO THE OFFICIALS DESIGNATED HEREIN.

WHEREAS, the Florida East Coast ("FEC") Railway historically operated passenger rail service along Florida's east coast, and many South Florida municipalities are developed around its passenger stations; and

WHEREAS, large portions of the South Florida region's population and businesses are concentrated within those municipalities where roadway traffic congestion is now degrading the quality of residents' lives and stifling the growth of trade and commerce; and

WHEREAS, commuter rail service would help mitigate the worsening traffic congestion, improve air quality and reduce fuel consumption in an environmentally sustainable manner; and

WHEREAS, municipalities along the FEC rail corridor are actively redeveloping their downtown centers which straddle the rail corridor and desire transit oriented development, which generally accompanies rail stations; and

WHEREAS, commuter rail service would provide jobs, expand the tax base and increase revenues to strengthen local and regional economies while providing improved access to job opportunities and greater mobility for the transit dependent members of the community; and

WHEREAS, municipal leaders are cognizant of the need to provide the local funding portion for the capital and operating costs of commuter rail service within their jurisdictions, and are considering several different means of providing this local funding for the commuter rail service currently under evaluation;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted and incorporated as fully set forth in this Section.

Section 2. The Miami City Commission supports the Tri-Rail Coastal Link ("TRCL") Commuter Rail Service and commits to develop a means for providing the local share of funding for capital and operating costs.

Section 3. The Miami City Commission commits to work with the representatives of the Florida Department of Transportation and the South Florida Regional Transportation Authority to develop a

financial plan to fund the local portion for both capital and operating costs for this commuter rail service.

Section 4. The Miami City Commission will not utilize any existing funds for the capital or operating expenses associated with the TRCL service.

Section 5. The Miami City Commission understands that this project will ultimately move forward, upon approval from the Miami-Dade, Broward, and Palm Beach Metropolitan Planning Organizations as per the eight-party TRCL Service Memorandum of Understanding Agreement.

Section 6. The City Clerk is directed to transmit a copy of this Resolution to the Florida Department of Transportation, the South Florida Regional Transportation Authority, the Miami-Dade Metropolitan Planning Organization, the Broward County Metropolitan Planning Organization and the Palm Beach County Metropolitan Planning Organization.

Section 7. This Resolution shall become effective immediately upon its adoption and signature of the Mayor. {1}

APPROVED AS TO FORM AND CORRECTNESS:

VICTORIA MÉNDEZ
CITY ATTORNEY

Footnotes:

{1} If the Mayor does not sign this Resolution, it shall become effective at the end of ten calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

RESOLUTION NO. R2014-13

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI BEACH, FLORIDA, PROVIDING SUPPORT FOR THE TRI-RAIL COASTAL LINK ("TRCL") COMMUTER RAIL SERVICE; AND PROVIDING A COMMITMENT TO DEVELOP A MEANS TO PROVIDE THE LOCAL SHARE OF FUNDING FOR CAPITAL AND OPERATING COSTS FOR THIS COMMUTER RAIL SERVICE.

WHEREAS, The Florida East Coast ("FEC") Railway historically operated passenger rail service along Florida's east coast, and many South Florida municipalities developed around its passenger stations; and

WHEREAS, large portions of the South Florida region's population and businesses are concentrated within those municipalities where roadway traffic congestion is now degrading the quality of their residents' lives and stifling the growth of trade and commerce; and

WHEREAS, improved mobility is highly desired in the southeast Florida Region and throughout the State of Florida; and

WHEREAS, commuter rail service would help mitigate the worsening of traffic congestion, improve air quality, and reduce fuel consumption in an environmentally sustainable manner; and

WHEREAS, municipalities along the FEC rail corridor are actively redeveloping their downtown centers which straddle the rail corridor and desire transit oriented development (TOD), which generally accompanies rail stations; and

WHEREAS, commuter rail service would provide jobs, expand the tax base, and increase revenues to strengthen our local and regional economies, while providing improved access to job opportunities and greater mobility for the transit dependent members of the community; and

WHEREAS, municipal leaders are cognizant of the need to provide the local funding portion for the capital and operating costs of commuter rail service within their jurisdictions, and are considering several different means of providing this local funding for the commuter rail service currently under evaluation.

NOW, THEREFORE,

BE IT RESOLVED by the City Council of the City of North Miami Beach, Florida.

Section 1. The foregoing recitals are true and correct.

Section 2. The City Council hereby commits to collaborate with representatives of the Florida Department of Transportation and the South Florida Regional Transportation Authority to develop a financial plan to fund the local portion for both capital and operating costs for this commuter rail service under the jurisdiction of the City of North Miami Beach.

Section 3. The City Council understands that the Miami-Dade County funding participation level will be determined by the Miami-Dade County Board of County Commissioners (BCC), but the City is not committing to any funding at this time.

Section 4. The City Council understands that this project will ultimately move forward upon approval into the respective Cost Feasible Transportation Plans by the Miami-Dade, Broward, and Palm Beach Metropolitan Planning Organizations.

Section 5. The City Clerk is hereby directed and authorized to transmit a copy of this resolution to the Florida Department of Transportation, the South Florida Regional Transportation Authority, the Broward, Miami-Dade and Palm Beach Metropolitan Planning Organizations, Southeast Florida Transportation Council, the South Florida and Treasure Coast Regional Planning Councils, and the Miami-Dade County Board of County Commissioners.

APPROVED AND ADOPTED by the City of North Miami Beach City Council at the regular meeting assembled this **20th day of May, 2014.**

ATTEST:

PAMELA L. LATIMORE
CITY CLERK

(CITY SEAL)

GEORGE VALLEJO
MAYOR

APPROVED AS TO FORM &
LANGUAGE & FOR EXECUTION

DOTIE JOSEPH
INTERIM CITY ATTORNEY

Sponsored by: Mayor George Vallejo
and City Council

RESOLUTION NO. 2014-20

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA, SUPPORTING THE TRI-RAIL COASTAL LINK (TRCL) COMMUTER RAIL SERVICE AND A COMMITMENT TO WORK WITH REPRESENTATIVES OF THE FLORIDA DEPARTMENT OF TRANSPORTATION AND THE SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY TO DEVELOP A COST EFFECTIVE SYSTEM WITH A SOUND FINANCIAL PLAN FOR PROVIDING FOR CAPITAL AND OPERATING COSTS FOR THE RAILROAD SERVICE; AUTHORIZING THE CITY MANAGER TO DO ALL THINGS NECESSARY TO CARRY OUT THE AIMS OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, The Florida East Coast (FEC) Railway historically operated passenger rail service along Florida's east coast, and many South Florida municipalities developed around its passenger stations; and

WHEREAS, large portions of the South Florida region's population and businesses are concentrated within those municipalities where roadway traffic congestion is now degrading the quality of their residents' lives and stifling the growth of trade and commerce; and

WHEREAS, commuter rail service would help mitigate the worsening traffic congestion, improve air quality and reduce fuel consumption in an environmentally sustainable manner; and

WHEREAS, municipalities along the FEC rail corridor are actively redeveloping their downtown centers which straddle the rail corridor and desire transit oriented development (TOD) , which generally accompanies rail stations; and

WHEREAS, commuter rail service would provide jobs, expand the tax base and increase revenues to strengthen the local and regional economies while providing improved access to job opportunities and greater mobility for the transit dependent members of the community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF AVENTURA, FLORIDA:

Section 1: Support .

A. That the City Commission of the City of Aventura, Florida, hereby supports the Tri-Rail Coastal Link (TRCL) Commuter Rail Service and a commitment to work with representatives of the Florida Department of Transportation and the South Florida Regional Transportation Authority to develop a cost effective system with a sound financial plan for providing for capital and operating costs for the railroad service.

B. That the City Commission understands that the Miami-Dade County funding participation level will be determined by the Miami-Dade County Board of County Commissioners (BCC) and that this project will ultimately move forward upon approval as a component of the respective Cost Feasible Transportation Plans by the Miami-Dade, Broward, and Palm Beach Metropolitan Planning Organizations.

Section 2: That the City Manager of the City of Aventura is hereby authorized to do all things necessary to carry out the aims of this Resolution.

Section 3. That this Resolution shall become effective immediately upon its passage and adoption by the City Commission.

The foregoing Resolution was offered by Commissioner Luz Weinberg, who moved its adoption. The motion was seconded by Vice Mayor Joel, and upon being put to a vote, the vote was as follows:

Commissioner Enbar Cohen	absent
Commissioner Teri Holzberg	yes
Commissioner Michael Stern	yes
Commissioner Howard Weinberg	yes
Commissioner Luz Urbàez Weinberg	yes
Vice Mayor Billy Joel	yes
Mayor Susan Gottlieb	yes

PASSED AND ADOPTED this 17th day of April, 2014.

Susan Gottlieb, Mayor

Attest:

Teresa M. Soroka, MMC
City Clerk

Approved as to Form and Legal Sufficiency:

City Attorney

RESOLUTION NO. _____

A RESOLUTION OF THE VICE MAYOR AS ACTING MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA, SUPPORTING THE TRI-RAIL COASTAL LINK (TRCL) COMMUTER RAIL SERVICE AND A COMMITMENT TO ONLY STUDY A MEANS FOR PROVIDING THE LOCAL SHARE OF FUNDING FOR CAPITAL AND OPERATING COSTS; PROVIDING FOR AN EFFECTIVE DATE AND FOR ALL OTHER PURPOSES.

WHEREAS, the Florida East Coast (FEC) Railway has historically operated passenger rail service along Florida's east coast, and many South Florida municipalities developed around its passenger stations; and

WHEREAS, large portions of the population and businesses within the South Florida region are concentrated within those municipalities where roadway traffic congestion is now degrading the quality of life for residents and is stifling the growth of trade and commerce; and

WHEREAS, commuter rail service would help mitigate the worsening traffic congestion, improve air quality and reduce fuel consumption in an environmentally sustainable manner; and

WHEREAS, municipalities along the FEC rail corridor are actively redeveloping their downtown centers which straddle the rail corridor and desire transit oriented development (TOD), which generally accompanies rail stations, (See Presentation Exhibit "A"); and

WHEREAS, commuter rail service would provide jobs, expand the tax base and increase revenues to strengthen our local and regional economies while providing improved access to job opportunities and greater mobility for transit dependent members of the community; and

WHEREAS, municipal leaders are cognizant of the need to provide local funding for the capital and operating costs of commuter rail service within their jurisdictions, and are considering several different means of providing this local funding for the commuter rail service currently under evaluation; and

WHEREAS, the City of North Miami commits to work with representatives of the Florida Department of Transportation and the South Florida Regional Transportation Authority to only study and develop a plan to fund both capital and operating costs for the local portion of the commuter rail service under the jurisdiction of the City; and

WHEREAS, no city funds will be used to study, develop or operate any portion or for any aspect of a Tri-Rail Coastal Link Commuter Rail Service in the City.

NOW THEREFORE, BE IT DULY RESOLVED BY THE VICE MAYOR AS ACTING MAYOR AND CITY COUNCIL OF THE CITY OF NORTH MIAMI, FLORIDA:

Section 1. **Recitals.** The recitals stated above are adopted by reference and confirmed.

Section 2. **Support of Vice Mayor as Acting Mayor and City Council.** The Vice Mayor as Acting Mayor and City Council of the City of North Miami, Florida, hereby support a commuter tri-rail service along FEC rail corridor.

Section 3. **Direction to City Clerk.** The City Clerk is hereby directed to transmit a copy of this Resolution to all South Florida municipalities, the Florida League of Cities, Inc., and the Board of Commissioners of Miami-Dade County.

Section 4. **Effective Date.** This Resolution shall become effective immediately upon adoption.

PASSED AND ADOPTED by a _____ vote of the Vice Mayor as Acting Mayor and City Council of the City of North Miami, Florida, this _____ day of June 2014.

_____
PHILIPPE BIEN-AIME
VICE MAYOR AS ACTING MAYOR

ATTEST:

_____
MICHAEL A. ETIENNE, ESQ.
CITY CLERK

APPROVED AS TO FORM AND
LEGAL SUFFICIENCY:

_____
REGINE M. MONESTIME
CITY ATTORNEY

SPONSORED BY: CITY ADMINISTRATION

Moved by: _____

Seconded by: _____

Vote:

Vice Mayor as Acting Mayor Philippe Bien-Aime	_____ (Yes)	_____ (No)
Councilperson Scott Galvin	_____ (Yes)	_____ (No)
Councilperson Carol Keys, Esq.	_____ (Yes)	_____ (No)
Councilperson Marie Erlande Steril	_____ (Yes)	_____ (No)

Tri-Rail Coastal Link Funding Options at a Glance

	Option One	Option Two
	Special Regional Tax	**Rental Car Surcharge + Annual Station Fees**
How it Works	An existing Florida statute could allow SFRTA to assess property for transportation projects.	A potential $2-$3 three-county rental car surcharge could be paired with a $1 million or less, local, per station premium.
Evaluation Criteria		
1. Generates Adequate Revenue	Yes	Yes
2. Use existing legislation	Yes-Update Existing	No-New Legislation
3. Requires Regional Referendum?	Yes	Yes-Subject to Legislative Action
4. Avoid "partial approval"	Yes	No
5. Tax paid by locals who benefit	Yes-Zone Based	Partially-Rental Car Surcharge Yes-Station Fee
6. Bondable source	Yes	Partially-Rental Car Fee Only
7. Impact to County Budget	No	Yes-Unincorporated Areas
8. Impact to City Budget	No	Yes
9. Applicable to other regions	Yes	Yes-Subject to Legislative Action
10. Can Substitute Other Funds	Yes	No-Rental Car Surcharge is Regional
Action Required	Legislative Streamlining of Existing Statute, Referendum, and Creation of Zones	Legislative Action and Referendum on Rental Car Surcharge, and Station Premium Agreements

For more information, please contact Loraine Cargill, Manager of Planning and Capital Development at:
CargillL@sfrta.fl.gov

Draft Financial Plan
May 2014

Tri-Rail Coastal Link

Commuter Rail Service on the Florida East Coast Railway Corridor

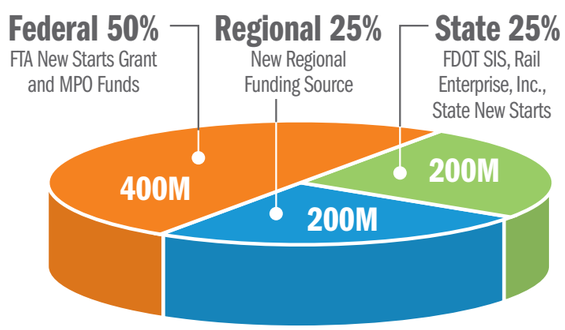
Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

Financial Plan Goal: Create a funding strategy that will deliver the Tri-Rail Coastal Link service by 2020.

Capital Costs: $700 to $800 million

Estimated capital costs to build the system are $700 to $800 million. Of that, **Federal** funding will cover 50%, **State** funding will cover 25% and **Regional** funding sources will cover the remaining 25%. The regional share can be "bonded" and paid back as an annual capital bond payment over 30 years.

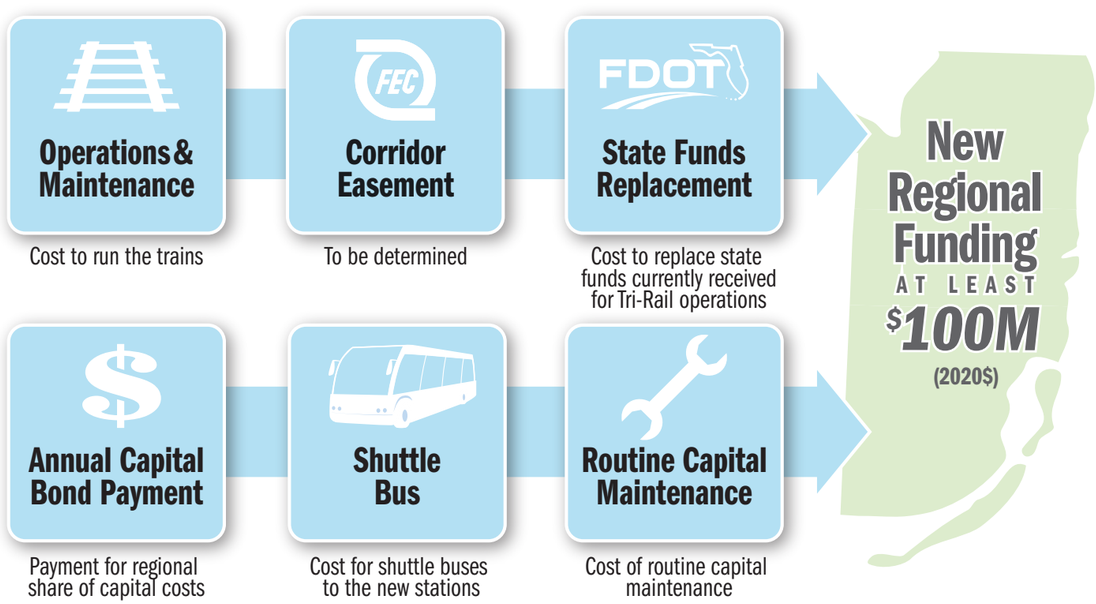
Suggested Capital Funding Approach



Tri-Rail Coastal Link Estimated Capital Costs:
$700 to $800M (2013$)

Annual Regional Costs

These are annually reccurring costs that must be paid for by the region.



Regional Policy Decisions about Funding are Needed.

Funding Source Options

The region needs a new funding source to cover its share of capital costs and the annual regional costs. Funding options have been narrowed down by the technical staff, but the final decision rests with Policy Makers.

Funding Options Screened

1	Special Assessment: Special District (Dependent). Chapter 189, F.S.
2	Special Assessment: Special District (Independent - non-RTA). Chapter 189, F.S.
3	Special Region Tax: Special District (Independent - RTA). Chapter 163, F.S
4	Property Tax Increment: Community Redevelopment Districts Chapter 166, F.S.
5	Sales Tax: Charter County Regional Transportation System. Chapter 212, F.S.
6	Sales Tax: Local Government Infrastructure Surtax. Chapter 212, F.S.
7	Transient Sales Tax: Tourist Development Tax. Chapter 125, F.S.
8	Gas Tax: Local Option Gas Tax. Chapter 336, F.S.
9	Rental Car Surcharge: Rental Car Surcharge. Chapter 212, F.S.
10	Auto Registration Fee: Registration Fee. Chapter 320, F.S.
11	Annual Station Fee: Municipal Agreement with SFRTA

- OPTION ONE: Fits most screening criteria by itself
- OPTION TWO: Fits most screening criteria but must be paired
- Already being considered within the TRCL service area

Policy Decisions

Now is the time for SFRTA and other regional policy makers to show leadership and support by guiding the direction of the finance plan. Specifically:

1. **Which new regional funding option should be pursued?** The Special Regional Tax option most closely fits the sreening criteria. Both Option One and Option Two may require legislative action and a regional referendum.
2. **How should costs be shared within the region?** Options for regional cost sharing have been developed but policy guidance is required.

Federal and state capital funding partners, who could fund up to 75% of the project's capital costs, will view regional consensus on a Finance Plan, including a new regional source and cost sharing approach, as a strong signal from South Florida's leaders that TRCL is critical to the region's future.

Tri-Rail Coastal Link
Getting Southeast Florida To Work

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
800 NW 33rd Street Pompano Beach, Florida 33064 954/942-7245 954/788-7878 www.sfrta.fl.gov

April 25, 2014

Mr. Vincent Signorello
President and CEO
Florida East Coast Industries, LLC
2855 LeJeune Road
4th Floor
Coral Gables, FL 33134

Re: Commuter Railroad Service Letter Agreement

Dear Mr. Signorello:

This letter agreement ("Letter Agreement") between South Florida Regional Transportation Authority ("SFRTA") and All Aboard Florida – Operations LLC ("AAF") will confirm the understanding of the parties concerning the operation of commuter rail passenger service on and along the Miami – Jupiter segment of the FECR Rail Corridor (as defined below) owned by Florida East Coast Railway, L.L.C. ("FECR"), which agreement shall become effective upon AAF obtaining a RRIF Loan (as hereinafter defined). The Florida Department of Transportation ("FDOT"), SFRTA, AAF and FECR are currently negotiating the terms of an agreement pursuant to which SFRTA would be granted the right to operate the Tri- Rail Coastal Link ("TRCL") commuter railroad service on the FECR Rail Corridor, while AAF would operate intercity Passenger Railroad Service on that same corridor. SFRTA currently operates the Tri-Rail commuter rail service over the South Florida Rail Corridor ("SFRC"), that is, the line of railroad owned by the State of Florida between Mangonia Park, FL and Miami, FL, and ancillary lines and facilities, and used by SFRTA for the operation of commuter rail service. This Letter Agreement is intended to apply to the existing Tri-Rail commuter rail service and/or the TRCL commuter railroad service over the FECR Rail Corridor, if such service is implemented.

For the purposes of this Letter Agreement, "FECR Rail Corridor" shall mean the right-of-way owned by FECR between Jupiter, Florida (Mile Post 284.2) and Miami Government Center, Florida (Mile Post 4.8).

By this Letter Agreement:

(a) AAF agrees that it will not operate or hold itself out as offering, and will not permit any third party to offer, commuter railroad service on the FECR Rail Corridor, that is, that it will not and that it will not permit or contract with any other party to provide commuter railroad service,

GOVERNING BOARD Commissioner Steven L. Abrams | Commissioner Bruno A. Barreiro | James A. Cummings | Andrew Frey | Frank Frione | Marie Horenburger
Nick A. Inamdar | Commissioner Kristin Jacobs | James A. Scott | James Wolfe, P.E. | EXECUTIVE DIRECTOR Jack L. Stephens

in each case between Jupiter, Florida and Miami Government Center, Florida or on any portion of the FEC Rail Corridor located between Jupiter, Florida and Miami Government Center, Florida.

(b) For the first five (5) years after the date that AAF commences revenue service, AAF will not establish or have its trains stop at more stations than the three (3) proposed intercity passenger stations (which may be served by both TRCL and AAF services) at West Palm Beach, Ft. Lauderdale and Miami Government Center, Florida, without the concurrence of SFRTA and without conducting the studies deemed necessary by the federal government to assess the impact of such addition of stations, including but not limited to diversion studies. Any such studies shall be submitted to the Federal Railroad Administration ("FRA") and Federal Transit Administration ("FTA") for their review and comment before AAF can commence service to additional stations on the FECR Corridor. After the first five (5) years and for the remaining term of this Letter Agreement, AAF may meet with and submit a proposal to FRA, FTA and SFRTA to add stations and station stops on the FECR Corridor. AAF may only add additional station(s) and/or have the trains stop at additional station(s) on the FECR Corridor if it receives approval for such additional stations and/or stops from the FRA and the FTA based on diversion studies or other information submitted by AAF to those agencies and SFRTA. SFRTA shall have the right to submit comments or responses to those studies to FRA and FTA.

(c) If the TRCL commuter rail service is implemented, the parties acknowledge that not all trains operated by TRCL commuter railroad service will operate over the entire length of the FECR Rail Corridor. SFRTA hereby agrees and warrants that every revenue train operating in TRCL commuter railroad service will stop at every commuter station located on or along the segment(s) of the FECR Rail Corridor which that train traverses and which are operational at the time commuter rail service is operational. Non-revenue train movements necessary to stage TRCL trains shall not be required to make intermediate stops at all TRCL commuter rail stations.

(d) AAF will not operate more than thirty-two (32) regularly scheduled trains per day with one hour headways on the FEC Rail Corridor (subject to AAF's ability to adjust the one hour headways by no more than fifteen (15) minutes), without conducting any required federal environmental impact studies. By way of example, and for information purposes only, if AAF wishes to schedule one train to depart Miami at 9:00 a.m., the next permitted departure time after that in the northbound direction will be a departure at any time between 9:45 a.m. and 10:15 a.m.

(e) AAF will not operate its regularly scheduled trains or any special trains it may operate on the FECR Corridor at fares that are less than those required by FRA to meet AAF's obligations under the RRIF Loan(s). For the purposes of this Letter Agreement the term "RRIF

Loan" shall mean the loan (or loans) for which AAF or any of its affiliates will, has or have applied pursuant to 45 U.S.C. §§821, *et seq.*, and 49 C.F.R. Part 260.

(f) AAF's obligations undertaken in this Letter Agreement will expire at the conclusion of the term of the RRIF Loan secured by AAF or its affiliates for the purpose of implementing the AAF service, but no earlier than thirty-five (35) years from the effective date of the RRIF Loan. In the event that AAF's application for the RRIF Loan is denied by FRA this Letter Agreement shall immediately terminate and be of no further force and effect.

(g) The parties' respective rights and obligations set forth in this Letter Agreement will survive the execution of and will not be superseded by an agreement that provides SFRTA with access to and the right to operate trains on the FECR Rail Corridor unless any such agreement refers specifically to the terms and conditions hereof.

(i) The terms and conditions of this Letter Agreement shall be binding on the successors and assigns of the parties hereto.

Please indicate your agreement with the foregoing by signing in the space provided below, and return one fully executed original to me.

Sincerely,

Jack L. Stephens
SFRTA Executive Director

APPROVED AS TO LEGAL SUFFICENCY BY
Teresa J. Moore
General Counsel SFRTA

cc: Fred Wise, FDOT
Gerry O'Reilly, FDOT

Acknowledged and agreed:

Vincent Signorello
President and CEO
Florida East Coast Industries, LLC

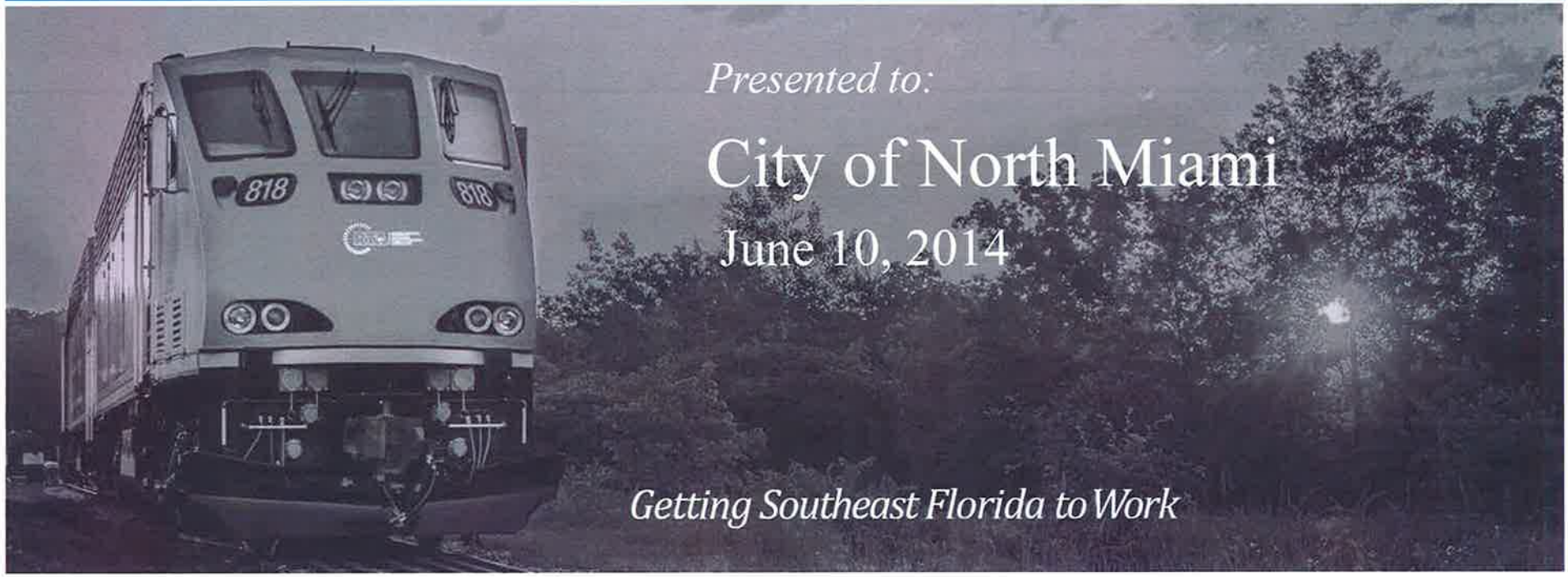
Date: 4/30/14

Exhibit 2

Tri-Rail Coastal Link

Broward Metropolitan Planning Organization
Florida Department of Transportation
Miami-Dade Metropolitan Planning Organization
Palm Beach Metropolitan Planning Organization
Southeast Florida Transportation Council
South Florida Regional Planning Council
South Florida Regional Transportation Authority
Treasure Coast Regional Planning Council

Tri-Rail Coastal Link Project Update



Presented to:

City of North Miami

June 10, 2014

Getting Southeast Florida to Work

Tri-Rail Coastal Link

Getting Southeast Florida To Work

Miami-Dade · Broward · Palm Beach

Project Description

- 85 miles of new commuter rail service on FEC corridor
  - Downtown Miami to Jupiter
  - Fully integrated expansion of the Tri-Rail system
- 20 to 25 new TRCL passenger stations
  - linking dozens of municipalities and major origins and destinations throughout the region
- Will share existing and new tracks with FEC freight and planned All Aboard Florida (AAF) service
  - Three co-located stations with AAF
- Strong ridership forecasts
- Extensive economic development projected
  - Dense urban corridor already in place
  - Station locations are consistent with city redevelopment and comprehensive plans

Tri-Rail Coastal Link

Getting Southeast Florida To Work

Miami-Dade Broward Palm Beach

Local Benefits - Mobility

- Access to jobs, healthcare, recreation, and other opportunities
- Improved travel times for North Miami residents, employees and visitors
- TRCL travel times to & from North Miami station
  - Downtown Miami: 18 minutes
  - Midtown / Design District: 12 minutes
  - Aventura: 10 minutes
  - Downtown Ft. Lauderdale: 30 minutes
- Large transit-dependent population in area

Tri-Rail Coastal Link

Getting Southeast Florida To Work

Miami-Dade Broward Palm Beach

Market & Economic Analysis Results (Entire Region)

- $1.4 Billion of Projected New Development due to Tri-Rail Coastal Link over 85 mile corridor
  - $580 Million of new residential development
    - 5,500 new residential units
  - $850 Million of new commercial development
    - 8.3 Million square feet
  - $18 Million of new tax revenue

- Other Projected Economic Benefits
  - $630 Million of overall economic output
  - $250 Million of labor income
  - 28,000 new permanent jobs

Source: ***Station Area Market & Economic Analysis Report,*** **June 2013 (SFRTA)**

Tri-Rail Coastal Link

Getting Southeast Florida To Work

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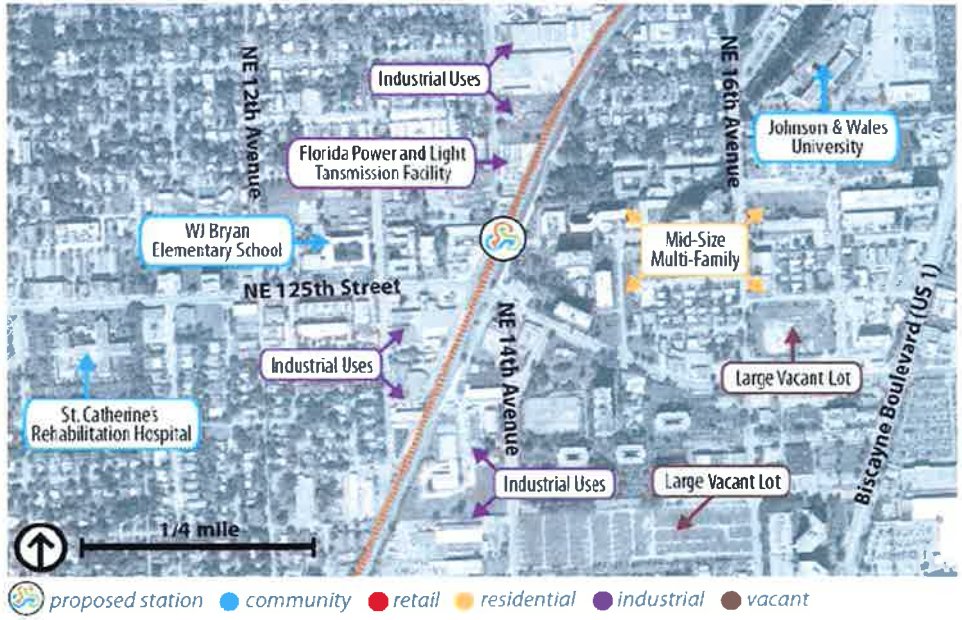
North Miami Station Area at NE 125th Street

- Strengths & Opportunities
  - Less than one mile from emerging downtown district
  - Close to Johnson & Wales University
  - Numerous parcels suited for redevelopment
  - Good connectivity to ***NOMI Express*** & MDT buses



- Challenges
  - Existing industrial land uses
  - Relatively low residential density
  - Pedestrian connectivity needs improvement

Tri-Rail Coastal Link

Getting Southeast Florida To Work

Miami-Dade Broward Palm Beach

Local Benefits – Economic Development North Miami Station

- Within ½ mile area of North Miami station:
  - $11.5 Million of new residential development
    - 170 new residential units
  - $33.7 Million of new commercial development
    - 334,000 square feet
  - $776,000 of annual new tax revenue
- Other projected economic benefits
  - 1,120 new permanent jobs

North Miami Station area concept, 2013 (FDOT)

Development and economic activity projected through 2025

Source: *Station Area Market & Economic Analysis Report*, June 2013 (SFRTA)

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Miami-Dade Broward Palm Beach

Project Process and Agency Roles

MPO & FTA APPROVAL PROCESS

MPO Action: Concurred with Request to Enter PD
FTA Decision Point: Approval to enter *Project Development Phase*

MPO Action: Approve LPA
FTA Decision Point: Issuance of FONSI

MPO Action: Include Project in Cost-Feasible Plan
FTA Decision Point: Approval to enter *Engineering Phase*

MPO Action: Program Project Funds in TIP
FTA Decision Point: Approval of *Full Funding Grant Agreement (FFGA)*

PROJECT PROCESS

Preliminary Project Development Phase (formerly Alternatives Analysis) → Project Development Phase (2 years per MAP-21) → Engineering Phase → Construction Phase → Operations Phase

AGENCY

FDOT 2014 – 2016 | RTA SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

FINANCE PLAN

General Funding Framework | Funding Plan(s) | Funding Commitments | Fund Project(s) | Fund Operations

FDOT | SFRTA

Tri-Rail Coastal Link

Getting Southeast Florida To Work

MPO Board Updates

- Updates to MPOs throughout the Project Development Phase
  - Engage elected officials in developing the financial plan
  - Progress of financial planning, cost updates, funding sources
- Miami-Dade MPO especially interested in:
  - financial planning details
  - whether cities support the TRCL project
- TRCL Resolutions of Support from cities in Miami-Dade County
  - ☑ Aventura – Approved April 17th
  - ☑ North Miami Beach – Approved May 20th
  - ☑ Miami – Approved May 22nd
  - ☐ North Miami – Scheduled on June 10th

Tri-Rail Coastal Link

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Miami-Dade · Broward · Palm Beach

For additional information, please visit us at . . .

www.Tri-RailCoastalLink.com

FDOT

RTA SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

MIAMI-DADE MPO Metropolitan Planning Organization

metropolitan PALM BEACH MPO planning organization

broward MPO metropolitan planning organization

SEFTC Southeast Florida Transportation Council

SFRPC South Florida Regional Planning Council

TREASURE COAST TCRPC REGIONAL PLANNING COUNCIL "Bringing Communities Together" · Est. 1976

Tri-Rail Coastal Link

Miami-Dade
Broward
Palm Beach

Broward Metropolitan Planning Organization
Florida Department of Transportation
Miami-Dade Metropolitan Planning Organization
Palm Beach Metropolitan Planning Organization
Southeast Florida Transportation Council
South Florida Regional Planning Council
South Florida Regional Transportation Authority
Treasure Coast Regional Planning Council

TRCL Project Update

Presented to:

SFRTA Board

June 27, 2014

Getting Southeast Florida to Work

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

Agenda

Capital Costs

Station Planning Process

Project Development Status Update

Next Steps

Capital Costs

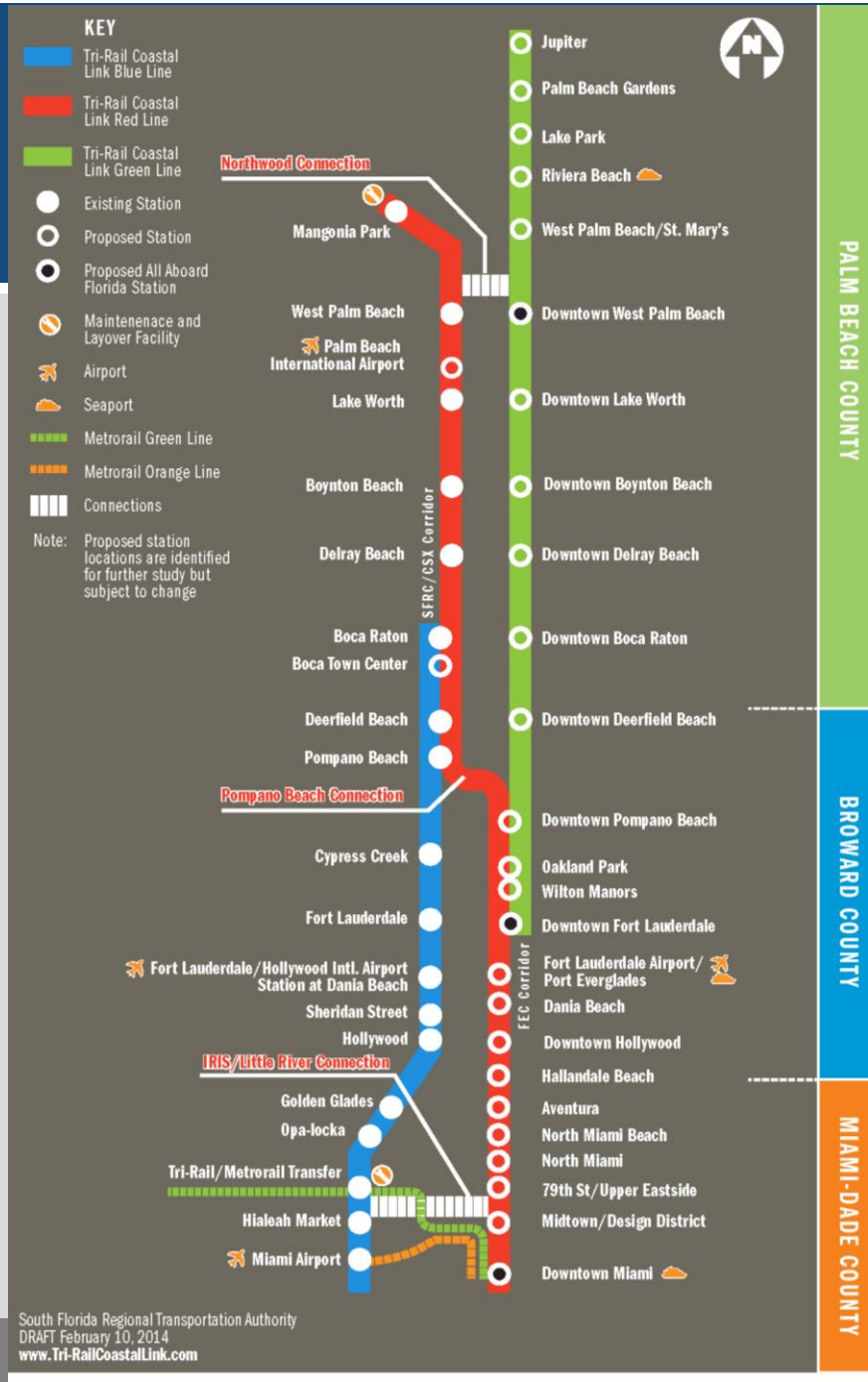
Tri-Rail Coastal Link

Getting Southeast Florida To Work

Miami-Dade · Broward · Palm Beach

Project Description

- New 85-mile commuter rail corridor from Downtown Miami to Jupiter
- TRCL will serve as an integrated extension of the Tri-Rail system
- 25 stations for Project Development evaluation
- Forecast ridership of 25,000 per day
- Shared tracks with FEC freight and AAF
- Three co-located stations with AAF
- Mobility and economic development benefits will accrue in dense urban corridor



Tri-Rail Coastal Link
Getting Southeast Florida To Work

Capital Cost Methodology

Analyze Rail Operations

Existing infrastructure, Tri-Rail, freight rail operations	Proposed AAF infrastructure, AAF and TRCL operations, freight rail

Determine Required Infrastructure & Equipment

Additional infrastructure (beyond proposed AAF infrastructure)	Additional equipment (beyond existing Tri-Rail equipment)

Compute Order of Magnitude Costs

Unit costs from projects bid recently	30% contingency for construction elements

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

Capital Cost Assumptions

- Capital cost of $770-$850 million (2013$) for Build Alternative
  - Assumes AAF is in place before TRCL
  - Includes stations, parking (except in CBDs), vehicle allowance
  - Excludes pedestrian bridges and new maintenance facilities
  - Anticipated capital cost split: 50% federal, 25% state, 25% local

- Issues likely to impact capital cost as project develops:
  - AAF
  - Changes to TRCL operating plan
  - Additional stations
  - Access fee (if capitalized)
  - Right-of-Way needs
  - Environmental mitigation
  - Inflation

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Miami-Dade
Broward
Palm Beach

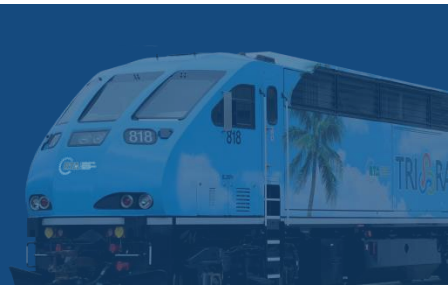
Capital Cost Breakdown

Category	Range (2013$ million)
Trackwork, Sitework, Systems	$210-225
Stations	$65-75
Engineering & Professional Services	$85-95
Vehicles	$60-70
Contingency	$70-85
Right-of-Way	$280-300
Total	**$770-850**

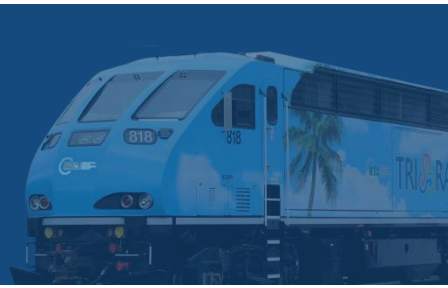
Costs to be refined as environmental assessment and engineering design tasks are completed in Project Development Phase

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

Capital Cost Refinement



- During PD and beyond per standard industry practice
  - Independent cost review in summer 2014
  - FDOT R/W cost analysis
  - Develop Risk Register during PD
  - FDOT Value Engineering review during PD
  - FTA Risk Assessment during Engineering Phase
  - Quantities, unit costs, risk factors and contingencies will be refined throughout PD, Engineering, ROW acquisition and Construction phases



Station Planning Process

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

GOAL:
A Balance of Access and Travel Time

Purpose of this Phase of the Project:

Develop a "cost-effective" system
for the 85-mile corridor
that can be approved by FTA
to move into the next phase
of the project (Project Development)

Station Refinement Process to Date

PHASE 3 REFINEMENT PROCESS

Phase 1 + 2 Station Evaluation >>52 Stations

Fatal Flaw Screening

Local coordination

Initial ridership modeling and operations simulations

Early Phase 3 Station Evaluation >> 36 Stations

Initial Evaluation Criteria Screening

Local coordination

More detailed ridership modeling and operations simulations

20 Recommended Stations

Key Refinement Factors:

- High **preliminary ridership** to support implementation, cost feasibility, and mobility benefits
- Provides **optimal station spacing** for service operations (2.5 – 5 mi)
- Minimize proximity to **existing Tri-Rail Stations**
- Direct **access to regional or sub-regional transportation** network (car, bus, other rail)
- Supportive surrounding **land use** and future land use designations

Future Infill Stations

Potential infill implementation

Extensive System (Local + Express)

Future System (Startup + Future Infill)

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

Station Evaluation Criteria

STATION EVALUATION CRITERIA

STATION CHARACTERISTICS
- Typology
- Distance to adjacent stations

PURPOSE AND NEED
- Projected weekday ridership
- Transit dependent households
- Population density within ½ mile
- Employment density within ½ mile
- Area within 10-minute driveshed
- Intermodal connectivity

SUPPORTIVE LAND USE + TOD POTENTIAL
- Acres within 10-minute walkshed
- Future Land Use compatibility
- FLU/Acres of potential TOD change
- SF of potential TOD change
- Market trends ranking
- CRA
- Recent/approved development
- Comp plan / zoning support

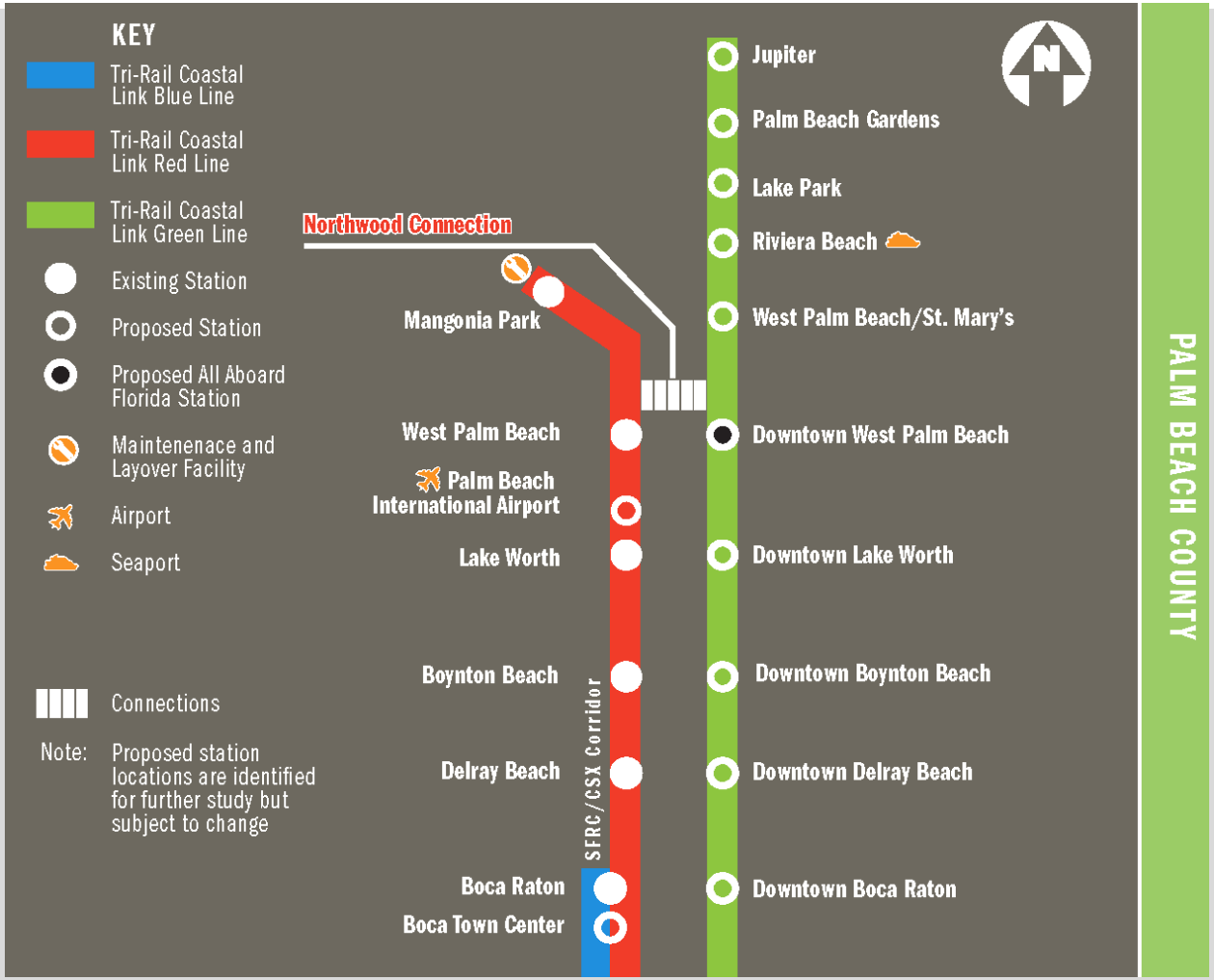
STATION COST AND FEASIBILITY
- Existing grade crossing
- Station access constraints
- Grade separation for station anticipated
- FEC owned/local jurisdiction property
- Impaces FEC exist/plan freight ops
- Available ROW for station/parking
- Substantial environmental impact
- Estimated station cost
- Local funding commitments
- Other considerations

Consistently and Fairly Applied to All Stations Throughout Evaluation

Tri-Rail Coastal Link
Getting Southeast Florida To Work

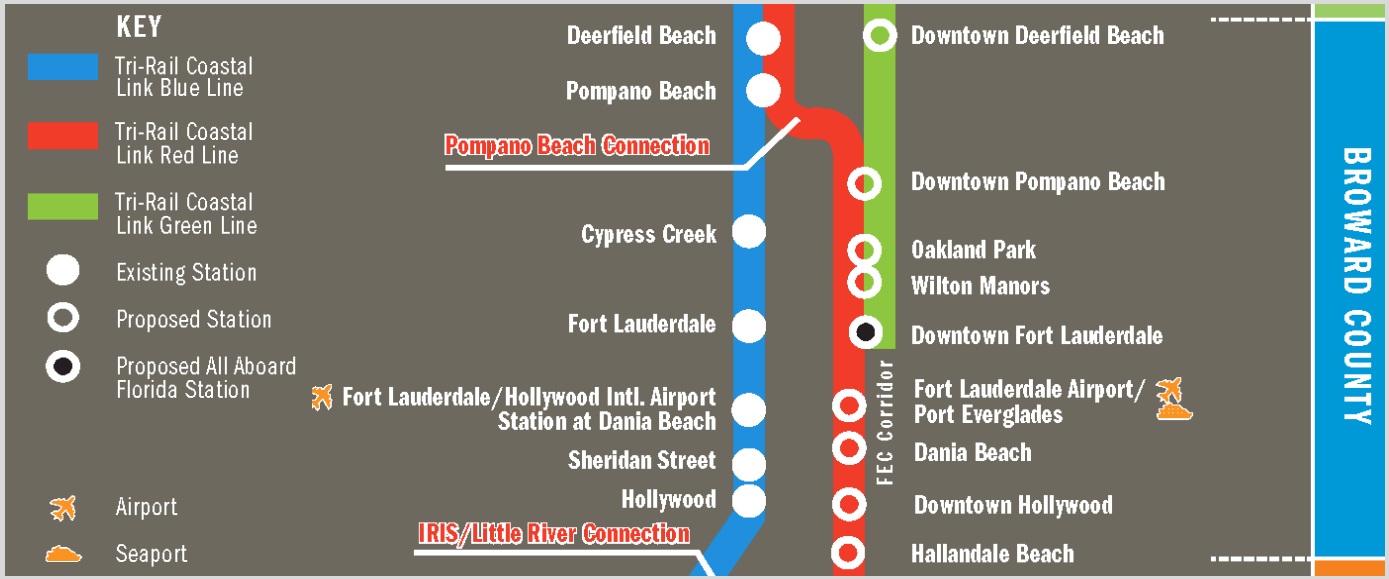
Miami-Dade
Broward
Palm Beach

Station Recommendations: Palm Beach County



Tri-Rail Coastal Link
Getting Southeast Florida To Work

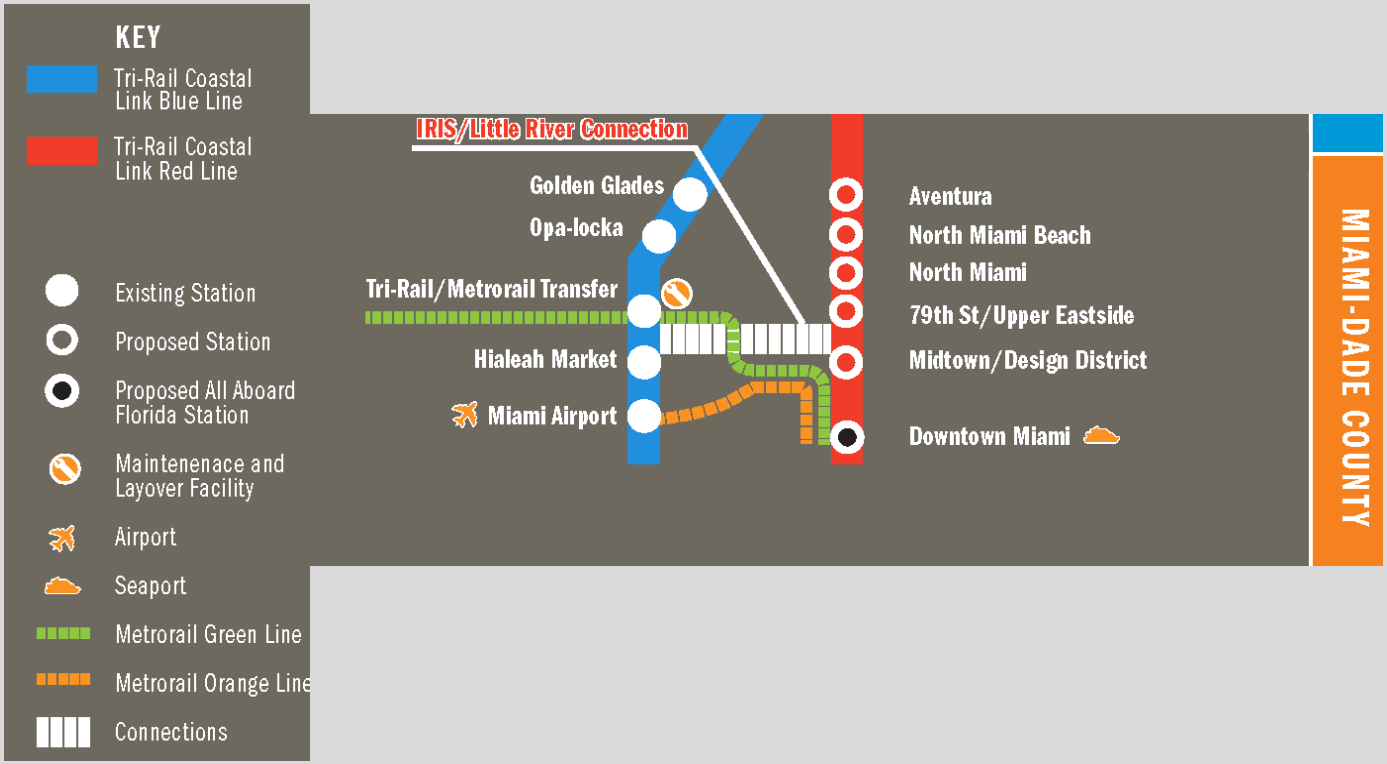
Station Recommendations: Broward County



Tri-Rail Coastal Link
Getting Southeast Florida To Work

Miami-Dade
Broward
Palm Beach

Station Recommendations: Miami-Dade County



Station Evaluation During PD & NEPA

Criteria for Station Refinement during PD

- Ridership & Employment
- Population
- Rail Operations
- Vehicular, Pedestrian and Transit Access
- Land Needs and Availability
- Land Use and Economic Development Support + Impacts

Refinement during the initial months of PD

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Miami-Dade
Broward
Palm Beach

Alternate Locations: North Miami Beach Example

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Alternate Locations: Evaluation Process

1. City requests FDOT + SFRTA to evaluate Alternate Location
2. Request from City the details and change in situation since Phase 3 Evaluation
3. Coordination and Technical Review by CMOC and NEPA Team [includes review with City and Developer (if applicable)]
4. Recommendation by CMOC to City, FDOT, and SFRTA
5. Incorporation of new site into NEPA review process [if necessary]

Project Development Status Update

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Project Development – Entry into PD

- Non-compete agreement executed with FECI in April
  - Continuing technical coordination with AAF to access and share tracks
- Resolutions of Support requested by Miami-Dade MPO
  - Approved by Miami, North Miami, North Miami Beach and Aventura
  - Acknowledge that local financial participation will be needed to fund TRCL
  - Commitment by the cities to participate in development of financial plan

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

Project Development – Entry into PD

- FTA concurred with Environmental Assessment (EA) Class of Action

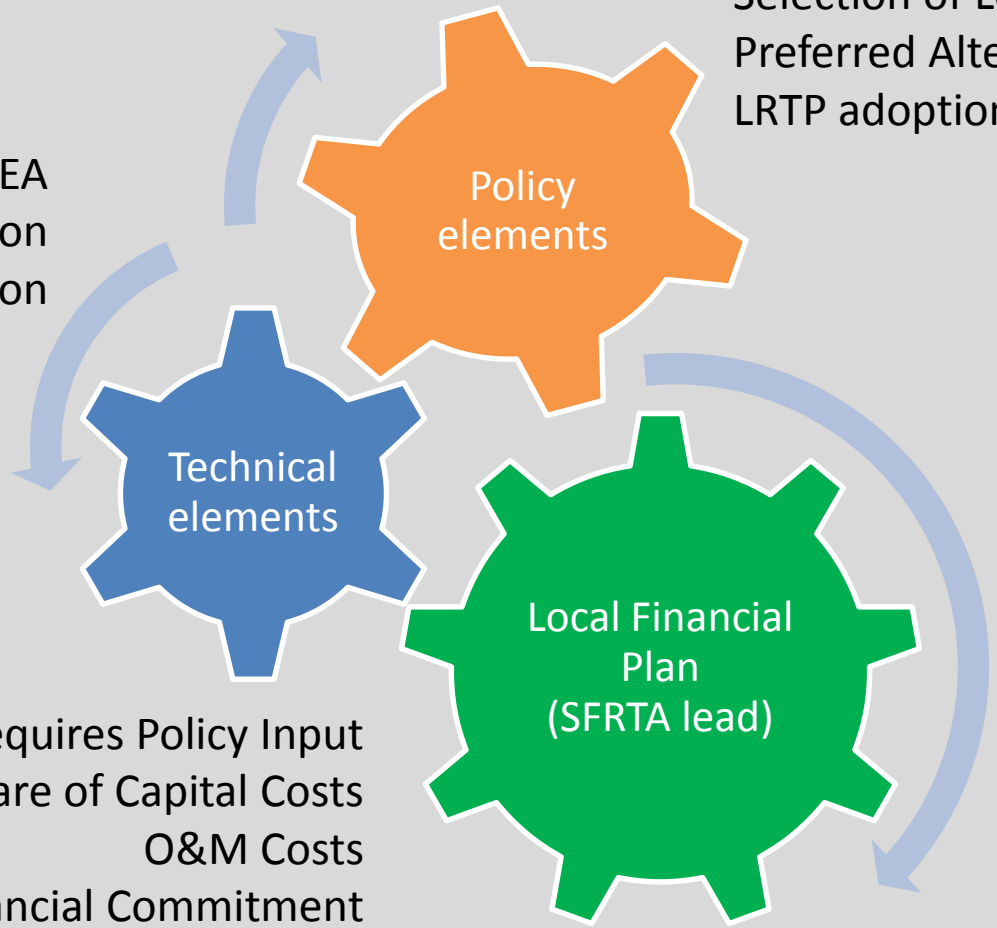
- Project Development (PD) Phase
  - Two-year federal environmental study phase (2014 – 2016)
  - Select Locally Preferred Alternative and develop Financial Plan
  - Submitted joint FDOT & SFRTA letter to FTA requesting entry into PD
  - FTA reviewing the PD request

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Key Activities in Project Development Phase

Selection of Locally Preferred Alternative and LRTP adoption

NEPA analysis: EA
Federal Environmental Action
New Starts: Project Justification



Requires Policy Input
25% local share of Capital Costs
O&M Costs
New Starts: Local Financial Commitment

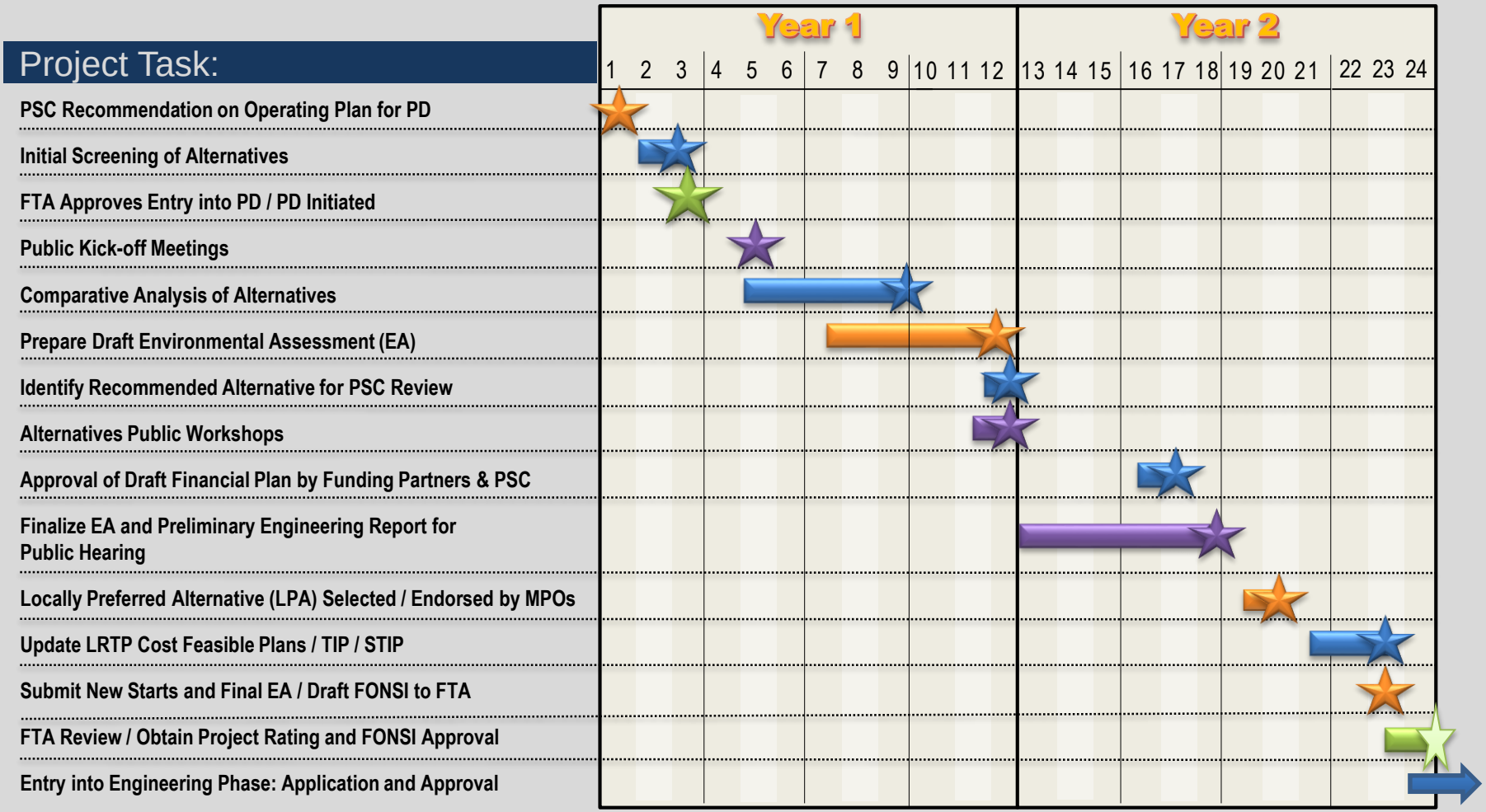
Tri-Rail Coastal Link
Getting Southeast Florida To Work

Environmental Analysis (NEPA) during Project Development

- Meet NEPA requirements
  - Evaluation of Build Alternative (Commuter Rail) and No-Build
  - Focus on station sites and environmental impacts in the corridor
- Pre-NEPA activities underway: work plan, scheduling, data collection, methodologies
- NEPA activities upcoming:
  - Advance Notification (AN) and FDOT Environmental Technical Advisory Team
  - Public Kickoff Workshops after AAF Public Hearings
  - Technical analysis of alternatives

Tri-Rail Coastal Link
Getting Southeast Florida To Work
Miami-Dade
Broward
Palm Beach

PD Milestone Schedule (2 years)



**** Note: Schedule is intended to provide key milestones. Dates are subject to change.***

Next Steps

Tri-Rail Coastal Link
Getting Southeast Florida To Work

Next Steps

- Start Project Development Phase / NEPA
- Continue technical coordination with AAF
- Obtain regional policy guidance to inform Financial Plan
  - Which new regional funding sources should be pursued?
  - How should costs be shared within the region?
- Develop draft Financial Plan
  - In coordination with local policymakers to demonstrate clear local support for this vital regional mobility and economic development project
  - Position the region to secure federal and state funds for commuter rail service

Project Development and Financial Plan activities will involve extensive local and regional coordination

Questions?

FDOT

RTA SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

MIAMI-DADE MPO Metropolitan Planning Organization

broward MPO metropolitan planning organization

metropolitan planning organization PALM BEACH MPO

SFRPC South Florida Regional Planning Council

SEFTC Southeast Florida Transportation Council

TREASURE COAST TCRPC REGIONAL PLANNING COUNCIL "Bringing Communities Together" • Est. 1976

AGENDA ITEM NO. I-2

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
AGENDA ITEM REPORT

☒ Information Item ☐ Presentation

SFRTA'S NEW OPERATIONS CENTER AT THE POMPANO BEACH TRI-RAIL STATION

SUMMARY EXPLANATION AND BACKGROUND:

At the November 22, 2013 South Florida Regional Transportation Authority (SFRTA) Governing Board meeting, the Board approved the east parcel of the Pompano Beach Tri-Rail Station as the site for a New Operations Center and parking garage to replace SFRTA's current headquarters. The proposed 79,000 sq. ft. Operations Center will consist of a 3-story office building, including a 150 seat boardroom, a customer service and dispatch operations center, along with loading and receiving areas. The proposed 4-level parking garage will house approximately 400 parking spaces and will support both the Operations Center and parking for Tri-Rail passengers at the Pompano Beach Station.

At the January 24, 2014 Governing Board Meeting, the Board designated oversight of the planning and construction of the Operations Center to SFRTA's Construction and Oversight Committee (COC). The COC held their first meeting on February 6, 2014 with a follow-up meeting on May 20, 2014. The next meeting of the COC is scheduled for June 23, 2014 at 9 a.m. at SFRTA's offices. This meeting will focus on a review of the design criteria package that will be used to procure a design build contractor.

To date the following items have been completed or are nearing completion:

- Boundary and Topographic Surveys
- Geotechnical Analysis
- Environmental Analysis
- Conceptual Site Plan of the Operations Center and Parking Garage
- Building Floor Plans
- Design Criteria Specifications (Draft)

Department: Planning & Capital Development
Project Manager: Loraine Cargill

Department Director: William L. Cross, P.E.
Procurement Director: Christopher Bross

EXHIBITS ATTACHED: None

SFRTA'S NEW OPERATIONS CENTER
AT THE POMPANO BEACH TRI-RAIL STATION

Recommended by: _____ 6/19/14 Approved _____
Department Director Date Procurement Director Date

Authorized by _____ Approved as to Form _____ 6/19/14
Executive Director Date 6/19/14 General Counsel Date

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

CONSTRUCTION OVERSIGHT COMMITTEE

The Construction Oversight Committee did not meet during the Month of May, 2014

MINUTES
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
PLANNING TECHNICAL ADVISORY COMMITTEE (PTAC) MEETING
MAY 20, 2014

The Planning Technical Advisory Committee (PTAC) meeting was held at 10:30 a.m. on Wednesday, May 20, 2014 in the SFRTA Board Room, 800 NW 33rd Street, Pompano Beach, FL 33064.

COMMITTEE MEMBERS/ALTERNATES PRESENT:

Ms. Jacqueline Carrarza, Miami-Dade Transit (MDT)
Ms. Monica Cejas, MDT
Mr. William Cross, South Florida Regional Transportation Authority (SFRTA)
Ms. Kim DeLaney, Committee Chair, Treasure Coast Regional Planning Council (RPC) – Via Phone
Mr. Larry Hymowitz, Florida Department of Transportation (FDOT) District 4
Mr. Shi-Chiang Li, FDOT
Mr. James Murley, South Florida RPC – Via Phone
Mr. Joseph Quinty, Committee Vice-Chair, SFRTA
Mr. Jonathan Roberson, Broward County Transit (BCT)
Mr. Buffy Sanders, Broward Metropolitan Planning Organization (MPO)
Mr. Fred Stubbs, Palm Tran
Mr. Nick Uhren, Palm Beach MPO

ALSO PRESENT:

Mr. Steve Anderson, SFRTA
Mr. Whit Blanton, Renaissance Planning Group
Ms. Loraine Cargill, SFRTA
Mr. Sorin Garber, T.Y. Lin
Ms. Karen Kiselewski, Renaissance Planning Group
Mr. Greg Kyle, Kimley-Horn and Associates
Mr. John Lafferty, Parsons Brickenhoff
Ms. Elaine Magnum, SFRTA
Mr. Dennis Newjar, Atkins
Mr. John Scarlatos, TranSystems
Ms. Jessica Vargas, SFRTA
Mr. Stefano Viola, Kimley-Horn and Associates
Ms. Marianne Winfield, Smart Growth Partnership
Ms. Natalie Yesbeck-Pustizzi, SFRTA

CALL TO ORDER

The Vice Chair called the meeting to order at 10:40 a.m.

ROLL CALL

The Vice Chair requested the roll call.

DRAFT

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL – Additions, Deletions, Revisions

Mr. Shi-Chiang Li made a motion to approve the agenda. The motion was seconded by Mr. Jonathan Roberson. The motion was called to a vote and carried unanimously.

DISCUSSION ITEMS:

MATTERS BY THE PUBLIC – None

CONSENT AGENDA
Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Committee Member, however, that item may be removed from the Consent Agenda and considered separately.

C1 – MOTION TO APPROVE: Minutes of Planning Technical Advisory Committee Meeting of March 18, 2014

Mr. Jonathan Roberson made a motion to approve the meeting minutes. The motion was seconded by Mr. Buffy Sanders. The motion was called to a vote and carried unanimously.

REGULAR AGENDA
Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

No items.

INFORMATION / PRESENTATION ITEMS
Action not required, provided for information purposes only.

I1. - INFORMATION: SFRTA Transit Development Plan (TDP) Annual Update

Ms. Natalie Yesbeck-Pustizzi provided an overview of activities in support of the new SFRTA TDP Annual/Minor Update. Ms. Yesbeck noted that the SFRTA Capital and Operating budgets are key inputs into each year's TDP. She announced that approval of the new SFRTA Capital and Operating budgets is on the agenda of the May SFRTA Governing Board meeting. She said that the budget approvals would allow for the completion of the TDP Annual Update draft document shortly afterwards and be brought to the PTAC for its review in June. Ms. Yesbeck-Pustizzi noted some of the general changes that will be reflected in the TDP Annual Update, including pursuit of a new SFRTA Operations Center at the Pompano Beach Tri-Rail Station, latest information on the Wave Modern Streetcar and Tri-Rail Coastal Link projects, changes to multiple SFRTA shuttle bus routes, and SFRTA commitment to providing

dedicated bicycle railcars. Mr. Nick Uhren asked for clarification on the financial changes that are shown in the TDP Annual Update. Mr. Uhren also inquired about how the SFRTA's need for a new dedicated funding source and the Tri-Rail Coastal Link project would be shown in the TDP finance tables. Mr. Joseph Quinty explained that the first 5 years in SFRTA's TDP are consistent with the adopted capital and operating budgets. Mr. Quinty also mentioned that the latest assumptions and projected schedule for the Coastal Link project would be reflected in the TDP.

I2. - <u>INFORMATION</u>: Job Access Reverse Commute (JARC) and New Freedom (NF) Programs

Ms. Natalie Yesbeck-Pustizzi provided a brief update on the recent activities related to the JARC and NF Programs. Ms. Yesbeck-Pustizzi stated that previous Department of Labor issues had been resolved and the region's slate of JARC projects was approved by FTA on April 3, 2014. These recent approvals are for the last cycle of the remaining JARC and NF program funds.

Committee discussion ensued on the future of the JARC and NF programs. Ms. Yesbeck-Pustizzi referred the committee to the FTA fact sheet in the meeting agenda package that explained the new 5310 Program, which will incorporate NF needs and project. Ms. Yesbeck-Pustizzi confirmed that the JARC program is going away. She also clarified that SFRTA will not have a role in project review and selection of the new 5310 Program. However, SFRTA will continue to perform monitoring activities for projects that had previously been awarded JARC and NF funds. Ms. Yesbeck-Pustizzi noted that a workshop on JARC and NF monitoring is tentatively scheduled to be held in August or September.

I3. - <u>INFORMATION</u>: Arvida Park of Commerce and Boca center Shuttle Bus Inter-local Agreements

Mr. Stephen Anderson provided an overview of agreements to continue shuttle bus routes that serve Boca Raton Tri-Rail Station. Mr Anderson explained that the Arvida Park of Commerce (APOC) shuttle routes are operated by the City of Boca Raton as part of partnership. A new inter-local agreement will continue the funding partnership agreement for another two years. The APOC routes provide direct service to over 25 employment and education centers along Yamato Road, Military Trail and the Broken Sound Parkway and Park of Commerce Boulevard areas. Mr. Anderson stated that these APOC routes serve over an average of 10,000 monthly passengers combined and each route surpasses the minimum seven passengers-per-hour SFRTA service threshold. The proposed inter-local agreement is for two years (2) and provides $140,000 of SFRTA funds to the City per year, which is less than 50% of the routes' operating costs. The proposed agreement, which is slated to go before the SFRTA Governing Board next month, would take effect July 1, 2014 and expire June 30, 2016.

Mr. Anderson also described improvements and a new inter-local agreement for the Boca Center shuttle route, which is operated by SFRTA. He noted that he City of Boca Raton was recently awarded a Transit Service Development Grant from the Florida Department of Transportation (FDOT) in the amount of $221,468 for additional peak period service on this route. He stated that the grant will allow for a second bus to be put into place during the peak periods. Mr. Anderson also provided some impressive ridership statistics for the Boca Center shuttle route, such as an average of 15-16 passengers per hour, well surpassing SFRTA's minimum standards. and has a ridership of 30,456 passengers over the past twelve months. The proposed new inter-local agreement would allow operation of enhanced service to begin on July 1, 2014 and expire June 30, 2016.

I4. - <u>INFORMATION</u>: New SFRTA Operations Center

Ms. Loraine Cargill of SFRTA introduced this item, stating that late last year the South Florida Regional Transportation Authority (SFRTA) Governing Board decided to pursue a new Operations Center on SFRTA owned land on the east parcel of the Pompano Beach Tri-Rail Station. Ms. Cargill said that the project has an aggressive schedule due to the lease at SFRTA's current headquarters expiring in April of 2016. Mr. Stefano Viola of Kimley Horn and Associates then presented further details on the planned new facility. These details include a proposed 75,000 sq. ft. Operations Center as part of a 3-story office building, including a 150 seat boardroom, a customer service and dispatch operations center along with loading and receiving areas. The proposed 4-level parking garage will house approximately 400 parking spaces and will support both the Operations Center and parking for Tri-Rail passengers. Mr. Viola noted that both the east and west parking lots at the Pompano Beach station were initially considered, but the east lot provided a number of advantages. He explained that the building is slated to be on the south side of the parcel, with the parking garage on the north side. He also noted extensive coordination with previously funded improvement plans at the Pompano Beach station. Mr. Viola said that a design-build method will be utilized, with construction currently scheduled to begin in July 2015 and completed in March 2016. Mr. Shi-Chiang Li inquired about MOT for existing park-and-ride patrons while construction occurs. Ms. Monica Cejas asked about the NEPA process and cost estimates for the parking garage component of the project.

I5. - <u>INFORMATION</u>: South Florida Transit Resource Guide

Ms. Lynda Westin of SFRTA presented this item, noting that SFRTA coordinated with multiple partner agencies to produce the South Florida Transit Resource Guide about six years ago. Ms. Westin said that SFRTA is now utilizing consultant Parsons Brinkerhoff to develop an updated new version of the guide. Mr. John Lafferty of Parsons Brinkerhoff spoke briefly, announcing that he would be reaching out to many of the committee members in the coming weeks about agency profiles, logos, and who would be the appropriate contact to list in the guide. Mr. Lafferty mentioned that the goal is for a first draft of the guide document to be ready by July. Mr. Larry Hymowitz suggested that information on new premium transit corridors be included in the guide. Mr. Lafferty responded that such corridors could be cited when asking each agency to list their priorities.

I6. - <u>INFORMATION</u>: Applied Research on Integrated Transit Planning

Mr. Whit Blanton of Renaissance Planning Group gave a detailed PowerPoint presentation on FDOT District 4's research on integrated transit planning and its findings. Mr. Blanton noted that the team studied plans and planning processes and interviewed staff from local governments and regional agencies to understand issues and obstacles for integration. One of the key conclusions from the study is that the best integration stems from having missions, visions, and performance measures aligned. Obstacles to integration were also identified, which include no universal definition of a region, concerns about local vs. regional priorities, weak commitment to transit oriented development, varying levels of staff expertise in transit, different planning horizon years, and challenging service boundaries. One of the findings is that regions with a more integrated transit planning process have had greater success attracting FTA New Starts grants. It was also noted that many of these regions have an overall transit system plan.

Extensive committee discussion took place on the concept and findings. Many members pointed to the need for dedicated operating funds as key to regional transit expansion and success. Some members

identified areas where South Florida scored well in the comparison among regions, including ridership metrics for fixed guideway rail systems. There was committee consensus that the study was a valuable resource. Mr. Blanton and Mr. Quinty agreed to distribute the presentation and some study backup materials to the entire committee.

OTHER BUSINESS:

Mr. Quinty announced that he had been working with MPO staff members and the Regional Long Range Plan consultants to coordinate the next PTAC meeting on the same date as the SEFTC RTTAC. He noted that June 10 is the likely meeting date, with other details to be confirmed over the next week.

PTAC MEMBER COMMENTS: None

NEXT MEETING DATE: June 10, 2014

ADJOURNMENT: The meeting was adjourned at 12:15pm

AGENDA ITEM NO. C1

MINUTES

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
RTA MARKETING COMMITTEE MEETING OF MAY 21, 2014

The RTA Marketing Committee Meeting was held at 2:00 p.m. on Wednesday, May 21, 2014, at the SFRTA's Administrative Offices, 800 NW 33rd Street, Pompano Beach, FL 33064.

COMMITTEE MEMBERS PRESENT
Robyn Chiarelli, Florida Department of Transportation
Lili Finke, Palm Tran

COMMITTEE MEMBERS NOT PRESENT
Bobbie Crichton, (Chair) Miami-Dade Transit
Diane Hernandez Del Calvo, (Vice Chair) SFRTA/Tri-Rail
Doris Williams, Broward County Transit

ALSO PRESENT
Victor Garcia, SFRTA/Tri-Rail (alternate voting member)
Paula Girard, Palm Tran (alternate voting member)
Robyn Hankerson, Bitner Goodman
Suzell Hopman, South Florida Commuter Services (alternate voting member for FDOT)
Steve Rosenberg, SFRTA/Tri-Rail

CALL TO ORDER

The Chair called the meeting to order at 2:05 p.m.

AGENDA APPROVAL – Additions, Deletions, Revisions

Ms. Chiarelli moved for approval of the Agenda. The motion was seconded by Mr. Hopman.

The Chair moved the discussion to the next item on the Agenda.

MATTERS BY THE PUBLIC – Persons wishing to address the Committee are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

None.

DISCUSSION ITEMS

None.

CONSENT AGENDA
Those matters included under the Consent Agenda are self-explanatory and are not expected to require review or discussion. Items will be enacted by one motion in the form listed below. If discussion is desired by any Committee Member however, that item may be removed from the Consent Agenda and considered separately.

C1 – <u>MOTION TO APPROVE</u>: Minutes of Marketing Committee Meeting of April 16, 2014

Ms. Finke moved for approval of the Minutes of the April 16, 2013 Meeting. The motion was seconded by Ms. Hopman.

The Chair called for any discussions and/or opposition to the motion. Upon hearing none, the Chair declared Item C1 approved.

The Chair moved the discussion to the next item on the Agenda.

REGULAR AGENDA
Those matters included under the Regular Agenda differ from the Consent Agenda in that items will be voted on individually. In addition, presentations will be made on each motion, if so desired.

None.

INFORMATION / PRESENTATION ITEMS
Action not required, provided for information purposes only.

I1 – INFORMATION ITEM: REGIONAL FARE INTEROPERABILITY

- Ms. Chiarelli stated that four agreements needed to be signed before the procurement process could begin. The first is the 4-party interlocal agreement with SFRTA/Tri-Rail, MDT, BCT and Palm Tran. This agreement will be presented at Friday's SFRTA Board Meeting. Once the SFRTA approves it, it will go to the other boards for approval. Another agreement is between the Broward MPO and BCT, which was recently approved. There is also an agreement between Palm Tran and BCT which will allow BCT to do the joint procurement on behalf of both Palm Tran and BCT. Ms. Girard stated that this agreement is now in the hands of BCT.
- The Interoperability Team anticipates that the agreements will be approved within the month of May so that in June, they will be able to move forward with the RFP for the EASY Card portion. In July, it is expected to move forward with the Request for Information for the Mobile Ticketing portion. In October 2015, it is expected that the EASY Card pilot program to be completed and in September 2016 for the Mobile Ticketing pilot to be completed. The pilot would test the technical and financial aspects

of the agreements. This also includes one express bus. The full implementation for EASY Card is expect in April 2016 and Mobile Ticketing in April 2017. Full deployment on the whole system is contingent on funding availability.

I2 – INFORMATION ITEM: SOUTH FLORIA REGIONAL TRANSIT MAP

- Ms. Ferradaz stated that MDT is pleased with the final product which will be distributed to the partner agencies.
- Mr. Garcia suggested that each agency's representative contacts Ms. Crichton to inform her of the number of transit maps needed. He suggested that Ms. Crichton has those delivered to SFRTA's office as a central pickup location which would make it easier for those involved. Another option would be to put them on a specific train for a pickup at a designated Tri-Rail station when the train reaches that station. Mr. Garcia stated that each agency told Ms. Crichton at a prior meeting the number of brochures they would require. Ms. Ferradaz will ask Ms. Crichton for the counts and then be in contact with each agency to arrange the brochure retrieval.

I3 – INFORMATION ITEM: DUMP THE PUMP

- Mr. Garcia queried whether any of the agencies decided how they would partake in this year's Dump the Pump.
- He further stated that Tri-Rail would continue the tradition of giving away a Regional Monthly Pass to the winner.
- Ms. Hankerson stated that Tri-Rail will be giving away a family 4-pack of tickets to Cirque Dreams General Fantasy with a performance at The Broward Center for the Performing Arts on July 22. There are 3 such packs to give away as a way to promote Dump the Pump Day.
- Through the EASY Card database, it will be easy to determine who tapped their EASY Card on this day and they will automatically be entered in the drawing. For those people who are not identifiable via their EASY Card or paper ticket, they will have the ability to register on the website.
- Ms. Ferradaz stated she will inquire of Ms. Crichton her thoughts for participation.
- Ms. Hopman stated that last year South Florida Commuter Service (SFCS) created a webpage for the purpose of allowing participants to register to win transit passes for the mode of transportation of their choice. She asked the agencies to consider whether they would like the same sort of participation this year. The agencies present were agreeable, but BCT needs to be contacted for their input. Ms. Hopman said she will follow up with each agency to confirm specific participation.

I4 – INFORMATION ITEM: COMMITTEE ELECTIONS

- Mr. Garcia stated that Committee chair election will take place next month, therefore it is a requirement that voting members be in attendance in person.
- Ms. Finke suggested having a ladder rotation, so the chair would be fairly covered. Mr. Garcia stated this would be an idea to be discussed when the members were all present.
- Ms. Chiarelli stated that she now has a new position at FDOT as Inter-Governmental Liaison for Martin, St. Lucie and Indian River counties and stated she couldn't commit to

a chair position. Mr. Garcia questioned whether FDOT will appoint a new voting member to this Committee. Ms. Chiarelli stated that at the time letters were requested from each agency formalizing who the representative would be, it was stated that a representative from SFCS would step in and have voting rights as an alternate voting member.

- After discussion about which agency held chair positions on this Committee, it was determined that Ms. Chiarelli held the position for 1 year, Ms. Finke for 1 year and then Ms. Crichton for 2 years, therefore BCT would be next in the lineup for the FY 2014//2015.
- Ms. Finke offered to chair the Committee if Ms. Crichton or Ms. Williams cannot.

REPORTS
Action not required, provided for information purposes only.

None.

OTHER BUSINESS

AGENCY REPORTS

BITNER GOODMAN
No further comments.

BROWARD MPO
No representation at this meeting.

BROWARD COUNTY TRANSIT
No representation at this meeting.

FLORIDA DEPARTMENT OF TRANSPORTATION

- Ms. Chiarelli stated that a regional committee exists to discuss express bus routes, including park and rides, operations, promoting the routes, etc. 595 Express is the current issue-at-hand and its connection to the South Florida Education Center (SFEC). The hopes are for this route to stop at the Davie Mobility Hub in the fall and for the SFEC.
- Due to exceeding the allotted parking capacity at the Miramar Town Center, 3 replacement parking site were chosen and are close to capacity. They are: North Perry Airport, Ansin Sports Complex and Miramar Regional Park. These are temporary sites while a permanent site near the Miramar Town Center is being developed with BCT. FDOT in-house design is currently working on this project with the hopes for completion in the fall

.

MIAMI-DADE TRANSIT

- Ms. Ferradaz stated that the line-up for June 20th is nearing completion.

- MDT was tasked by the mayor to eliminate $10 million worth of service. Approximately 90 routes will be tweaked in some way, some will be eliminated completely. The public has been made aware.

PALM TRAN

- Ms. Finke has been working on a retreat for next Tuesday for Palm Tran's Service Board which is being called "The Great Bus Experience." They will be shown all aspects of Palm Tran's daily operations and facilities in what could be called an intensive guided tour.
- As Ms. Girard had stated, Palm Tran has a very good trade agreement with the radio stations. The advertising contract for the buses is getting ready to go for reassignment, so that once the contract is reworked, it will go out for bid.
- The union has been working with Palm Tran to promote Transit Month, the Month of May. Ms. Girard has been working with the union rep to put out the word about the importance of using public transportation.
- Ms. Finke is moving forward in her new position in organizational development and trying to bring the best training available to Palm Tran's mechanics, drivers, administration and the leaders in Palm Beach County.
- Ms. Girard stated that 2 college interns have been approved (a first for Palm Tran) with the hope that an additional 2 will be approved. They will work 19 hours a week, hopefully for one year. One of these people will work closely with Ms. Finke and Ms. Girard on outreach and organizational development. The other person will report to Ms. Finke or Ms. Girard and will be assigned to wherever there is a need for help. Ms. Girard stated that she contacted all the colleges in the area and has gotten the position posted with the hope of bringing on some good people.

SOUTH FLORIDA COMMUTER SERVICES

No further comments.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY/ TRI-RAIL

- Mr. Garcia stated the 9th Annual Senior Idol took place this past Sunday. The winner is a great showman. Ms. Hankerson stated that every year, new partners are sought in order to increase awareness of the event. This year the Las Olas Boulevard Association was the partner that was able to obtain various restaurant special offers for that day only, by showing their Senior Idol ticket. The Festival Flea Market and John Knox Village were instrumental in sponsorship so as to defray the cost of the event.
- May is Bike month and as in past years, Tri-Rail promotes the use of bicycles. In addition, Mr. Garcia stated that Tri-Rail also promotes its free locker program. A prize pack is being offered for anyone who signs up during the month of May.
- Train Safety Awareness Week (TSAW) is happening the week of June 1 – 7. Various law enforcement agencies and transit agencies will observe drivers and pedestrians and hand out safety information.

ADJOURNMENT

The next meeting will take place on June 18, 2014 at SFRTA's headquarters. There being no further business, the meeting adjourned at 2:47 pm.

DRAFT MINUTES
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
OPERATIONS TECHNICAL COMMITTEE MEETING
May 22, 2014 Thursday, CRM 101, @ 10:00 A.M.

The regular Meeting of the South Florida Operations Technical Committee meeting held on Thursday, May 22, 2014 at 10:00 A.M., SFRTA CRM 101, located at 800 NW 33 Street, Pompano, FL 33064.

Committee Members Present:
Brad Barkman, SFRTA, Vice Chair
Gerry Gawaldo, Palm Tran

Present via Media Communication Access
Robyn Chiarelli, FDOT (only on a short time) in a FDOT Meeting
Nancy Roberts, CSX
Peter Wolz, BCT
Israel Hernandez, BCT
Jim Udvardy, SFCS
Lincoln Glasford, MDT

Committee Members /Alternates Absent:
Eric Zahn, MDT
Jared Fried, BCT
Cheryl Boehm, CSX
Anthony Iovino, Nova
Ernest Nastari, Nova
Fred Schenke, AMTRAK
Scott Aronson, Delray Beach

Others present:
Margaret Ferrara, SFRTA (minutes)

CALL TO ORDER
The Vice Chair called the meeting to order at 10:10 a.m.

MATTERS BY THE PUBLIC
Persons wishing to address the Committee are requested to complete an "Appearance Card" and will be limited to three (3) minutes. Please see the Minutes Clerk prior to the meeting.

CONSENT AGENDA

C1- Motion to approve the Minutes of Operations Technical Committee Meeting of September 26, 2013; minutes were approved.

REGULAR AGENDA

Matters included under the Regular Agenda differ from the Consent Agenda will be voted on individually. In addition, presentations will be made on each motion, if desired.

INFORMATION/PRESENTATION ITEMS
Action not required, provided for information purposes only.

UPDATES/PRESENTATIONS

1. Fare Interoperability – Robyn Chiarelli (via teleconference)
   - Agreements went out to Broward MPO & BCT and will be agreed upon

- RFP is targeted to be released in June 2014
- Pilot Easy card targeted for Oct 2015
- Any questions you may call Robyn

2. 95 Express & 595 Express - BCT – Peter Wolz
   - Miramar - depart earlier some changes to schedule all passengers referred new timetable Available on line or day of the new pick
   - Brickell - departs earlier all schedule changes refer to new timetables
   - 595 – Sunrise to Fort Lauderdale express departs earlier check schedule changes refer to new timetables
   - 595 Westgate minor changes and passengers should refer to new timetables
   - June 8th is the effective date for all changes
   - Mr. Hernandez – addressed :
   - Speeding up service to mitigate construction
   - Griffin Tri-Rail station changes / parking lot – poor ridership
   - New Davie Park n Ride early June affects one route from Griffin Tri-Rail to Davie parking lot – usage change for about 6 months – monitoring service for changes in the Fall
   - Delineators at Griffin Road – 95 managed lane block local traffic - limited access
   - Poor ridership at Griffin – Tri-Rail station
   - Davie Road intersection end of June affects Civic Weston to Davie Parking lot
   - Broward Blvd. does have access into the HOV lane - it is not an option for alternate route

3. SFRTA update
   Dispatch of Corridor
   - New 818 loco in service – two minor issues that are being corrected / 819 might go into service next week
   - Ansaldo won award in April for dispatch system for the rail corridor – Pompano primary dispatch, West Palm Beach secondary system
   - Phase in Miami intermodal when that is ready – working on the dispatch and track completion
   - Full dispatch possibly Oct or Nov 2014 for full dispatch
   - MIC – going back to the schedule previously used – 30 trains on weekend
   - CSX – no updates

4. All agencies
   - Palm Tran - completed the deal for SFRTA to sell tickets at WPB station– agreement with SFRTA & Palm Tran – percentage to pay for each agency
   - Bus tickets will be sold in a separate window in the same building
   - FDOT & Palm Tran working on the interoperable fare study
   - Reviewing a couple of feeder routes for SFRTA to assume as the Board directs and if Palm Tran is interested in such an agreement
   - MDT - service changes June 22 – no changes to MIC
   - SFCS - working with BCT on relocation of Miramar route, lanes open April 2015 on 95 express / Davie Road

- Approval of Minutes - so moved, seconded and approved.

Meeting Adjourned. Next OTC meeting in July 24, 2014.

Engineering & Construction
Monthly Progress Report
May 2014

Pompano Beach Station Improvements:

Upgrade of existing Pompano Beach Station to Segment 5 station standards. Improvements consist of widening existing platforms to a 25' width, new full-length canopies, solar paneling, pedestrian overpass with stairs and elevators, bus circulation improvements, and parking lot reconfiguration. The design package will include specifications to obtain, at a minimum, Silver LEED certification. The 100% design plans have been completed, and are being reviewed by SFRTA's procurement for advertisement. The flagging agreement with CSXT has now been finalized, allowing review and approval of plans and scheduling of flagging protection. Estimated construction start is Summer of 2014.

Opa-Locka Station Parking Expansion:

Expand parking at Tri-Rail's Opa-Locka Station, inclusive of adding about forty five (45) new parking spaces to the south of the station; increase bus bay areas in the existing parking lot; install a continuous pedestrian canopy over the bus waiting areas with solar panels; and improve landscape and hardscape. A Work Order was executed for HNTB to provide site geotechnical investigation, site survey, environmental services as required for a Categorical Exclusion per NEPA requirements; and the preparation of 30% design plans. Geotechnical investigation, survey, and 30% design plans have been completed. The NEPA documentation has been completed and approved by FDOT and the FTA. SFRTA has executed a work order for the final 100% design plans, permitting and bidding phase assistance for the project. The design kick-off meeting was held on August 21, 2013 and the final 100% design is currently underway. SFRTA submitted the 75% design plans to the City of Opa-Locka for review and comments. SFRTA is working with FDOT to execute a lease agreement which would allow for the final permitting through the various agencies which have jurisdiction over the project.

Engineering & Construction
Monthly Progress Report
May 2014

Wave Modern Streetcar:

Design, Construction and Management of a 2.7 mile modern streetcar in Downtown Fort Lauderdale with passenger, solar powered stations, which will operate in mixed traffic with signal priority. Project includes the procurement of five (5) vehicles and the construction of a storage and maintenance yard. Project Partners include The Federal Transit Administration (FTA), Florida Department of Transportation (FDOT), Broward County, Broward Metropolitan Planning Organization (MPO), City of Fort Lauderdale, Fort Lauderdale Downtown Development Authority (DDA) and SFRTA. An Interlocal Partnership Agreement has been executed by all parties on April 26, 2013. The Project Management Consultant (PMC) contract was awarded to HDR Engineering, Inc. to provide services throughout the project. The NTP was issued on May 9, 2013 for the 1.47-mile starter line (Phase 1A). A Small Starts application rating of Medium-High was received, with a recommendation for funding. Preliminary plans were submitted by the PMC on December 20, 2013, comments by all the Partners have been addressed on the preliminary alignment, utility investigations, survey, geotechnical investigation, design criteria; documents control plan, quality management plan, project schedule, vehicle parameters analysis, and community awareness plan discussions.

On March 10th 2014, the Notice to Proceed was given to the PMC Team to proceed with professional services including 30 % plans on the Phase 1 B of the project – Small Starts extension.

Coordination activities include interaction with all the Project Partners. Two workshops were held for streetcar vehicle manufacturer to present the latest technologies on their streetcars. Procurement for Final Design Services is underway to complete the design and move towards construction.

Contract negotiations with the final designer has started.

South Florida Rail Corridor Dispatch System:

Engineering & Construction
Monthly Progress Report
May 2014

The project includes the engineering, furnishing and installation necessary to provide a complete and fully functional Dispatch System. Currently, CSXT is responsible for dispatch and maintenance of the South Florida Rail Corridor (SFRC). SFRTA shall assume responsibility for dispatch and maintenance of the SFRC no later than December 31, 2014. The Notice to Proceed for the Dispatch System was issued on April 16, 2014. The project has been divided into two phases: Phase 1: Limited Dispatch System which has a completion date of August 15, 2014 and Phase 2: Full Dispatch System which has a completion date of October 31, 2014. Project Final acceptance completion date is December 31, 2014.

A Site survey was conducted by Ansaldo and subcontractors the week of April 21-25, after the NTP was issued. The site survey included access to the CSXT Radio Antenna sites and Bungalows, MIC Signal designs, bungalow designs, drawings of facilities and system track charts. A meeting between Ansaldo and FDOT/Turner/RCL was conducted by SFRTA on April 23, 2014 to go over several Requests for Information (RFI's), as well as, the MIC construction schedules.

Ansaldo, submitted two (2) versions of their schedule dated May 1, 2014 and May 9, 2014 respectively. SFRTA has accepted Ansaldos's schedule which is dated May 9, 2014. Considering that there was a six (6) weeks delay between the date Ansaldo's contract was signed and the notice to proceed (NTP), SFRTA agreed to prepare a No Cost Amendment to the Ansaldo contract where SFRTA agreed to change the Phase 1 milestone from June 30, 2014 to August 15, 2014. The delay in the Phase 1 milestone does not affect Ansaldo's overall schedule to meet the Phase 2 (Final acceptance date).

Several conceptual design items submitted by Ansaldo on May 15, 2014 were discussed during their visit to SFRTA headquarters on May 21-23, 2014 as well as several RFI's. SFRTA is continuing to work in conjunction with FDOT and their subcontractor to coordinate the integration of the MIC with the Pompano Beach headquarter Dispatch center.

AGENDA ITEM NO. B

AGENDA REPORT
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING
June 27, 2014

MAY RIDERSHIP

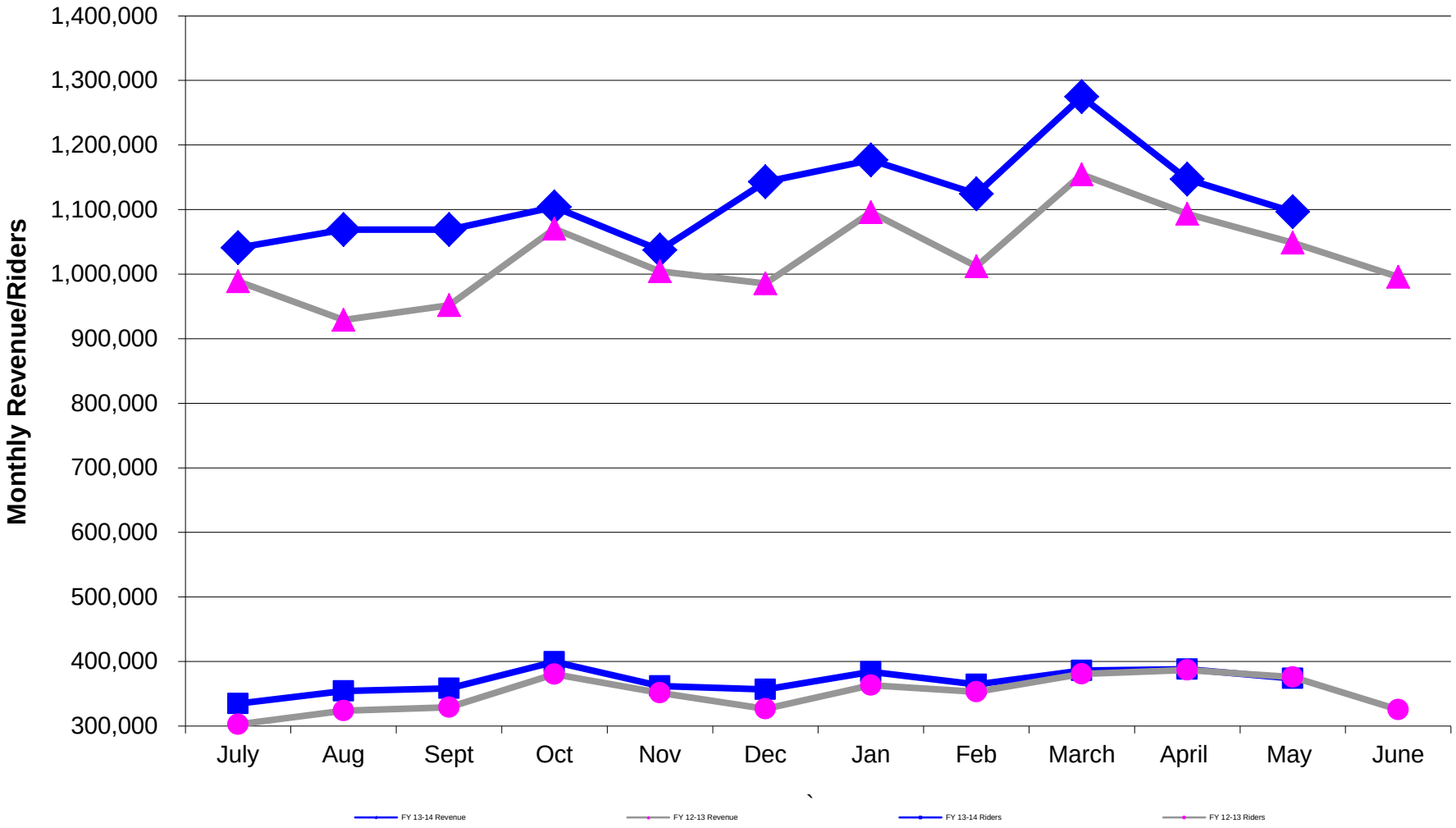
Total monthly ridership for May has decreased 0.5 % when compared to May of last year. Weekday ridership has decreased by 2.6 % for May, while the average weekday ridership in May 2013 was 14,506 per day versus 14,799 per day for 2014. Total weekend ridership for the fiscal year has increased by 18.4 % when compared to last year. Total fiscal year ridership is up by 4.9%.

Revenue is shown in Chart 3. Chart 2 shows ridership month-to-month and Chart 1 combines revenue and ridership month-to-month.

Riders	Actual May 2014	Actual May 2013	May '14 vs.'13 %	FY '14 Rider ship To Date	FY '13 Rider ship To Date	FYTD '14 vs '13 %
M-F	310,780	319,139	-2.6%	3,440,384	3,348,457	2.7%
Saturday	32,776	27,174	20.6%	317,799	266,516	19.2%
Sunday	23,318	22,874	1.9%	270,768	231,040	17.2%
Holidays	7,002	6,502	7.7%	32,877	27,376	20.1%
	373,876	375,689	-0.5%	4,061,828	3,873,389	4.9%

Note: Ridership figures are based on daily reports from Veolia.

Chart 1 - SFRTA Riders and Revenue Trends



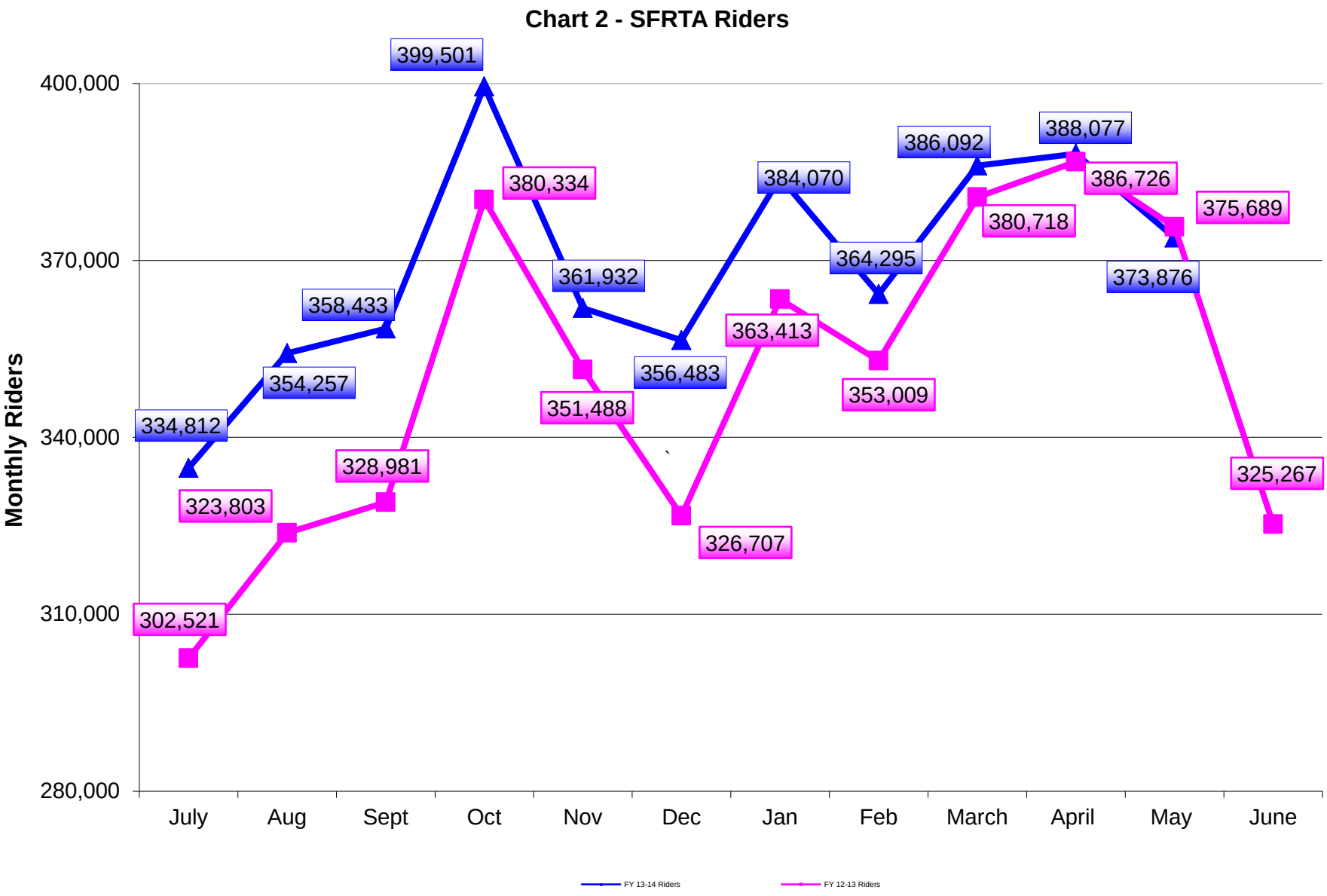
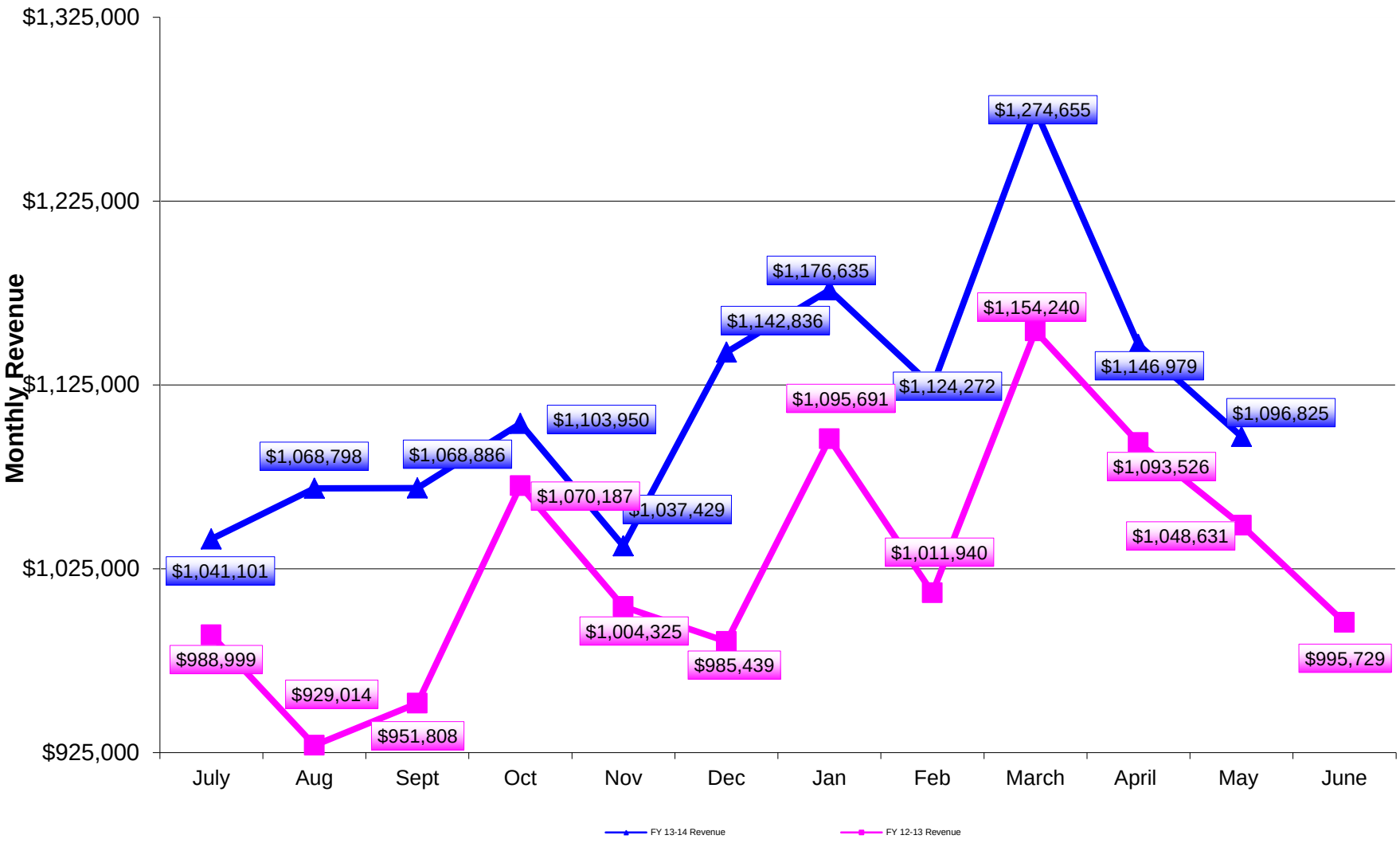


Chart 2 - SFRTA Riders
Monthly Riders
400,000
370,000
340,000
310,000
280,000
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
March
April
May
June
334,812
354,257
358,433
399,501
361,932
356,483
384,070
364,295
386,092
388,077
373,876
302,521
323,803
328,981
380,334
351,488
326,707
363,413
353,009
380,718
386,726
375,689
325,267
FY 13-14 Riders
FY 12-13 Riders

Chart 3 - SFRTA Revenue

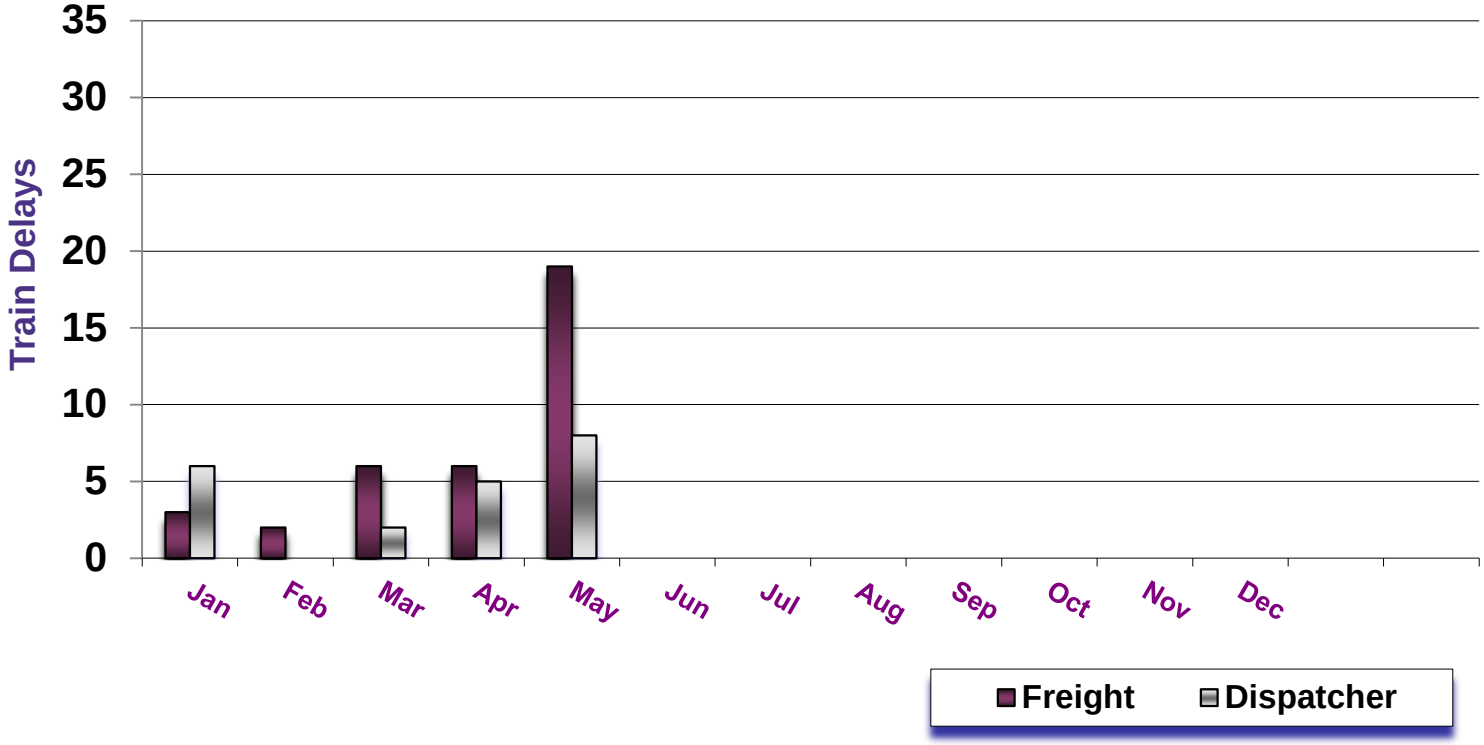


MAY 2014 ON TIME PERFORMANCE - CAUSAL ANALYSIS SUMMARY

OTP End To End			84.9%
OTP Station To Station			80.3%
DELAY CAUSES	NUMBER OF INCIDENTS	NUMBER OF LATE TRAINS	PERCENT OF TOTAL TRAINS
PD/FD Activity	0	0	0.0%
SUB-TOTAL	0	0	0.0%
CSX AGREEMENT			
FREIGHT	1	2	0.1%
LOCAL SWITCHER	5	19	1.4%
JAX DISPATCHER	7	8	0.6%
MOW	14	24	1.8%
SUB-TOTAL	27	53	3.9%
OUTSIDE CSX			
COMMUNICATIONS	1	1	0.1%
SIGNALS-COMP.	2	4	0.3%
SUB-TOTAL	3	5	0.4%
BOMBARDIER MECHANICAL	15	37	2.7%
VEOLIA TRANSPORTATION	2	2	0.1%
AMTRAK	2	2	0.1%
FEC DELAY	7	9	0.7%
WEATHER	2	17	1.3%
ROW FOUL	4	10	0.7%
SFRTA TRANSPORTATION	10	19	1.4%
OTHER	11	16	1.2%
3rd PARTY	5	11	0.8%
ROTEM MECHANICAL	3	3	0.2%
BRIDGE SIGNAL	2	8	0.6%
NBC MOW	0	0	0.0%
NBC DISPATCHER	0	0	0.0%
VANDALISM	0	0	0.0%
ADA	4	5	0.4%
EFFICIENCY TESTING	2	2	0.1%
SUB-TOTAL	69	141	10.4%
TRAINS LATE		199	14.7%
TERMINATED / ANNULLED		5	0.4%
TRAINS ON TIME		1146	84.9%
TOTAL		1350	100.0%

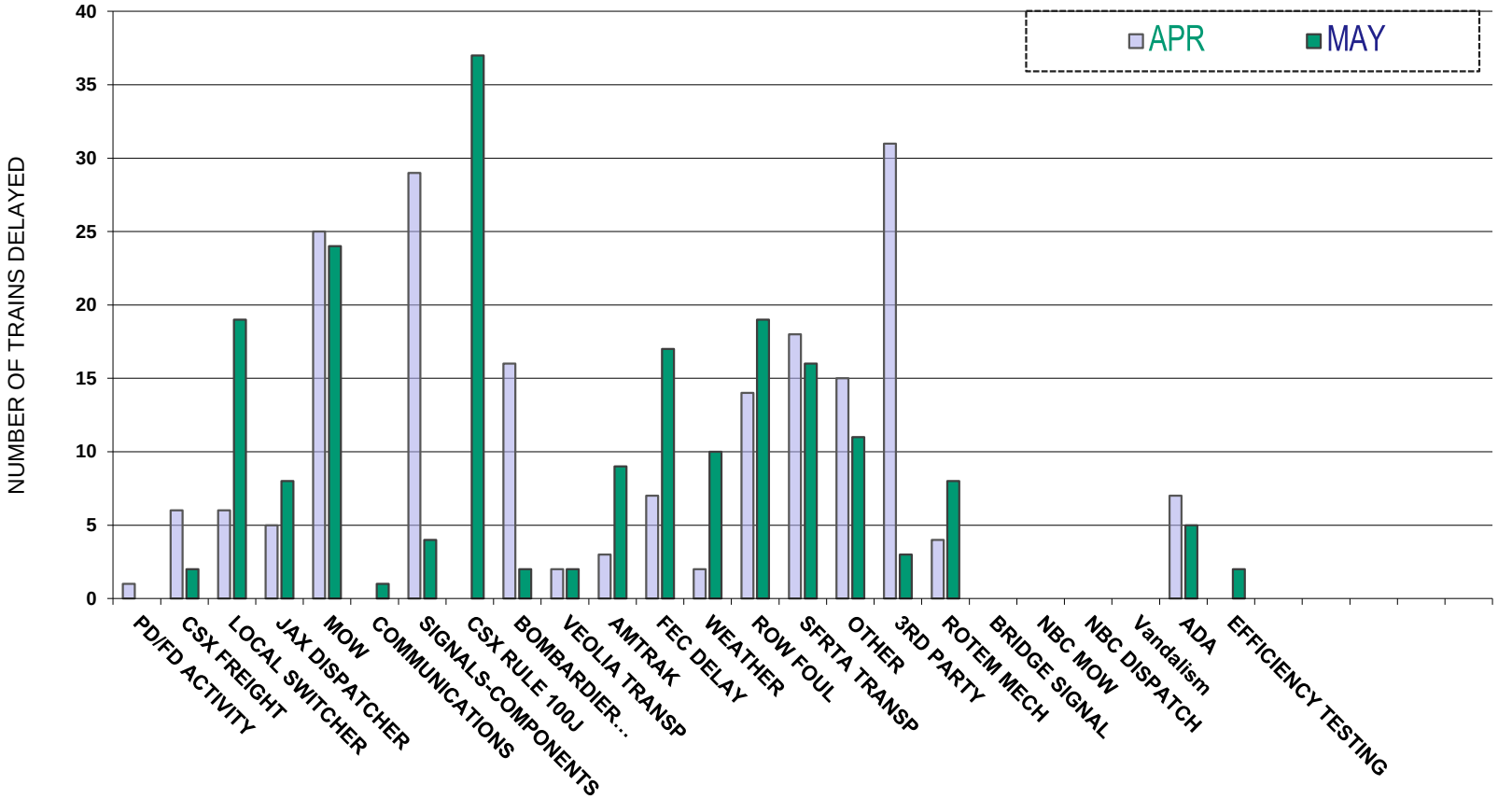
CSXT JAX Dispatcher & Freight / Delays

2014

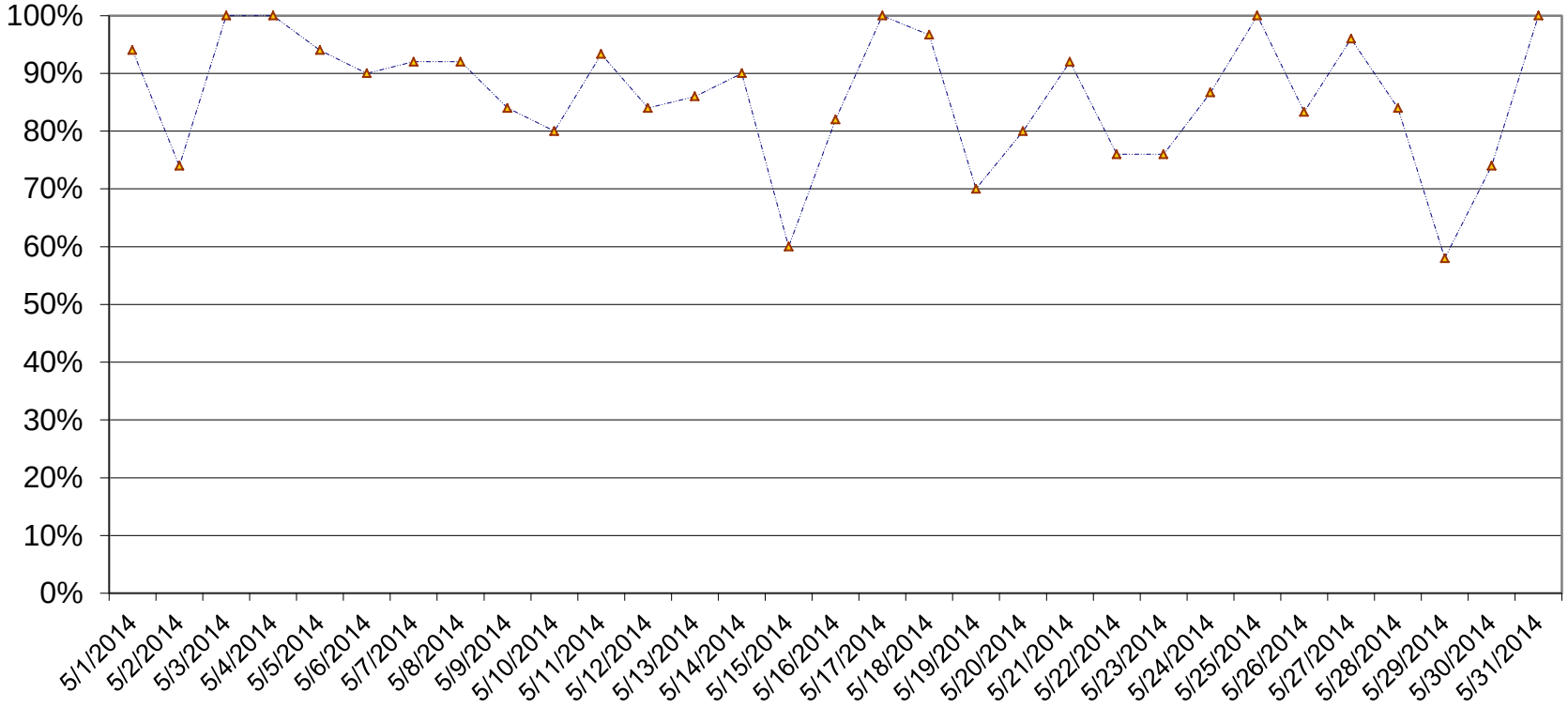


On-Time Performance
Calendar Year 2014

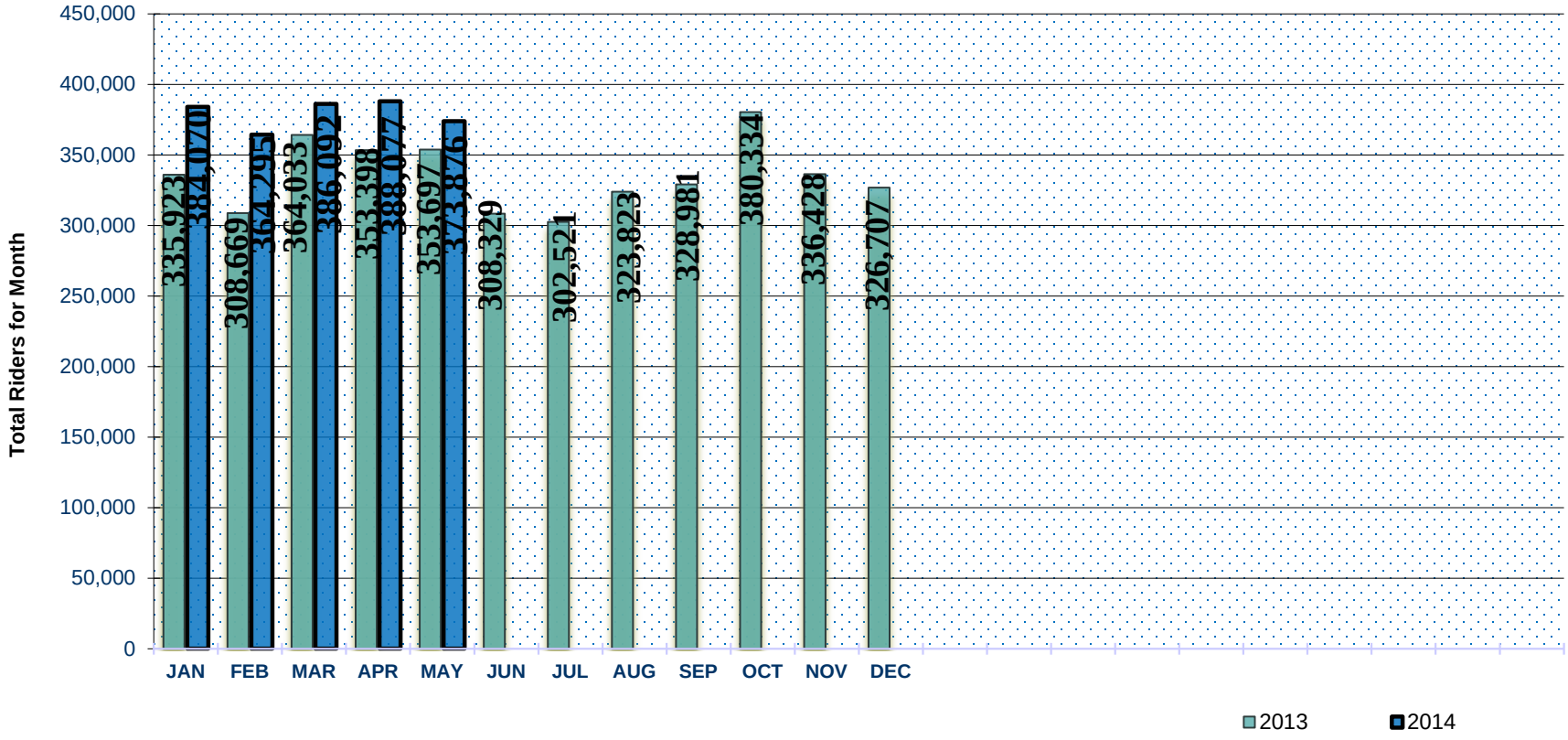
TRAIN DELAYS- 2014



ON TIME **PERFORMANCE**
END TO END MAY - 2014



SFRTA Tri-Rail Monthly Ridership
2014



AGENDA ITEM D

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
CORPORATE AND COMMUNITY OUTREACH OFFICE
MONTHLY SUMMARY FOR MAY 2014
GOVERNING BOARD MEETING

EMPLOYER DISCOUNT PROGRAM

The Employer Discount Program (EDP) added 14 new employers and 195 new employees during the month of May.

The total number of EDP tickets recorded as sold was 2,240 and the total revenue generated was reported as $140,870.46 in May.

NEW EDP COMPANIES

Employer	Enrollment Date	City
AFP Industries, Inc.	05/07/2014	Hollywood
Banco Do Brazil	05/09/2014	Miami
Ivigen, LLC	05/22/2014	Doral
Jerome Golden Center for Behavioral Health, Inc.	05/05/2014	West Palm Beach
Lupin Pharmaceuticals, Inc.	05/23/2014	Coral Springs
MSC Cruises USA, Inc.	05/01/2014	Fort Lauderdale
Nigro Group, Inc.	05/23/2014	Pompano Beach
Palm Healthcare, Inc.	05/22/2014	West Palm Beach
Pearce Windows & Doors	05/14/2014	Boynton Beach
Physicians Group of South Florida	05/13/2014	Miami
Ramani International	05/22/2014	Wellington
Strobes-R-Us	05/29/2014	Pompano Beach
The Pension Studio	05/22/2014	West Palm Beach
The Settlement Helpers	05/29/2014	West Palm Beach

EDP SALES MISSIONS

Employer	City
AFP Industries, Inc.	Hollywood
Artcraft Promotional Concepts	Moorestown, NJ
Banco Do Brasil	Miami
Berkowitz, Pollack Brand Advisors and Accountants	Miami
Bermello, Ajamil & Partners	Miami
Broward County Clerk of Courts	Fort Lauderdale
Clarfield, Okon, Salomone, Pincus, P.L.	West Palm Beach
Compassion Internationals	Deerfield Beach
DataCore Software Corporation	Miami
Intermedix Staffing	Fort Lauderdale
Ivigen, LLC	Doral
Jerome Golden Center for Behavioral Health, Inc.	West Palm Beach
Keiser University	Fort Lauderdale
Lupin Pharmaceuticals, Inc.	Coral Springs
MSC Cruises USA, Inc.	Fort Lauderdale
Nigro Group, Inc.	Pompano Beach
Palm Beach County Health Department	West Palm Beach
Palm Healthcare, Inc.	West Palm Beach
Pearce Windows & Doors	Boynton Beach
Physicians Group of South Florida	Miami
Price & Axelroad, LLP	Miami
Ramani International	Wellington
Strobes-R-Us	Pompano Beach
The Pension Studio	West Palm Beach
The Settlement Helpers	West Palm Beach
Warren Henry Auto Group	Miami
Waterway Black	Fort Lauderdale

CORPORATE AND COMMUNITY OUTREACH OFFICE – MAY ACTIVITIES:

APTA INITIATIVE

The American Public Transportation Association (APTA) launched a national initiative to introduce students in grades K-12 to careers in the public transportation industry. APTA's Public Transportation Career Day was held on May 15th and the South Florida Regional Transportation Authority (SFRTA) Outreach staff participated by conducting a brief presentation in their children's classrooms.

BENEFIT FAIRS

SFRTA's Employer Discount Program (EDP) Coordinator participated in two separate Benefit Fairs in May to promote the EDP benefits and increase program membership. The events were hosted by the City of Boca Raton and Biotest Pharmaceuticals Corporation in Boca Raton.

CAREER DAYS

SFRTA's Corporate and Community Outreach Assistant attended various career days held at several schools in the tri-county area, where students were not only presented with information on careers in the transportation industry, but also received important train safety information from Operation Lifesaver. Among the participating schools were Palm Springs Elementary in Lake Worth, Highlands Christian Academy and Deerfield Beach Elementary in Deerfield Beach, Welleby Elementary in Sunrise and Madison Middle School in Miami.

FAU ORIENTATION

The Corporate and Community Outreach Staff was present, along with representatives from Broward County Transit, at the Florida Atlantic University, Davie Campus Orientation Marketplace. Transportation information was provided to new students and staff about the discounts available to them, along with the free SFEC Shuttle Bus that services their location from the Fort Lauderdale/Hollywood International Airport Station at Dania Beach.

INTERNATIONAL INSTITUTE FOR HEALTHCARE PROFESSIONALS

SFRTA's Corporate and Community Outreach Assistant visited the International Institute for Healthcare Professionals in Boca Raton, to accommodate interested students in the pre-qualification process to receive a Student-Discount EASY Card. Eleven students had their photos taken at the location and their cards were registered, printed and mailed to the school, which is serviced by the DB-1 Shuttle Bus from the Deerfield Beach Station.

SENIOR IDOL

Tri-Rail's 9th Senior Idol showcased the talent in South Florida's vibrant senior community with its annual show. The auditions brought over 100 participants and the final event culminated at the Parker Playhouse, where 12 finalists over the age of 65, who are residents of the tri-county area, sang their hearts out to a crowd of nearly 1,000 audience members. Ticket sales helped collect $1,000 for Broward Meals on Wheels, a returning partnering organization supporting the event. The signature affair continues to demonstrate the agency's support of our very important senior community.

SENIOR PRESENTATION

A presentation was conducted at the SFRTA headquarters for a senior citizen "Travel Group" from Delray Beach who visited the offices to learn more about the system. Ten members of the group, between the ages of 65 and 80, appreciated the agency's hospitality during their visit, where they learned how to use Tri-Rail to get to South Florida destinations. Of particular interest to the group was information on senior discounts and airport connections.

YATC

SFRTA's Corporate and Community Outreach Manager was invited for a tour of the Youth Automotive Training Center in Deerfield Beach. The Center currently provides its at-risk students with Tri-Rail passes to get to their facilities, accessible with the DB-1 Shuttle Bus. During the visit, the Center's Executive Director and Community Relations Manager expressed their interest to further synergize the relationship between the agencies.

ONGOING COMMUNITY OUTREACH ACTIVITIES

- Greater Boca Raton Chamber of Commerce / Economic Development Committee Meeting
- Greater Fort Lauderdale Chamber of Commerce / Biz to Biz Leads Group Meeting
- Greater Miami Chamber of Commerce / Green Mobility Seminar
- SFRTA Marketing Committee Meeting
- South Florida Clean Cities Coalition / 20th Anniversary Event
- Wave Communications Subcommittee Workgroup Branding Meeting

EXECUTIVE SUMMARY
BUDGETED INCOME STATEMENT

May 2014

Revenue:

Train Revenue
For May 2014 year-to-date (YTD) actual revenue increased $928,452 or 8% when compared to fiscal year (FY) 2014 YTD budgeted revenue. Actual revenue for FY 2014 YTD increased by $904,915 or 8% when compared to FY 2013 YTD actual revenue. This increase is attributed to an increase in ridership.

Expenses:

As of May 2014, the SFRTA FY 2014 YTD actual expenses are $6,761,543 or 10% below budget when compared to the FY 2014 YTD budgeted expense. All expenses are well within budget.

Train operations for FY 2014 YTD actual are $2,413,891 or 6% below budget when compared to the FY 2014 YTD budget and increased $2,349,035 or 7% when compared to FY 2013 YTD actual. This increase in FY 2014 can be attributed to an increase in Train Operations Contract, Fuel Contract, Revenue Collection and Feeder Bus expense and a decrease in Insurance expense.

The major categories within Train Operations include Train Fuel, Operations Contract, Insurance and Feeder Service:

- Train Operations Contract expense for FY 2014 YTD actual is $358,317 or 3% below budget when compared to the FY 2014 YTD budget, and increased $834,945 or 9% when compared to FY 2013 YTD actual. This increase can be attributed to an increase in the base contract.
- Security Contract expense for FY 2014 YTD actual is $663,892 or 12% below budget when compared to the FY 2014 YTD budget, and increased $241,344 or 5% when compared to FY 2013 YTD actual. This increase can be attributed to an increase in the base contract.
- Dispatch expense for FY 2014 YTD actual is $250,729 or 7% below budget when compared to the FY 2014 YTD budget, and increased $407,606 or 15% when compared to FY 2013 YTD actual. This increase can be attributed to an increase in the base contract.

Expenses (Contd.)

- Train fuel expense for FY 2014 YTD actual is $627,223 or 7% below budget when compared to the FY 2014 YTD budget, and increased $437,585 or 5% when compared to FY 2013 YTD actual. This increase is attributed to rising fuel prices.

- Revenue Collection & TVM Maintenance expense for FY 2014 YTD actual is $5,915 or 1% below budget when compared to the FY 2014 YTD budget and increased $260,515 or 73% when compared to FY 2013 YTD actual. In FY 2014, there have been additional expenses related to revenue collection.

- Feeder bus expense for FY 2014 YTD actual is $72,082 or 1% below budget when compared to the FY 2014 YTD budget and increased $356,294 or 8% when compared to FY 2013 YTD actual. This increase in FY 2014 can be attributed to additional routes and higher monthly expenses.

- Insurance expense for FY 2014 YTD actual is $114,534 or 5% below budget when compared to the FY 2014 YTD budget and decreased $110,313 or 5% when compared to the FY YTD 2013 actual due to a timing difference in recording the insurance expense.

Train and Station Maintenance for FY 2014 YTD actual is $2,323,041 or 12% below budget when compared to the FY 2014 YTD budget and increased $2,263,726 or 16% when compared to the FY YTD 2013 actual. This increase can be attributed to an increase in Train and Station Maintenance expenses for the current month.

- Train Maintenance for FY 2014 YTD actual is $1,926,611 or 11% below budget when compared to the FY 2014 YTD budget and increased $2,184,337 or 17% when compared to FY 2013 YTD actual. This increase in FY 2014 can be attributed to a higher amount of expenses monthly with our fleet maintenance contract.

Personnel Expenses for FY 2014 YTD actual are $997,265 or 11% below budget when compared to the FY 2014 YTD budget and increased $740,608 or 10% when compared to FY 2013 actual. The increase in FY 2014 is due to salary increases in FY 2014.

Professional Services for FY 2014 YTD actual are $58,093 or 10% below budget when compared to the FY 2014 YTD budget and increased $11,764 or 2% when compared to FY 2013 actual. This increase can be attributed to greater consultant expenses incurred from outside consultants.

Expenses (Contd.)

General and Administrative Expenses for FY 2014 YTD are $336,012 or 17% below budget when compared to the FY 2014 YTD budget and increased $39,203 or 2% when compared to FY 2013 actual. Some categories within General and Administrative expenses are Business Travel, Office Supplies, Dues & Subscriptions and Seminars & Training.

- Business Travel expense for FY 2014 YTD actual is $100,434 or 55% below budget when compared to the FY 2014 YTD budget and decreased $10,178 or 11% when compared to the FY 2013 YTD actual.

- Seminars and Training expense for FY 2014 YTD actual is $92,254 or 75% below budget when compared to the FY 2014 YTD budget and decreased $21,290 or 41% when compared to FY 2013 actual. This decrease in FY 2014 is the result of a timing difference in recording the expenses in FY 2014.

- Materials and Supplies expense for FY 2014 YTD actual is $1,590or 1% below budget when compared to the FY 2014 YTD budget and increased $39,936 or 34% when compared to FY 2013 actual. This increase in FY 2014 can be attributed to a greater amount of purchases throughout the year.

Corporate & Community Outreach expenses for FY 2014 YTD actual are $93,853 or 16% below budget when compared to the FY 2014 YTD budget and increased $34,945 or 8% when compared to the FY 2013 YTD actual.

- Corporate & Community Outreach contract for FY 2014 YTD actual is $50,510 or 11% below budget when compared to the FY 2013 YTD budget and increased $20,100 or 5% when compared to the FY 2013 actual. This increase is attributed to higher expenses associated with the contract in May.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
BUDGETED INCOME STATEMENT
5/01/14 TO 5/31/14

REVENUE	MAY 2014 ACTUAL REVENUES	YTD ACTUAL REVENUES	YTD BUDGETED REVENUES	OVER (UNDER) BUDGET	2013-14 ANNUAL BUDGET	BUDGET AVAILABLE
Train Revenue	$1,096,825	$12,282,366	$11,353,914	$928,452	$12,289,106	$6,740
Interest Income / Other Income	82,969	385,049	297,913	87,136	325,000	(60,049)
TOTAL TRAIN REVENUE	**$1,179,794**	**$12,667,415**	**$11,651,827**	**$1,015,588**	**$12,614,106**	**($53,309)**
OPERATING ASSISTANCE						
Statutory Operating Assistance	2,727,233	15,702,233	15,858,333	(156,100)	17,300,000	1,597,767
Statutory Dedicated Funding	2,059,366	12,034,366	12,191,667	(157,301)	13,300,000	1,265,634
FHWA	-	4,000,000	4,000,000	-	4,000,000	-
FTA Assistance	-	12,222,261	19,680,285	(7,458,024)	22,172,940	9,950,679
FTA-Designated Recipient Fees	-	509,480	566,500	(57,020)	618,000	108,520
FTA-JARC/New Freedom Program Fee	31,034	67,411	42,988	24,423	46,897	(20,514)
FTA-JARC/New Freedom Program Match	-	420,130	373,725	46,405	373,725	(46,405)
Statutory Counties Contribution	-	4,695,000	4,695,000	-	4,695,000	-
Other Local Funding	-	158,995	178,509	(19,514)	194,738	35,743
TOTAL ASSISTANCE	**4,817,633**	**49,809,876**	**57,587,007**	**(7,777,131)**	**62,701,300**	**12,891,424**
TOTAL REVENUE	**$5,997,427**	**$62,477,291**	**$69,238,834**	**($6,761,543)**	**$75,315,406**	**$12,838,115**

EXPENSES	MAY 2014 ACTUAL EXPENSES	YTD ACTUAL EXPENSES	YTD BUDGETED EXPENSES	(OVER) UNDER BUDGET	2013-14 ANNUAL BUDGET	BUDGET AVAILABLE
Train Operations	$3,164,137	$35,449,957	$37,863,848	$2,413,891	$40,992,063	$5,542,106
Train and Station Maintenance	1,683,611	16,645,551	18,968,592	2,323,041	20,800,300	4,154,749
Personnel Expenses	992,025	8,465,034	9,462,299	997,265	10,322,506	1,857,472
Professional Fees	32,500	503,116	561,209	58,093	609,500	106,384
Legal	75,357	604,212	772,948	168,736	843,214	239,002
General & Administrative Expenses	155,004	1,684,129	2,020,141	336,012	2,195,323	511,194
Corporate & Community Outreach	57,128	481,357	575,210	93,853	627,500	146,143
Reserve	-	-	458,337	458,337	500,000	500,000
Expenses Transferred to Capital	(162,335)	(1,356,065)	(1,443,750)	(87,685)	(1,575,000)	(218,935)
TOTAL EXPENSES	**$5,997,427**	**$62,477,291**	**$69,238,834**	**$6,761,543**	**$75,315,406**	**$12,838,115**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
ACTUAL VS BUDGET REPORT
MAY 31, 2014 & 2013

	Curent Year							Prior Year Comparison		
	May 2014 Actual	May 2014 Budget	Variances	FY 2014 YTD Actual	YTD Budget	Variances	%	FY 2013 YTD Actual	Variances	%
Revenues:										
Train Revenue	$1,096,825	$1,034,061	$62,764	$12,282,366	$11,353,914	$928,452	8%	$11,377,451	$904,915	8%
Interest/Dividend Income	82,969	27,083	55,886	385,049	297,913	87,136	29%	499,986	(114,937)	-23%
								-		
Total Train Revenue	**1,179,794**	**1,061,144**	**118,650**	**12,667,415**	**11,651,827**	**1,015,588**	**9%**	**11,877,437**	**789,978**	**7%**
Operating Assistance:										
Statutory Operating Assistance	2,727,233	1,441,664	1,285,569	15,702,233	15,858,333	(156,100)	-1%	17,300,000	(1,597,767)	-9%
Statutory Dedicated Funding	2,059,366	1,108,337	951,029	12,034,366	12,191,667	(157,301)	-1%	13,300,000	(1,265,634)	-10%
FHWA	-	-	-	4,000,000	4,000,000	-	0%	4,000,000	-	0%
FTA Assistance	-	3,652,851	(3,652,851)	12,222,261	19,680,285	(7,458,024)	-38%	5,463,930	6,758,331	124%
FTA-Designated Recipient Fees	-	51,500	(51,500)	509,480	566,500	(57,020)	-10%	45,097	464,383	1030%
FTA-JARC/New Freedom Program Fee	31,034	7,816	23,218	67,411	42,988	24,423	57%	112,318	(44,907)	-40%
FTA-JARC/New Freedom Program Match	-	-	-	420,130	373,725	46,405	12%	368,296	51,834	14%
Statutory Counties Contribution	-	-	-	4,695,000	4,695,000	-	0%	4,695,000	-	0%
Other Local Funding	-	16,228	(16,228)	158,995	178,509	(19,514)	-11%	181,626	(22,631)	-12%
Total Operating Assistance	**4,817,633**	**6,278,396**	**(1,460,763)**	**49,809,876**	**57,587,007**	**(7,777,131)**	**-14%**	**45,466,267**	**4,343,609**	**10%**
Total Revenue	**$5,997,427**	**$7,339,540**	**($1,342,113)**	**$62,477,291**	**$69,238,834**	**($6,761,543)**	**-10%**	**$57,343,704**	**$5,133,587**	**9%**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
ACTUAL VS BUDGET REPORT
MAY 31, 2014 & 2013

	Curent Year							Prior Year Comparison		
Expenses:	May 2014 Actual	May 2014 Budget	Variances	FY 2014 YTD Actual	YTD Budget	Variances	%	FY 2013 YTD Actual	Variances	%
Train Operations										
Train Operations Contract	$933,345	$1,107,976	($174,631)	$10,310,651	$10,668,968	($358,317)	-3%	$9,475,706	$834,945	9%
Train Operation - Fuel	964,715	1,078,125	(113,410)	8,482,152	9,109,375	(627,223)	-7%	8,044,567	437,585	5%
Emergency Bus Service	4,376	11,583	(7,207)	38,123	50,417	(12,294)	-24%	32,320	5,803	18%
Security Contract	421,511	517,429	(95,918)	4,917,827	5,581,719	(663,892)	-12%	4,676,483	241,344	5%
Feeder Bus	327,351	440,803	(113,452)	4,976,751	5,048,833	(72,082)	-1%	4,620,457	356,294	8%
Station Utilities	44,755	94,333	(49,578)	518,751	547,663	(28,912)	-5%	541,320	(22,569)	-4%
EMS Boards	12,046	32,125	(20,079)	107,994	133,375	(25,381)	-19%	138,949	(30,955)	-22%
Insurance	4,109	25,000	(20,891)	2,046,932	2,161,466	(114,534)	-5%	2,157,245	(110,313)	-5%
Revenue Collection	3,359	28,500	(25,141)	469,255	470,899	(1,644)	0%	10,412	458,843	4407%
APTA Dues		1,583	(1,583)	-	17,417	(17,417)	-100%	-	-	0%
ROW Maintenance	48,124	83,833	(35,709)	317,272	504,167	(186,895)	-37%	366,109	(48,837)	-13%
TVM Maintenance	26,899	37,750	(10,851)	151,104	155,375	(4,271)	-3%	349,432	(198,328)	-57%
Smart Card	13,957	20,083	(6,126)	17,617	67,917	(50,300)	-74%	-	17,617	0%
Dispatch	359,590	401,285	(41,695)	3,095,528	3,346,257	(250,729)	-7%	2,687,922	407,606	15%
Total Train Operations	**3,164,137**	**3,880,408**	**(716,271)**	**35,449,957**	**37,863,848**	**(2,413,891)**	**-6%**	**33,100,922**	**2,349,035**	**7%**
Train and Station Maintenance										
Train Maintenance	1,494,500	1,583,893	(89,393)	14,847,859	16,774,470	(1,926,611)	-11%	12,663,522	2,184,337	17%
Station Maintenance	189,111	329,465	(140,354)	1,797,692	2,194,122	(396,430)	-18%	1,718,303	79,389	5%
Total Train and Station Maintenance	**1,683,611**	**1,913,358**	**(229,747)**	**16,645,551**	**18,968,592**	**(2,323,041)**	**-12%**	**14,381,825**	**2,263,726**	**16%**
Personnel Expenses										
Salaries and Wages	752,742	800,133	(47,391)	6,265,212	7,027,586	(762,374)	-11%	5,885,431	379,781	6%
Taxes	61,181	65,064	(3,883)	482,982	616,707	(133,725)	-22%	485,765	(2,783)	-1%
Group Insurance	108,789	190,500	(81,711)	1,152,853	1,253,950	(101,097)	-8%	1,043,799	109,054	10%
Pension	69,313	72,512	(3,199)	563,987	564,056	(69)	0%	309,431	254,556	82%
Total Personnel Expenses	**992,025**	**1,128,209**	**(136,184)**	**8,465,034**	**9,462,299**	**(997,265)**	**-11%**	**7,724,426**	**740,608**	**10%**
Professional Services										
Auditing Services	-	-	-	72,500	75,000	(2,500)	-3%	72,500	-	0%
Professional Services	32,500	70,721	(38,221)	430,616	486,209	(55,593)	-11%	418,852	11,764	3%
Total Professional Services	**32,500**	**70,721**	**(38,221)**	**503,116**	**561,209**	**(58,093)**	**-10%**	**491,352**	**11,764**	**2%**
Legal										
Salaries and Wages	48,373	52,515	(4,142)	365,160	388,124	(22,964)	-6%	333,970	31,190	9%
Taxes	4,004	5,951	(1,947)	22,093	29,996	(7,903)	-26%	21,227	866	4%
Group Insurance	3,815	6,300	(2,485)	34,684	35,242	(558)	-2%	28,417	6,267	22%
Pension	5,885	6,349	(464)	45,818	46,275	(457)	-1%	18,903	26,915	142%
Business Travel	7,372	7,408	(36)	26,059	26,492	(433)	-2%	5,024	21,035	419%
Membership/Dues/Subscriptions	1,137	1,950	(813)	5,142	5,500	(358)	-7%	1,020	4,122	404%
Seminars and Training	-	1,677	(1,677)	1,295	3,048	(1,753)	-58%	2,838	(1,543)	-54%
Legal Services	4,771	21,667	(16,896)	103,961	238,271	(134,310)	-56%	87,846	16,115	18%
Total Legal	**75,357**	**103,817**	**(28,460)**	**604,212**	**772,948**	**(168,736)**	**-22%**	**499,245**	**104,967**	**21%**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
ACTUAL VS BUDGET REPORT
MAY 31, 2014 & 2013

	Curent Year							Prior Year Comparison		
	May 2014 Actual	May 2014 Budget	Variances	FY 2014 YTD Actual	YTD Budget	Variances	%	FY 2013 YTD Actual	Variances	%
General and Administrative Expenses										
Bank & Credits Cards Fees	7,561	16,350	(8,789)	109,910	125,476	(15,566)	-12%	105,816	4,094	4%
Building Maintenance	6,043	15,400	(9,357)	88,432	128,834	(40,402)	-31%	85,088	3,344	4%
Business Travel	696	40,080	(39,384)	82,341	182,775	(100,434)	-55%	92,519	(10,178)	-11%
Materials & Supplies	21,424	26,333	(4,909)	156,287	157,877	(1,590)	-1%	116,351	39,936	34%
Membership/Dues/Subscriptions	4,339	11,147	(6,808)	124,796	146,892	(22,096)	-15%	147,714	(22,918)	-16%
Office Rent	57,382	67,642	(10,260)	616,649	620,512	(3,863)	-1%	582,440	34,209	6%
Printing & Advertising	2,223	4,750	(2,527)	20,126	48,570	(28,444)	-59%	27,158	(7,032)	-26%
Seminars and Training	785	12,124	(11,339)	30,464	122,718	(92,254)	-75%	51,754	(21,290)	-41%
Telecommunications	35,835	39,683	(3,848)	376,288	382,552	(6,264)	-2%	367,469	8,819	2%
Vehicle Operations & Maintenance	9,572	12,417	(2,845)	63,269	82,526	(19,257)	-23%	65,702	(2,433)	-4%
Miscellaneous Personnel Expenses	9,144	10,892	(1,748)	15,567	21,409	(5,842)	-27%	2,915	12,652	434%
Total General and Administrative Exp	**155,004**	**256,818**	**(101,814)**	**1,684,129**	**2,020,141**	**(336,012)**	**-17%**	**1,644,926**	**39,203**	**2%**
Corporate & Community Outreach Expenses										
Special Programs	170	6,000	(5,830)	4,551	10,925	(6,374)	-58%	2,207	2,344	106%
Customer Service/Information	5,196	15,208	(10,012)	63,181	100,092	(36,911)	-37%	55,063	8,118	15%
Corporate & Community Outreach Contract	48,040	49,167	(1,127)	407,824	458,334	(50,510)	-11%	387,724	20,100	5%
Promotional Materials	3,722	5,417	(1,695)	5,801	5,859	(58)	-1%	1,418	4,383	309%
Total Corporate & Community Outreach Expenses	**57,128**	**75,792**	**(18,664)**	**481,357**	**575,210**	**(93,853)**	**-16%**	**446,412**	**34,945**	**8%**
Reserves and Transfers								-		
Reserve	-	41,667	(41,667)	-	458,337	(458,337)	-100%	-	-	0%
Expenses Transferred to Capital	(162,335)	(131,250)	(31,085)	(1,356,065)	(1,443,750)	87,685	-6%	(945,404)	(410,661)	0%
Total Reserves and Transfers	**(162,335)**	**(89,583)**	**(72,752)**	**(1,356,065)**	**(985,413)**	**(370,652)**	**38%**	**(945,404)**	**(410,661)**	**0%**
	$5,997,427	**$7,339,540**	**($1,342,113)**	**$62,477,291**	**$69,238,834**	**($6,761,543)**	**-10%**	**$57,343,704**	**$5,133,587**	**9%**
Net Income	-	-	-	-	-	-		-	-	

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
STATEMENT OF NET POSITION
MAY 31, 2014

ASSETS

Current assets:		
Cash and cash equivalents	$	54,170,404
Accounts receivable:		
State Grants		1,471,427
Federal Grants		27,839,621
Counties		1,830,234
Other		1,586,844
Prepaid expenses		1,044,678
Total current assets		87,943,208
Noncurrent assets:		
Capital assets (net of accumulated depreciation)		559,836,462
Total noncurrent assets		559,836,462
Total assets	$	647,779,670

LIABILITIES

Current liabilities:		
Accounts payable	$	2,830,472
Accruals		2,757,544
Compensated absences		454,623
Deferred revenue		900,302
Due to other governmental units		188,742
Total current liabilities		7,131,683
Noncurrent liabilities:		
Compensated absences		681,934
Deposits		3,205,782
Advances from FDOT		2,000,000
Total noncurrent liabilities		5,887,716
Total liabilities	$	13,019,399

NET POSITION

Net Investment in Capital Assets		559,836,462
Reserved for Capital Projects		47,173,099
Unrestricted		27,750,710
Total net assets		634,760,271
Total liabilities and net assets	$	647,779,670

FINANCE & INFORMATION TECHNOLOGY
EXECUTIVE SUMMARY

INVOICES OVER $2,500

During May 2014, the SFRTA Accounts Payable division processed 402 invoices totaling $9,715,610.61 and disbursed 205 checks, excluding payroll, totaling $9,930,442.12

Invoices over $2,500 represent 35.6% (73 checks) of all invoices processed in the month of May and represent 99.4 % of the value ($9,873,161.67) of all checks processed in May 2014.

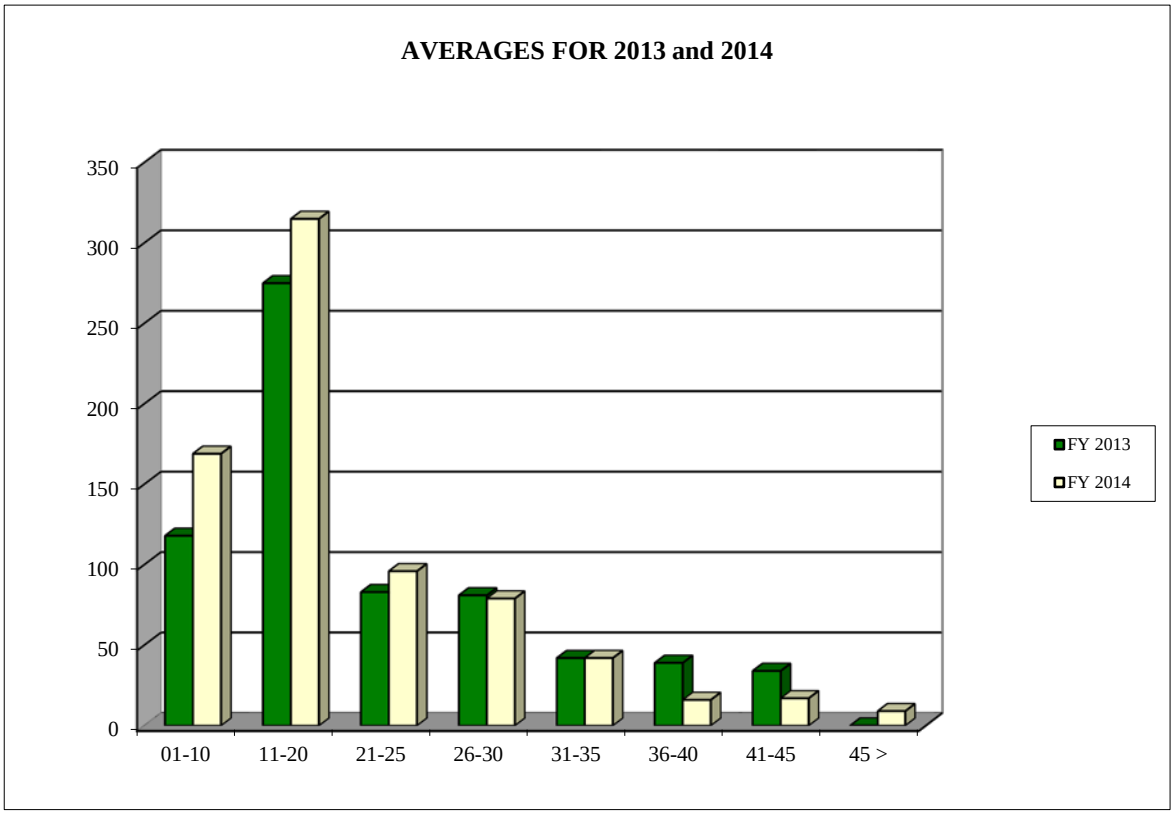
Accounts Payable processed 87.7% (64 checks) of the checks over $2,500 within the 21-25 days, with 94.5% (69 checks) of the checks over $2,500 processed within 30 days.

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY AGENDA ITEM NO. F

PAYMENT CYCLE REPORT - MAY 2014

FOR INVOICES $2,500 AND OVER

MONTHLY AVERAGE JULY 2013 TO JUNE 2014			MONTHLY AVERAGE JULY 2012 TO JUNE 2013	
INVOICE CYCLE	**% OF TOTAL**		**INVOICE CYCLE**	**% OF TOTAL**
0 -10 Days	22.7%		0 -10 Days	17.6%
11-20 Days	42.4%		11-20 Days	40.9%
21-25 Days	12.9%		21-25 Days	12.4%
26-30 Days	10.6%		26-30 Days	12.1%
31-35 Days	5.7%		31-35 Days	6.3%
36-40 Days	2.2%		36-40 Days	5.8%
41-45 Days	2.3%		41-45 Days	5.1%
Over 45 Days	1.2%		Over 45 Days	0.0%



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
INFORMATION ITEM: PAYMENTS OVER $2,500
MAY 1 TO MAY 31, 2014

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
5/5/2014	5/8/2014	5/19/2014	5/16/2014	11	NATIONAL RAILROAD PASSENGER	Base Comp - April 2014	286,320.00
4/22/2014	4/28/2014	5/1/2014	5/2/2014	10	KEOLIS TRANSIT SERVICES, LLC	Feeder Service 04/01-04/15/14	149,861.25
4/18/2014	4/25/2014	5/5/2014	5/6/2014	18	FLORIDA POWER & LIGHT	Station Utilities	13,696.36
4/22/2014	4/28/2014	5/5/2014	5/6/2014	14	G4S SECURE SOLUTIONS USA	G4S 4/14-20/14 Overtime, Cell Phone - 3/7-4/7/14	103,415.70
4/27/2014	4/30/2014	5/8/2014	5/13/2014	16	CITY OF DELRAY BEACH	Shuttle Bus - Quarterly Reimbursement Jan, Feb, March	18,750.00
5/1/2014	5/5/2014	5/8/2014	5/13/2014	12	FLORIDA POWER & LIGHT	Station Utilities	5,012.67
4/18/2014	4/30/2014	5/9/2014	5/12/2014	24	HDR ENGINEERING INC	Inspection of the New River Bridge	5,043.74
4/28/2014	5/5/2014	5/9/2014	5/12/2014	14	ROADWAY WORKER TRAINING, INC	Repairs on Rail Burnouts at New River Bridge	14,970.39
4/24/2014	4/30/2014	5/9/2014	5/12/2014	18	SFEC TMA	Shuttle Bus March 2014	7,846.13
4/28/2014	5/7/2014	5/9/2014	5/12/2014	14	CSX TRANSPORTATION	CSX Dispatching, Bridge Tenders and Utilities	39,652.06
5/12/2014	5/13/2014	5/15/2014	5/20/2014	8	FLORIDA POWER & LIGHT	Station Utilities	7,820.56
5/1/2014	5/7/2014	5/15/2014	5/20/2014	19	G4S SECURE SOLUTIONS USA	G4S 4/21-27/14 Overtime, G4S 4/21-4/27/14	101,435.38
4/24/2014	5/20/2014	5/20/2014	5/20/2014	26	AON RISK SERVICES INC	Insurance	4,109.38
5/5/2014	5/9/2014	5/22/2014	5/23/2014	18	KEOLIS TRANSIT SERVICES, LLC	Feeder Service 04/16-30/14, JARC Grant Bus Route	152,501.25
5/1/2014	5/9/2014	5/22/2014	5/23/2014	22	VEOLIA TRANSPORTATION SERVICE	Base contract-04/03-04/30/14	932,696.98
5/13/2014	5/14/2014	5/15/2015	5/27/2014	14	DOWNTOWN FT LAUDERDALE TMA	Shuttle Bus Service - April 2014	19,666.66
5/19/2014	5/20/2014	5/15/2015	5/27/2014	8	FLORIDA POWER & LIGHT	Station Utilities	22,182.29
5/19/2014	5/22/2014	5/29/2014	6/3/2014	15	KEOLIS TRANSIT SERVICES, LLC	Feeder Service - 05/01-05/15/14	150,686.25
5/14/2014	5/20/2014	5/29/2014	6/3/2014	20	EAC CONSULTING	Commuter Rail Track & Signal	21,039.54
5/20/2014	5/22/2014	5/29/2014	6/3/2014	14	G4S SECURE SOLUTIONS USA	G4S 5/5-5/11/145/11/14, G4S 5/12-18/14 Overtime	202,213.49
4/28/2014	5/1/2014	5/7/2014	5/13/2014	15	BOMBARDIER MASS TRANSIT CORPORATION	Base contract March, DMU Start Up	28,916.22
4/29/2014	4/29/2014	5/7/2014	5/13/2014	14	BV OIL COMPANY	Train Fuel - 4/9-29/14	188,983.26
4/30/2014	5/9/2014	5/21/2014	5/21/2014	21	BOMBARDIER MASS TRANSIT CORPORATION	Base contract- Fleet Maintenance	1,312,997.13
5/1/2014	5/14/2014	5/21/2014	5/21/2014	20	BV OIL COMPANY	Train Fuel - 4/16-28/14	347,289.38
5/8/2014	5/19/2014	5/28/2014	5/30/2014	22	BANK OF AMERICA	Purch Cards - 05/04/14	31,788.09
4/11/2014	4/25/2014	5/1/2014	5/2/2014	21	VITAL PRINTING CORPORATION	Pocket Schedules	12,700.00
5/1/2014	4/29/2014	5/5/2014	5/6/2014	5	BITNER GOODMAN INC	Public Relations and Advertising Services	25,140.00
5/1/2014	5/2/2014	5/8/2014	5/13/2014	12	ERICKS CONSULTANTS	State Legislative Consultant Services - 04/31/14	20,500.00
4/21/2014	5/1/2014	5/9/2014	5/12/2014	21	MERIDIAN MANAGEMENT CORPORATION	Station Maintenance	150,881.28
5/5/2014	5/6/2014	5/9/2014	5/12/2014	7	RAIL TECH CONSULTANTS INC	PIS Parts and Labor - 05/14	6,463.00
4/24/2014	5/6/2014	5/9/2014	5/12/2014	18	TEAM ONE REPAIR	Computer Parts	7,740.19
5/5/2014	5/8/2014	5/15/2014	5/16/2014	11	MIAMI DADE	TVM-Miami Dade Jan 2014 Credit Card Fees	58,441.76
4/17/2014	5/8/2014	5/15/2014	5/16/2014	29	ROADMASTER ENGINEERING, INC.	Emergency Repairs and Maintenance Hialeah Yard	10,018.25
5/12/2014	5/12/2014	5/15/2014	5/16/2014	4	WRIGHT EXPRESS FSC, DBA WEX BANK	Fuel Expense-04/01-04/30/14	3,988.50
5/8/2014	5/14/2014	5/15/2014	5/20/2014	12	CDW G	Computer Parts	17,008.39
5/12/2014	5/13/2014	5/15/2014	5/20/2014	8	AT&T	Reg Summ Bill - 05/14	39,334.41
5/9/2014	5/15/2014	5/22/2014	5/23/2014	14	HORIZON HOBBY, INC.	Brookville Equipment	3,699.50
5/9/2014	5/9/2014	5/22/2014	5/23/2014	14	MERIDIAN MANAGEMENT CORPORATION	Station Maintenance	33,239.32
5/16/2014	5/20/2014	5/22/2014	5/23/2014	7	PARILLA & ASSOCIATES	Update 2014 Employee Compensation Study.	7,500.00
5/16/2014	5/20/2014	5/22/2014	5/23/2014	7	RAIL TECH CONSULTANTS INC	PIS Parts and Labor - 05/14	3,528.00
5/9/2014	5/20/2014	5/22/2014	5/23/2014	14	RESPECT OF FLORIDA	Janitorial Services April 2014	5,547.27
5/12/2014	5/13/2014	5/22/2014	5/23/2014	11	URBAN LAND INSTITUTE	Sponsorship for ULI Southeast Florida	4,000.00
5/9/2014	5/15/2014	5/22/2014	5/23/2014	14	WOOLDRIDGE, VICKI	Wooldridge, V legislative session 03/01-05/04/14	6,648.06
5/19/2014	5/22/2014	5/29/2014	6/3/2014	15	Z-CARD NORTH AMERICAN	Welcome Guide Z Cards	10,312.98
5/27/2014	5/27/2014	5/29/2014	6/2/2014	6	PROLOGIS TRUST	Rent -06/2014, Annual Operating Expense	55,309.77
				45	**TOTAL OPERATING EXPENDITURES**		**4,650,894.84**

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
INFORMATION ITEM: PAYMENTS OVER $2,500
MAY 1 TO MAY 31, 2014

RCVD DATE	APPRVD DATE	CHECK DATE	MAILED CHECK	DAYS PROCESS	VENDOR	DESCRIPTION	AMOUNT
4/2/2014	4/30/2014	5/7/2014	5/13/2014	41	BOMBARDIER MASS TRANSIT CORPORATION	Graphic Wrapping of Rotem Cars and Camera Installation	11,120.00
4/10/2014	4/28/2014	5/21/2014	5/23/2014	43	BROOKVILLE EQUIPMENT CORP.	Fully Compliant Locomotives	1,992,540.00
4/23/2014	5/14/2014	5/21/2014	6/2/2014	40	BROOKVILLE EQUIPMENT CORP.	Fully Compliant Locomotives	2,090,127.03
4/14/2014	4/28/2014	5/1/2014	5/2/2014	18	JACOBS ENGINEERING GROUP INC.	Technical and Logistical Support for Projects	20,586.91
4/11/2014	4/23/2014	5/1/2014	5/2/2014	21	KIMLEY HORN AND ASSOCIATES	Technical and Logistical Support for Projects	76,419.69
4/9/2014	4/28/2014	5/1/2014	5/2/2014	23	MERIDIAN MANAGEMENT CORPORATION	Fabricate and Install Brackets	8,060.31
4/16/2014	4/28/2014	5/1/2014	5/2/2014	16	PARSONS BRINCKERHOFF, INC.	Professional Planning Services	5,900.10
4/25/2014	4/29/2014	5/1/2014	5/2/2014	7	SOUTH FLORIDA URBAN MINISTRIES	Reimb for JARC Grant 12/01-12/31/13	24,925.48
4/24/2014	4/29/2014	5/1/2014	5/2/2014	8	VICTOR STANLEY INC.	Benches	7,596.00
4/7/2014	4/10/2014	5/5/2014	5/6/2014	29	CDW G	8 Microsoft Office Pro Plus 2013	13,704.32
4/11/2014	4/23/2014	5/5/2014	5/6/2014	25	CH2M HILL, INC.	Technical and Logistical Support for Projects	6,719.30
4/22/2014	4/24/2014	5/5/2014	5/6/2014	14	DOWNTOWN FT LAUDERDALE TMA	Reimbursement Grant 065 for 1/14-3/14	308,808.00
4/22/2014	4/28/2014	5/5/2014	5/6/2014	14	G4S SECURE SOLUTIONS USA	G4S 4/14-20/14	4,803.12
4/10/2014	4/28/2014	5/5/2014	5/6/2014	26	GANNETT FLEMING INC	Train Tracking and PIS	12,935.53
5/5/2014	5/6/2014	5/8/2014	5/13/2014	8	BOARD OF CTY COMMISSIONERS	Reimbursement for Grant FL-37-X052 - 1/1-3/31/14	31,219.98
4/29/2014	5/1/2014	5/8/2014	5/13/2014	14	GANNETT FLEMING INC	Train Tracking and PIS	73,118.56
4/30/2014	5/6/2014	5/9/2014	5/12/2014	12	ISE TECH	Equipment	8,800.07
4/14/2014	5/1/2014	5/9/2014	5/12/2014	28	PARSONS BRINCKERHOFF, INC.	Professional Planning Services	86,995.45
4/21/2014	5/14/2014	5/22/2014	5/23/2014	32	JAMECO ELECTRONICS	Converters	2,725.09
4/28/2014	5/14/2014	5/22/2014	5/23/2014	25	PARSONS BRINCKERHOFF, INC.	Professional Planning Services	10,821.62
5/9/2014	5/19/2014	5/22/2014	5/23/2014	14	CH2M HILL, INC	Technical and Logistical Support for Projects	163,083.22
4/28/2014	5/14/2014	5/22/2014	5/23/2014	25	DELL MARKETING, L.P.	Dell Latitude E7440 Laptops	16,000.00
5/1/2014	5/7/2014	5/22/2014	5/23/2014	22	G4S SECURE SOLUTIONS USA	G4S 4/21-27/4	4,803.12
5/9/2014	5/20/2014	5/29/2014	6/3/2014	25	HNTB CORPORATION	ADA/FAC Compliance Design Standards	10,219.50
5/12/2014	5/20/2014	5/29/2014	6/3/2014	22	KIMLEY HORN AND ASSOCIATES	Technical and Logistical Support for Projects	22,295.28
5/14/2014	5/20/2014	5/29/2014	6/3/2014	20	PARSONS BRINCKERHOFF, INC	Professional Planning Services	47,729.74
5/14/2014	5/22/2014	5/29/2014	6/3/2014	20	CH2M HILL, INC.	Technical and Logistical Support for Projects	150,603.17
5/20/2014	5/22/2014	5/29/2014	6/3/2014	14	G4S SECURE SOLUTIONS USA	G4S 5/5-5/11/14	9,606.24
				28	**TOTAL CAPITAL EXPENDITURES**		**5,222,266.83**
		Item Total		**73**	**TOTAL OPERATING EXPENSES AND CAPITAL EXPENDITURES**		**$ 9,873,161.67**

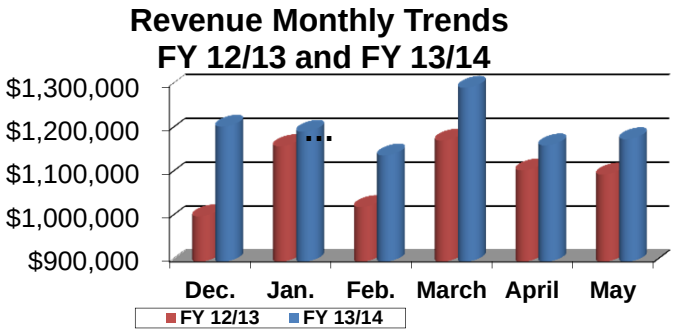
SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
GOVERNING BOARD MEETING: JUNE 27, 2014
INFORMATION ITEM:
SUMMARY OF PAYMENTS OVER $2,500
MAY 1 THRU MAY 31, 2014

INVOICE CYCLE	NO. CHECKS	PERCENT OF TOTAL	ACCUM %
0-10 days	13	17.8%	17.8%
11-20 days	37	50.7%	68.5%
21-25 days	14	19.2%	87.7%
26-30 days	5	6.8%	94.5%
31-35 days	1	1.4%	95.9%
36-40 days	1	1.4%	97.3%
41-45 days	2	2.7%	100.0%
Over 45 days	0	0.0%	100.0%
TOTAL CHECKS	73	100.0%	

SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
REVENUE REPORT-MAY 2014

REVENUE -MAY 2014

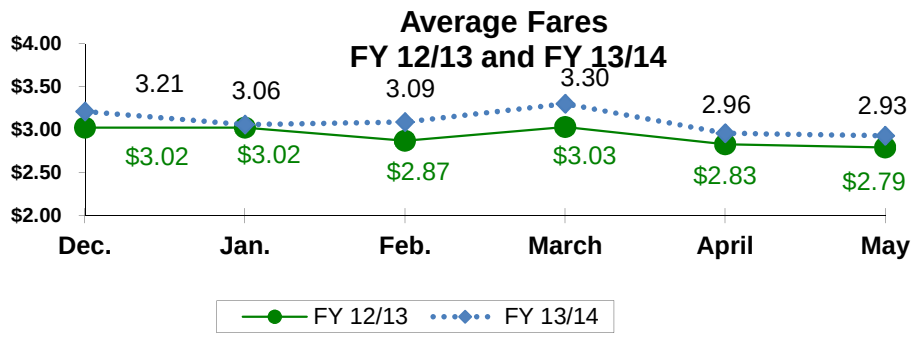
DESCRIPTION	May-13	May-14	VARIANCE	%
Weekday Sales	879,810	889,892	10,081	1.1%
Weekend Sales	168,821	206,933	38,113	22.6%
Other Income	50,485	82,969	32,483	64.3%
Total Revenue	1,099,117	1,179,794	80,677	7.3%



SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
REVENUE REPORT- MAY 2014

SALES BY TICKET TYPE	MAY 2013		MAY 2014		PERCENT (1) CHANGE
Palm Beach Schools	30,250		27,550		-9%
Employer Disc. Program	143,121		140,575		-2%
Group Tour Sales	984		837		-14.9%
Station Sales:					
One-Way	405,496		411,252		1.4%
Roundtrip	214,634		229,910		7.1%
12 Trips	36,209		39,154		8.1%
Monthly	57,700		58,500		1.4%
Monthly Reg. Pass	24,780		25,955		4.7%
One-Way Discount	6,681		6,285		-5.9%
Roundtrip Discount	10,241		8,922		-12.9%
Monthly Discount	29,200		29,450		0.9%
Monthly Disc. Reg. Pass	15,470		13,703		-11.4%
Stored Value	73,555		104,440		42.0%
Card Deposits	310		292		-5.8%
Total Station Sales	874,276		927,862		
Total Sales	1,048,631		1,096,825		4.6%

AVERAGE FARE	2.79	2.93

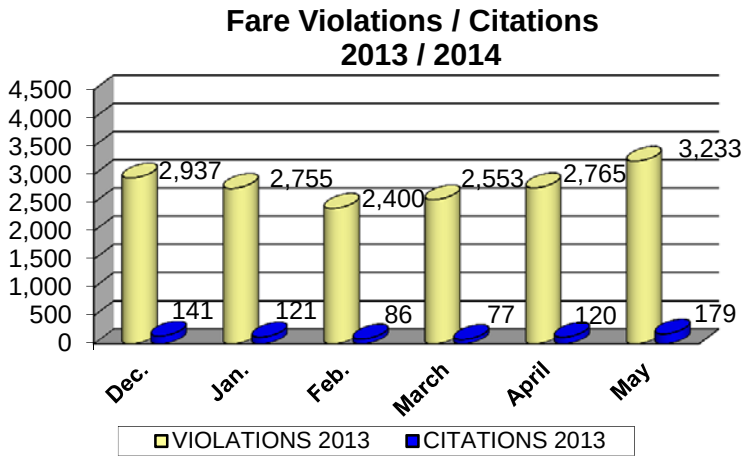


SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY
FARE EVASION REPORT
DECEMBER 2013 THROUGH MAY 2014

MONTH	TOTAL INSPECTED	TOTAL VIOLATIONS	# OF CITATIONS	# OF WARNINGS	% RIDERS INSPECTED
DECEMBER 2013	464,640	2,937	141	2,789	130%
JANUARY 2014	492,277	2,755	121	2,632	127%
FEBRUARY 2014	448,069	2,400	86	2,308	123%
MARCH 2014	459,743	2,553	77	2,472	119%
APRIL 2014	491,362	2,765	120	2,737	127%
MAY 2014	458,263	3,233	179	3,048	123%
AVERAGE	469,059	2,774	121	2,664	125%

FARE EVASION %	**0.71%**

FINES	**$**	**9,423**



Solicitation Status Report
May 2014

AGENDA ITEM: H

Solicitation Number	Solicitation Type	Description of Services	Advertise Date	Document Available	Pre-Submittal Conference	Due Date Bids/Proposals	Award Contract
14-006	**RFQ**	Design Services for the Wave Modern Streetcar	**2/27/2014**	**3/4/2014**	**3/13/2014**	**4/3/2014**	**6/27/2014**
14-001	**ITB**	Station Vending Machines	**5/9/2014**	**5/12/2014**	**5/21/2014**	**6/11/2014**	**6/27/2014**
14-012	**ITB**	Maintenance Of Way Services	**6/8/2014**	**6/9/2014**	**6/20/2014**	**Initial Submittal 7/24/2014**	**8/22/2014**

Contract Actions Executed
Under The Executive Director's Authority
For The Month of May 2014

Contract/ Purchase Order No.	Contract /Project Description	Contract Action	Amount $
14-000335	**CONTRACTOR: CUBIC TRANSPORTATION SYSTEMS** **DESCRIPTION:** AD-HOC Repair Of AFC Components.	Purchase Order	$25,000.00
14-000346	**CONTRACTOR: DELL MARKETING, L.P** **DESCRIPTION:** Purchase Of 3 Dell Servers	Purchase Order	$38,852.51
14-000349	**CONTRACTOR: DON REID FORD** **DESCRIPTION:** Purchase Of 2 Ford Fusion Hybrids To Replace Old Out Of Service Vehicles.	Purchase Order	$45,912.00
14-000337	**CONTRACTOR: GANNETT FLEMING, INC.** **DESCRIPTION:** Performing General Engineering Consultant (GEC) Services Tasks, Which Require A Quick Response And Short Turn-Around Time.	Work Order	$25,000.00
14-000344	**CONTRACTOR: HDR ENGINEERING, INC.** **DESCRIPTION:** To Use The FTA STOPS Model Tool To Prepare Ridership And Passenger Fare Revenue Forcasts For The Potential WAVE Streetcar Extensions .	Work Order	$26,893.89
14-000347	**CONTRACTOR: KIMLEY HORM AND ASSOCIATES** **DESCRIPTION:** Assist The SFRTA In Performing Agency Coordination, Data Collection, And The Preparation Of Planning Documentation And Environmental Documentation for National Environmental Policy Act (NEPA) Compliance, As Well As 30% Design Plans To Support The Initiation Of The Miami River-Miami Intermodal Center Capacity Improvement (MR-MICCI) Project.	Work Order	$303,679.09
14-000341	**CONTRACTOR: ONE BEAT CPR LEARNING CENTER** **DESCRIPTION:** 22 Philips HeartStart Defibrillator Units For Stations and Trains.	Purchase Order	$29,994.80

Contract Actions Executed
Under The Executive Director's Authority
For The Month of May 2014

Contract/ Purchase Order No.	Contract /Project Description	Contract Action	Amount $
14-000348	**CONTRACTOR: PARSONS BRINCKERHOFF, INC.** **DESCRIPTION:** Assist The SFRTA In Performing Agency Coordination, Data Collection, And The Preparation Of Planning Documentation And Environmental Documentation for National Environmental Policy Act (NEPA) Compliance, As Well As 30% Design Plans To Support The Initiation Of The Miami River-Miami Intermodal Center Capacity Improvement (MR-MICCI) Project.	Work Order	$657,083.09
14-000330	**CONTRACTOR: ROADMASTER ENGINEERING, INC.** **DESCRIPTION:** Emergency Repairs and Maintenance of Class 1 Railroad for the Miami Intermodal Center (MIC) Corridor.	Purchase Order	$10,000.00

AGENDA ITEM: J

Contract Actions Executed
Under The
Construction Oversight Committee's Authority
For The Month of May 2014

Date Signed	Description	Contract Action	Amount $
N/A	No Contract Actions were executed by the Construction Oversight Committee for the Month of May, 2014	N/A	N/A

PROPERTY TASK FORCE
CURRENT PROJECT SCHEDULE

PROJECT/PROPERTY ISSUES	DATE OF DELEGATION BY BOD	ACTION TO BE TAKEN	DELEGATION	BOD MEETING UPDATE
Boca Raton Station Phase II Joint Development - Boca Tri-Rail Center, LLC Proposal - Yamato Road Joint Venture (Atlantic Coast Developers, LLC and LB Jax Development, LLC)	February 22, 2008 June 27, 2008 August 22, 2008 October 24, 2008	Yamato Road Joint Venture was selected as preferred proposer for negotiation of a Term Sheet. Legal Counsel, staff and Board Member Smith to negotiate term sheet. Term Sheet accepted for review/action. Developer to hold public meetings for community input within 60 days. Term Sheet timeline extended.	Proposer to obtain conceptual approval from the City of Boca Raton within 7 months. Extended additional time for conceptual approval from the City.	September 23, 2008 August 22, 2008 August 22, 2008 October 24, 2008
Parking Proposal for the Tri-Rail Hollywood Station	August 22, 2008	PTF to discuss and make recommendations to the SFRTA Governing Board within 60 days.	Staff sent information to the Developer and is waiting response.	October 24, 2008
Riverbend DRI	August 22, 2008	PTF to discuss and make recommendations to the SFRTA Governing Board within 60 days.	Riverbend DRI is in the SFRPC review process.	October 24, 2008
SFRTA Administrative Headquarters Lease	April 23, 2010	PTF to review lease options	1. Staff to research properties that could potentially serve as SFRTA's Administrative Office and request proposals for rent; 2. Staff to start negotiation of the existing lease with Prologis; and 3. All proposals to be evaluated by the Property Task Force and brought back to full Board for discussion.	June 25, 2010

Last Update: June 16, 2014

SOUTH FLORIDA
REGIONAL
TRANSPORTATION
AUTHORITY

MONTHLY CRIME ANALYSIS SUMMARY AND FARE EVASION REPORT

MAY 2014

PRESENTED BY

G4S

STEVE COLLISTER
PROJECT MANAGER

SOUTH FLORIDA REGIONAL
TRANSPORTATION AUTHORITY
MONTHLY CRIME ANALYSIS SUMMARY

MAY 2014

During the month of MAY 2014, 3619 incidents were reported to, or by G4S Secure Solutions, USA, and Custom Protection Officers®, of these, one (1) Burglary Auto, three (3) Robbery-Sudden Snatching, one (1) Burglary, one (1) Auto Theft, and seven (7) Thefts. A total of eight (8) Arrests were made this month, six for Fare Evasions.

MAJOR INCIDENTS

Theft
Case # 05-14-524
Occurred on 05/06/2014 Monday, at 1945 hours. Subject states while onboard the P643, he fell asleep and awoke to find his black bag containing a computer, passports, DL and Credit Cards was missing. Passengers in the car observed no persons remove a bag. Refused police assistance.

Robbery-Sudden Snatching
Case # 05-14-1952
Occurred on 05/17/14, Saturday, at 1549 hours. Three (3) unknown black males approached the victim and snatched his IPhone from his person and fled the area. Victim refused to file a police report at this time as he was leaving the area.

Robbery-Sudden Snatching
Case # 05-14-2696
Occurred on 05/23/14, Sunday, at 1934 hours. While waiting on train P647 to depart Mangonia Park Station, unknown black male grabbed the victims Iphone 4 from her hand and fled the area. Mangonia Park Police Department Case # 14-077170.

Robbery-Sudden Snatching **ARREST**
Case # 05-14-1327
Occurred on 05/12/14, Thursday, at 1724 hours. While on train P641, a black male grabbed a passenger's Ipod from her hands and departed the train. Subject ran off property and was located by the police department and the subject was arrested. Mangonia Park Police Department Case # 14-072654.

Theft-bicycle
Case # 05-14-3027
Occurred on 05/27/2014, Tuesday, at 1250 hours. Victim states he was being assisted with his luggage and bicycle by an unknown male after tipping the subject $3.00, the victim sat down and the subject rode off on his bicycle. Did not wish to file a police report.

DELRAY BEACH STATION

Burglary-bike lockers **Arrest**
Case #05-14-1105
Occurred on 05/10/14, Saturday, at 0056 hours. Subject was observed by the cleaning crew to be breaking into the bike lockers 43 and 45. Police Department was contacted and responded. Subject taken into custody and arrested for Burglary, Possession of Burglary Tools, and Loitering. Police Department Case number #DR 14-6533.

METRORAIL STATION

Theft (bicycle)
Case #05-14-1230
Occurred on 05/12/14, Monday, between 0107 and 0320 hours. Person(s) unknown removed the victims Schwinn blue/black bicycle from locker # 15. No police report. Victim will contact police department at a later time.

Auto Theft
Case # 05-14-2936

Occurred between 05/24/2014, Saturday, at 1730 hours and 05/26/14, Monday, at 1910 hours. Victim states that upon his return, he discovered his silver, 1992 Toyota Corolla, unknown tag, was missing. No evidence of damage in the area where victim states he left the vehicle. Hialeah Police Department Case # 2014-018295.

HOLLYWOOD STATION

Theft (bicycle)
Case #05-14-1503
Occurred on 05/13/14, Tuesday, between 0800-1724 hours. Victim stated that person(s) unknown removed his Schwinn Beige Bicycle from the west bicycle rack which was secured with a cable lock. No police report.

Burglary Auto
Case #05-14-2868
Occurred between 05/25/14, Sunday, at 2250 hours and 05/26/14, Monday, at 0228 hours. Person(s) unknown broke the windows of silver BMW in the parking lot. Items inside the cabin were thrown about, however it is not determined if any property was removed. (No owner present) Hialeah Police Department #33-1405-069840.

FT LAUDERDALE AIRPORT STATION

Theft (canvas bag)
Case #05-14-1607
Occurred on 05/14/14, Wednesday, between 1801-1839 hours. Victim left his gray/beige canvas bag containing a computer tablet, laptop, Galaxy cell phone and cables unattended on the platform as he boarded the P638. He was stuck on said train and returned to find the bag and its contents missing. Broward Sheriff's Office Case #02-1405-001332.

Theft
Case # 05-14-3162
Occurred on 05/28/14, Wednesday, at 1130 hours. Victim states that while purchasing a ticket, he placed his bags down on the platform. When he turned around to retrieve said bags, they were gone. Broward Sheriff's Office Case # 02-1405-002551.

GOLDEN GLADES STATION

Theft
Case # 05-14-2031
Occurred on 05/18/14, Sunday, between 0820-1810 hours. Victim states person(s) unknown removed the tailgate from his gray Dodge Ram pickup truck. Police Department Case # 140518181856.

MONTHLY FARE EVASION REPORT

MONTH: May-2014

Date	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	%Violators Arrested
5/1/2014	15,231	18,162	117	11	105	1	119%	0.64%	9%	90%	1%
5/2/2014	14,463	19,344	128	2	126	0	134%	0.66%	2%	98%	0%
5/3/2014	5,993	7,305	57	0	57	0	122%	0.78%	0%	100%	0%
5/4/2014	6,092	6,330	49	0	49	0	104%	0.76%	0%	100%	0%
5/5/2014	15,226	18,727	139	8	131	0	123%	0.74%	6%	94%	0%
5/6/2014	15,298	21,013	117	3	114	0	137%	0.56%	3%	97%	0%
5/7/2014	15,613	18,788	118	10	107	1	120%	0.63%	8%	92%	1%
5/8/2014	14,797	19,146	124	7	117	0	129%	0.65%	6%	94%	0%
5/9/2014	14,502	19,262	123	3	120	0	133%	0.64%	2%	98%	0%
5/10/2014	6,587	6,215	41	0	41	0	94%	0.66%	0%	100%	0%
5/11/2014	6,131	7,262	68	0	68	0	118%	0.94%	0%	100%	0%
5/12/2014	14,919	18,336	140	11	129	0	123%	0.75%	8%	92%	0%
5/13/2014	14,609	19,518	126	6	120	0	134%	0.65%	5%	95%	0%
5/14/2014	15,081	17,425	114	9	105	0	116%	0.65%	8%	92%	0%
5/15/2014	14,378	19,651	102	11	91	0	137%	0.52%	11%	89%	0%
5/16/2014	14,094	17,343	125	9	116	0	123%	0.72%	7%	93%	0%
5/17/2014	6,729	7,313	66	1	65	0	109%	0.90%	2%	98%	0%
5/18/2014	5,495	7,752	63	0	63	0	141%	0.83%	0%	100%	0%
5/19/2014	14,721	17,494	117	10	105	2	119%	0.67%	9%	90%	2%
5/20/2014	14,620	18,754	118	7	110	1	128%	0.63%	6%	93%	1%
5/21/2014	14,600	18,398	128	8	120	0	126%	0.70%	5%	95%	0%
5/22/2014	14,921	18,825	110	2	108	0	126%	0.58%	2%	98%	0%
5/23/2014	14,031	16,451	131	14	117	0	117%	0.79%	11%	90%	0%
5/24/2014	6,618	7,237	66	2	64	0	109%	0.88%	3%	97%	0%
5/25/2014	5,600	6,641	68	2	66	0	119%	1.02%	3%	97%	0%
5/26/2014	6,662	8,521	70	5	65	0	128%	0.82%	7%	93%	0%
5/27/2014	15,462	20,605	139	8	131	0	133%	0.67%	6%	94%	0%
5/28/2014	15,387	16,227	143	13	129	1	105%	0.88%	9%	90%	1%
5/29/2014	14,250	16,387	115	5	110	0	115%	0.70%	4%	96%	0%
5/30/2014	14,296	17,378	144	10	134	0	122%	0.83%	7%	93%	0%
5/31/2014	6,101	6,453	67	2	65	0	106%	1.01%	3%	97%	0%
Totals	**372,507**	**458,263**	**3,233**	**179**	**3048**	**6**	**123%**	**0.71%**	**6%**	**94%**	**0%**

Weekly/Monthly Fare Inspection Report

Month: May-2014

Week	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	%Violators Arrested
05/01/14-05/04/14	41,779	51,141	349	13	335	1	122%	0.68%	4%	96%	0%
05/05/2014-05/11/2014	88,154	110,413	732	31	700	1	125%	0.66%	4%	96%	0%
05/12/14-05/18/14	85,305	107,338	736	47	689	0	126%	0.69%	6%	94%	0%
05/19/14-05/25/14	85,111	103,800	738	45	690	3	122%	0.71%	6%	93%	0%
05/26/14-05/31/14	72,158	85,571	678	43	634	1	119%	0.79%	6%	94%	0%
Totals	**372,507**	**458,263**	**3,233**	**179**	**3,048**	**6**	123%	0.71%	6%	94%	0%

FARE EVASION REPORT
MONTHLY COMPARISON

MONTH	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	% Violators Arrested
April-98	284,380	170,853	541	495	27	19	60%	0.32%	91%	5%	4%
May-98	180,788	118,150	395	350	28	18	65%	0.33%	89%	7%	5%
June-98	167,931	119,333	605	538	39	28	71%	0.51%	89%	6%	5%
July-98	164,028	114,160	753	675	56	22	70%	0.66%	90%	7%	3%
August-98	175,944	126,223	643	598	29	16	72%	0.51%	93%	5%	2%
September-98	169,522	118,346	442	419	17	6	70%	0.37%	95%	4%	1%
October-98	194,241	137,885	636	613	13	10	71%	0.46%	96%	2%	2%
November-98	172,782	123,556	564	540	11	13	72%	0.46%	96%	2%	2%
December-98	177,662	129,428	533	517	6	10	73%	0.41%	97%	1%	2%
January-99	182,432	140,296	531	509	10	12	77%	0.38%	96%	2%	2%
February-99	184,533	137,924	531	518	8	5	75%	0.38%	98%	2%	1%
March-99	206,134	161,833	710	696	6	8	79%	0.44%	98%	1%	1%
April-99	195,182	146,649	565	555	9	1	75%	0.39%	98%	2%	0%
May-99	185,160	138,211	608	594	8	6	75%	0.44%	98%	1%	1%
June-99	165,130	126,263	533	511	21	1	76%	0.42%	96%	4%	0%
July-99	157,020	124,754	470	373	93	4	79%	0.38%	79%	20%	1%
August-99	183,578	140,002	475	447	23	5	76%	0.34%	94%	5%	1%
September-99	170,632	138,267	407	397	6	4	81%	0.29%	98%	1%	1%
October-99	181,774	155,633	508	484	20	4	86%	0.33%	95%	4%	1%
November-99	186,616	147,986	560	549	7	4	79%	0.38%	98%	1%	1%
December-99	182,591	145,524	563	547	11	5	80%	0.39%	97%	2%	1%
January-00	187,154	144,403	529	520	5	4	77%	0.37%	98%	1%	1%
February-00	198,944	158,269	582	573	5	4	80%	0.37%	98%	1%	1%
March-00	210,339	166,800	519	507	9	3	79%	0.31%	98%	2%	1%
April-00	193,414	170,365	509	500	5	4	88%	0.30%	98%	1%	1%
May-00	207,042	180,112	587	572	9	6	87%	0.33%	97%	2%	1%
June-00	173,063	141,554	680	670	7	3	82%	0.48%	99%	1%	0%
July-00	171,438	131,316	622	613	4	5	77%	0.47%	99%	1%	1%
August-00	204,722	153,674	512	497	9	6	75%	0.33%	97%	2%	1%
September-00	207,322	144,675	491	470	11	10	70%	0.34%	96%	2%	2%
*October-00	227,112	156,845	651	216	425	10	69%	0.42%	33%	65%	0%
November-00	219,669	157,151	670	221	437	12	72%	0.43%	33%	65%	2%
December-00	198,383	153,327	626	235	383	8	77%	0.41%	38%	61%	0%
Totals	**6,266,662**	**4,719,767**	**18,551**	**16,519**	**1757**	**276**	**75%**	**0.39%**	**89%**	**9%**	**1%**

Note: Hurricane George Warning on Wednesday, 9/23/98.
Per Tri-Rail ticket checks/citations were stopped at 1200 hrs on 9/23/98.
Holiday: 11/26/98, 12/25/98, 1/1/99 - No Train Service.
Note: Hurricane Floyd Warning on Tuesday 09/14/99 and Wednesday, 9/15/99.
* October 2000 MODIFIED FARE EVASION BEGINS

Per Tri-Rail trains were canceled due to hurricane on 9/24/98 & 9/25/98.
Per Tri-Rail ticket checks/citations were started at P646 on 9/26/98.
January 22-24,1999 - Friends Ride Free.
Holiday: 11/25/99, 12/25/99, 1/1/00 - No Train Service.

FARE EVASION REPORT
MONTHLY COMPARISON

MONTH	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	% Violators Arrested
January-01	217,992	158,234	595	201	387	7	73%	0.38%	34%	65%	1%
February-01	218,815	155,774	500	144	351	5	71%	0.32%	29%	70%	1%
March-01	236,192	187,706	546	130	412	4	79%	0.29%	24%	75%	0%
April-01	224,941	205,730	581	129	444	8	91%	0.28%	22%	76%	1%
May-01	227,874	213,360	620	135	485	0	94%	0.29%	22%	78%	0%
June-01	188,375	191,285	664	174	487	3	102%	0.35%	26%	73%	0%
July-01	187,923	193,992	690	219	469	2	103%	0.36%	32%	68%	0%
August-01	220,792	228,613	659	170	488	1	104%	0.29%	26%	74%	0%
September-01	197,084	199,546	557	157	398	2	101%	0.28%	28%	71%	0%
October-01	224,865	226,566	642	221	417	4	101%	0.28%	34%	65%	0%
November-01	196,902	190,162	640	240	400	0	97%	0.34%	38%	63%	0%
December-01	197,396	181,718	666	276	381	9	92%	0.37%	41%	57%	1%
January-02	215,010	199,904	627	208	417	2	93%	0.31%	33%	67%	0%
February-02	209,444	213,042	589	172	414	3	102%	0.28%	29%	70%	1%
March-02	227,971	224,847	650	270	377	3	99%	0.29%	42%	58%	0%
April-02	239,345	225,965	661	238	420	3	94%	0.29%	36%	64%	0%
May-02	231,330	217,200	643	195	445	3	94%	0.30%	30%	69%	0%
June-02	181,749	174,081	658	259	395	4	96%	0.38%	39%	60%	1%
July-02	195,723	195,531	865	38	817	10	100%	0.44%	4%	94%	1%
August-02	225,555	231,376	880	38	841	1	103%	0.38%	4%	96%	0%
September-02	216,671	227,528	883	37	843	3	105%	0.39%	4%	96%	0%
October-02	243,867	250,859	954	48	903	3	103%	0.38%	5%	95%	0%
November-02	221,892	219,181	955	49	903	3	99%	0.44%	5%	95%	0%
December-02	220,225	215,762	995	34	961	0	98%	0.46%	3%	97%	0%
January-03	238,953	239,334	963	28	933	2	100%	0.40%	3%	97%	0%
February-03	233,620	233,517	910	27	881	2	100%	0.39%	3%	97%	0%
March-03	247,918	247,702	801	44	756	1	100%	0.32%	5%	94%	0%
April-03	241,294	251,377	833	36	795	2	104%	0.33%	4%	95%	0%
May-03	239,967	248,639	769	53	714	2	104%	0.31%	7%	93%	0%
June-03	198,394	201,188	794	52	738	4	101%	0.39%	7%	93%	1%
July-03	203,815	211,409	881	46	828	7	104%	0.42%	5%	94%	1%
Page 1 Total	6,266,662	4,719,767	18,551	16,519	1,757	276	75%	0.39%	96%	9%	1%
Totals	13,038,556	11,280,895	41,222	20,587	20257	379	87%	0.37%	50%	49%	1%

* October 2000 MODIFIED FARE EVASION BEGINS

09/11/01 TERRORIST ATTACK

JULY 1,2002-NEW WARNING POLICY-ONE WARNING TO ALL-NEW ENFORCEMENT GUIDE

FARE EVASION REPORT
MONTHLY COMPARISON

MONTH	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	% Violators Arrested
August-03	225,003	233,605	732	27	703	2	104%	0.31%	4%	96%	0%
September-03	231,637	247,620	779	43	736	0	107%	0.31%	6%	94%	0%
October-03	252,722	257,883	1035	64	970	1	102%	0.40%	6%	94%	0%
November-03	216,440	225,123	1014	63	950	1	104%	0.45%	6%	94%	0%
December-03	223,791	222,530	1089	71	1014	4	99%	0.49%	7%	93%	0%
January-04	237,635	233,086	1038	77	958	3	98%	0.45%	7%	92%	0%
February-04	242,576	222,543	1000	73	926	1	92%	0.45%	7%	93%	0%
March-04	261,974	227,616	1006	63	941	2	87%	0.44%	6%	94%	3%
April-04	254,585	229,216	740	37	702	1	90%	0.32%	5%	95%	0%
May-04	248,924	228,334	688	31	657	0	92%	0.30%	5%	95%	0%
June-04	220,646	195,551	1046	38	1007	1	89%	0.53%	4%	96%	0%
July-04	217,550	197,139	968	49	917	2	91%	0.49%	5%	95%	0%
August-04	244,841	215,845	1066	37	1029	0	88%	0.49%	3%	97%	0%
September-04	134,259	127,913	524	18	505	1	95%	0.41%	3%	96%	0%
October-04	250,254	216,532	906	33	871	2	87%	0.42%	4%	96%	0%
November-04	247,676	235,871	947	41	904	2	95%	0.40%	4%	95%	0%
December-04	232,664	231,754	931	58	873	0	100%	0.40%	6%	94%	0%
January-05	233,079	240,361	1244	91	1147	6	103%	0.52%	7%	92%	0%
February-05	234,939	242,323	1149	90	1055	4	103%	0.47%	8%	92%	0%
March-05	271,374	268,833	1230	89	1140	1	99%	0.46%	7%	93%	0%
April-05	261,406	260,144	1500	77	1420	3	100%	0.58%	5%	95%	0%
May-05	249,519	248,817	1421	116	1297	8	100%	0.57%	8%	91%	0%
June-05	200,482	194,500	1360	107	1237	16	97%	0.70%	8%	91%	1%
July-05	186,245	183,463	1295	103	1181	11	99%	0.71%	8%	91%	1%
August-05	207,320	206,156	1224	112	1108	4	99%	0.59%	9%	91%	0%
September-05	227,227	206,899	1213	93	1118	2	91%	0.59%	8%	92%	0%
October-05	161,615	143,769	963	63	898	2	89%	0.67%	7%	93%	0%
November-05	178,032	114,184	745	39	702	4	64%	0.65%	5%	94%	1%
December-05	207,734	172,526	1347	59	1284	4	83%	0.78%	4%	95%	0%
January-06	224,188	175,605	1555	95	1457	3	78%	0.89%	6%	94%	0%
February-06	217,412	173,825	1447	74	1368	5	80%	0.83%	5%	95%	0%
March-06	248,631	199,736	1800	93	1698	9	80%	0.90%	5%	94%	1%
April-06	257,607	192,193	1776	93	1680	3	75%	0.92%	5%	95%	0%
Page 2 Total	13,038,556	11,280,895	41,222	20,587	20,257	379	87%	0.37%	50%	49%	1%
Totals	20,548,543	18,252,390	78,000	22,804	54,710	487	89%	0.43%	29%	70%	1%

LIMITED OR NO TRAIN SERVICE DUE TO HURRICANE FRANCES-SEPTEMBER 2-12, 2004

LIMITED OR NO TRAIN SERVICE DUE TO HURRICANE JEANNE- SEPTEMBER 25-29, 2004

LIMITED OR NO TRAIN SERVICE DUE TO HURRICANE KATRINA -AUGUST 25-28, 2005

NO TRAIN SERVICE SEPTEMBER 20, 2005 HURRICANE RITA

NO TRAIN SERVICE OCTOBER 22-31, 2005 DUE TO HURRICANE WILMA

NO TRAIN SERVICE NOVEMBER 1-3, 2005 DUE TO HURRICANE WILMA

NO TICKET CHECKS NOVEMBER 4-11, 2005 DUE TO HURRICANE WILMA

FARE EVASION REPORT
MONTHLY COMPARISON

MONTH	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	% Violators Arrested
May-06	291,543	208,697	1966	93	1868	5	72%	0.94%	5%	95%	0%
June-06	263,417	188,847	1754	77	1675	2	72%	0.93%	4%	95%	0%
July-06	250,659	178,368	1828	86	1738	4	71%	1.02%	5%	95%	0%
August-06	269,197	197,985	1915	106	1802	7	74%	0.97%	6%	94%	0%
September-06	287,529	212,380	1842	109	1729	4	74%	0.87%	6%	94%	0%
October-06	309,013	232,544	2096	105	1986	5	75%	0.90%	5%	95%	0%
November-06	281,711	219,411	1894	97	1794	3	78%	0.86%	5%	95%	0%
December-06	271,530	220,247	2143	94	2045	4	81%	0.97%	4%	95%	0%
January-07	294,795	250,522	2201	92	2103	6	85%	0.88%	4%	96%	0%
February-07	287,357	247,655	2354	130	2220	4	86%	0.95%	6%	94%	0%
March-07	306,651	316,244	2473	129	2335	9	103%	0.78%	5%	94%	0%
April-07	274,767	316,493	2634	116	2509	9	115%	0.83%	4%	95%	0%
May-07	303,896	353,284	2874	128	2741	5	116%	0.81%	4%	95%	0%
June-07	268,097	308,831	2645	121	2519	5	115%	0.86%	5%	95%	0%
July-07	266,694	308,224	2613	117	2493	3	116%	0.85%	4%	95%	0%
August-07	295,771	331,353	2754	130	2614	10	112%	0.83%	5%	95%	0%
September-07	275,035	309,849	2385	109	2273	3	113%	0.77%	5%	95%	0%
October-07	326,094	360,151	2816	112	2698	7	110%	0.78%	4%	96%	0%
November-07	306,116	325,178	2588	133	2448	7	106%	0.80%	5%	95%	0%
December-07	294,709	308,632	2531	107	2419	5	105%	0.82%	4%	96%	0%
January-08	324,570	342,578	2655	102	2545	8	106%	0.78%	4%	96%	0%
February-08	331,830	336,290	2272	84	2179	9	101%	0.68%	4%	96%	0%
March-08	348,437	357,954	2571	77	2478	16	103%	0.72%	3%	96%	1%
April-08	352,304	374,861	2614	118	2482	14	106%	0.70%	5%	95%	1%
May-08	371,527	385,360	2893	161	2723	9	104%	0.75%	6%	94%	0%
June-08	367,215	384,174	2915	166	2743	6	105%	0.76%	6%	94%	0%
July-08	378,471	387,641	2687	123	2558	6	102%	0.69%	5%	95%	0%
August-08	353,045	367,779	2335	101	2229	5	104%	0.64%	4%	95%	0%
September-08	383,320	430,263	2452	104	2339	9	112%	0.57%	4%	95%	0%
October-08	399,891	446,825	2628	112	2507	9	112%	0.59%	4%	95%	0%
November-08	346,597	361,181	2133	90	2041	2	104%	0.59%	4%	96%	0%
December-08	344,245	363,553	2626	132	2491	3	106%	0.72%	5%	95%	0%
Page 3 Total	20,548,543	18,252,390	78,000	22,804	54,710	487	89%	0.43%	29%	70%	1%
Totals	30,574,576	28,185,744	155,087	26,365	128,034	690	92%	0.55%	17%	83%	0%

08/29/06-08/30/06 No train service due to Tropical Storm Ernesto

3/9/2007 TICKET CHECKS SUSPENDED BY SFRTA FOR THE ENTIRE DAY-MAJOR TRAIN DELAY/TRACK WORK

3/15/2007 SFRTA SUSPENDED TICKET CHECKS DUE TO PASSENGER SURVEY

03/28/07-03/30/07 P605, P609, P630 (3 TRAINS ANNULLED)

03/28/07 -P614-P619 (6 TRAINS)REDUCED TICKET CHECK DUE TO TRAIN BEING IN EXCESS OF 45 MINUTES LATE

08/18/08 AND 08/19/08 TICKET CHECKS SUSPENDED DUE TO TROPICAL STORM KAY

FARE EVASION REPORT
MONTHLY COMPARISON

MONTH	Total Passengers	Total Inspected	Total Violations	Number of Citations	Discretion Warnings	F.S.S. 812.015	% Riders Inspected	% Riders Violation	% Violators Cited	% Violators Warned	% Violators Arrested
January-09	350,903	361,145	2,502	121	2377	4	103%	0.69%	5%	95%	0%
February-09	333,804	366,692	2313	121	2185	7	110%	0.63%	5%	94%	6%
March-09	370,606	418,383	2617	108	2500	9	113%	0.63%	4%	96%	0%
April-09	346,865	383,624	2626	111	2513	2	111%	0.68%	4%	96%	0%
May-09	320,894	383,817	2794	129	2658	7	120%	0.73%	5%	95%	0%
June-09	292,806	342,385	2722	112	2601	9	117%	0.80%	4%	96%	0%
July-09	278,565	329,393	2780	126	2646	8	118%	0.84%	5%	95%	0%
August-09	282,760	345,823	2872	151	2716	5	122%	0.83%	5%	95%	0%
September-09	299,754	363,056	2728	137	2586	5	121%	0.75%	5%	95%	0%
October-09	318,259	386,124	2739	149	2581	9	121%	0.71%	5%	94%	0%
November-09	295,581	347,253	2645	157	2480	8	117%	0.76%	6%	94%	0%
December-09	298,378	347,863	2831	109	2716	6	117%	0.81%	4%	96%	0%
January-10	295,333	336,698	2463	81	2381	1	114%	0.73%	3%	97%	0%
February-10	304,376	338,819	2506	90	2415	1	111%	0.74%	4%	96%	0%
March-10	335,992	385,533	2905	107	2795	3	115%	0.75%	4%	96%	0%
April-10	313,425	371,127	2681	88	2590	3	118%	0.72%	3%	97%	0%
May-10	305,996	349,353	2667	92	2571	4	114%	0.76%	3%	96%	0%
June-10	280,138	324,975	2598	92	2505	1	116%	0.80%	4%	96%	0%
July-10	272,790	304,665	2691	99	2590	2	112%	0.88%	4%	96%	0%
August-10	299,919	349,453	2556	92	2462	2	117%	0.73%	4%	96%	0%
September-10	315,579	366,391	2462	76	2382	4	116%	0.67%	3%	97%	0%
October-10	324,265	364,612	2525	125	2398	2	112%	0.69%	5%	95%	0%
November-10	302,629	368,912	2652	91	2558	3	122%	0.72%	3%	96%	0%
December-10	295,042	352,704	2553	79	2474	0	120%	0.72%	3%	97%	0%
January-11	318,924	384,149	2575	60	2515	0	120%	0.67%	2%	98%	0%
February-11	324,224	371,381	1573	38	1535	0	114%	0.44%	2%	98%	0%
March-11	366,153	408,882	1843	34	1808	1	112%	0.45%	2%	98%	0%
April-11	335,363	398,779	2103	41	2062	0	119%	0.53%	2%	98%	0%
May-11	334,586	414,986	1316	19	1296	1	124%	0.32%	1%	98%	0%
June-11	319,299	398,088	1	1	0	0	125%	0.00%	100%	0%	0%
July-11	301,472	383,089	0	0	0	0	125%	0.00%	0%	0%	0%
August-11	332,545	452,285	0	0	0	0	136%	0.00%	0%	0%	0%
September-11	324,300	451,958	3	0	3	0	139%	0.00%	100%	0%	0%
October-11	338,034	468,232	3768	71	3697	0	139%	0.80%	2%	98%	0%
page 4-total	30,574,576	28,185,744	155,087	26,365	128,034	690	92%	0.55%	17%	83%	0%
Totals	41,304,135	40,906,373	231,697	29,272	201,630	797	99%	0.57%	13%	87%	0%

AS OF 05/17/11 TEMPORARILY DISCONTINUED ISSUING WRITTEN WARNINGS/CITATIONS
06/19/11 DUMP THE PUMP DAY
AS OF 10/03/11 ISSUING WRITTEN WARNINGS
10/20/11& 10/21/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET
10/22/11 ONLY WARNINGS BEING ISSUED
AS OF 10/25/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET

FARE EVASION REPORT
MONTHLY COMPARISON

MONTH	Total	Total	Total	Number of	Discretion	F.S.S.	% Riders	% Riders	% Violators	% Violators	% Violators
November-11	339,550	445,877	3,443	72	3,370	1	131%	0.77%	2%	98%	0%
December-11	311,554	420,962	3435	71	3363	1	135%	0.82%	2%	98%	0%
January-12	336,772	428,741	3711	83	3627	1	127%	0.87%	2%	98%	0%
February-12	338,661	437,229	3133	66	3067	0	129%	0.72%	2%	98%	0%
March-12	364,022	476,764	3398	51	3343	4	131%	0.71%	2%	98%	0%
April-12	352,976	450,968	3178	49	3129	0	128%	0.70%	2%	98%	0%
May-12	353,854	469,435	3325	60	3264	1	133%	0.71%	2%	98%	0%
June-12	308,231	413,532	2999	37	2960	2	134%	0.73%	1%	99%	0%
July-12	302,619	405,707	3109	26	3081	2	134%	0.77%	1%	99%	0%
August-12	324,002	428,836	3099	21	3078	0	132%	0.72%	1%	99%	0%
September-12	329,319	433,572	2998	28	2970	0	132%	0.69%	1%	99%	0%
October-12	380,368	492,830	3321	29	3291	1	130%	0.67%	1%	99%	0%
November-12	350,983	459,811	3,298	31	3267	0	131%	0.72%	1%	99%	0%
December-12	326,412	439,701	3545	40	3504	1	135%	0.81%	1%	99%	0%
January-13	365,947	470,956	3583	43	3539	1	129%	0.76%	1%	99%	0%
February-13	352,773	438,921	3080	67	3013	0	124%	0.70%	2%	98%	0%
March-13	382,389	486,755	3717	183	3530	4	127%	0.76%	5%	95%	0%
April-13	386,755	486,636	3660	41	3618	1	126%	0.75%	1%	99%	0%
May-13	376,961	488,304	3289	96	3192	1	130%	0.67%	3%	97%	0%
June-13	325,240	436,859	3420	193	3223	4	134%	0.78%	6%	94%	0%
July-13	335,538	455,197	3408	225	3173	10	136%	0.75%	7%	93%	0%
August-13	353,977	476,608	3326	163	3155	8	135%	0.70%	5%	95%	0%
September-13	360,416	473,572	3285	128	3155	2	131%	0.69%	4%	96%	0%
October-13	400,198	523,802	3168	180	2977	11	131%	0.60%	6%	94%	0%
November-13	361,358	462,614	2806	146	2652	8	128%	0.61%	5%	95%	0%
December-13	356,655	464,640	2937	141	2789	7	130%	0.63%	5%	95%	0%
January-14	388,660	492,277	2755	121	2632	2	127%	0.56%	4%	96%	0%
February-14	364,857	448,069	2400	86	2308	6	123%	0.54%	4%	96%	0%
March-14	385,596	459,743	2553	77	2472	4	119%	0.56%	3%	97%	0%
April-14	387,963	491,362	2765	120	2737	8	127%	0.56%	4%	99%	0%
May-14	372,507	458,263	3233	179	3048	6	123%	0.71%	6%	94%	0%
PAGE 5 TOTAL	41,304,135	40,906,373	231,697	29,272	201,630	797	99%	0.57%	13%	87%	0%
Totals	52,281,248	56,124,916	331,074	32,125	298,157	894	105%	0.60%	10%	90%	0%

AS OF 05/17/11 TEMPORARILY DISCONTINUED ISSUING WRITTEN WARNINGS/CITATIONS
06/19/11 DUMP THE PUMP DAY
AS OF 10/03/11 ISSUING WRITTEN WARNINGS
10/20/11& 10/21/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET
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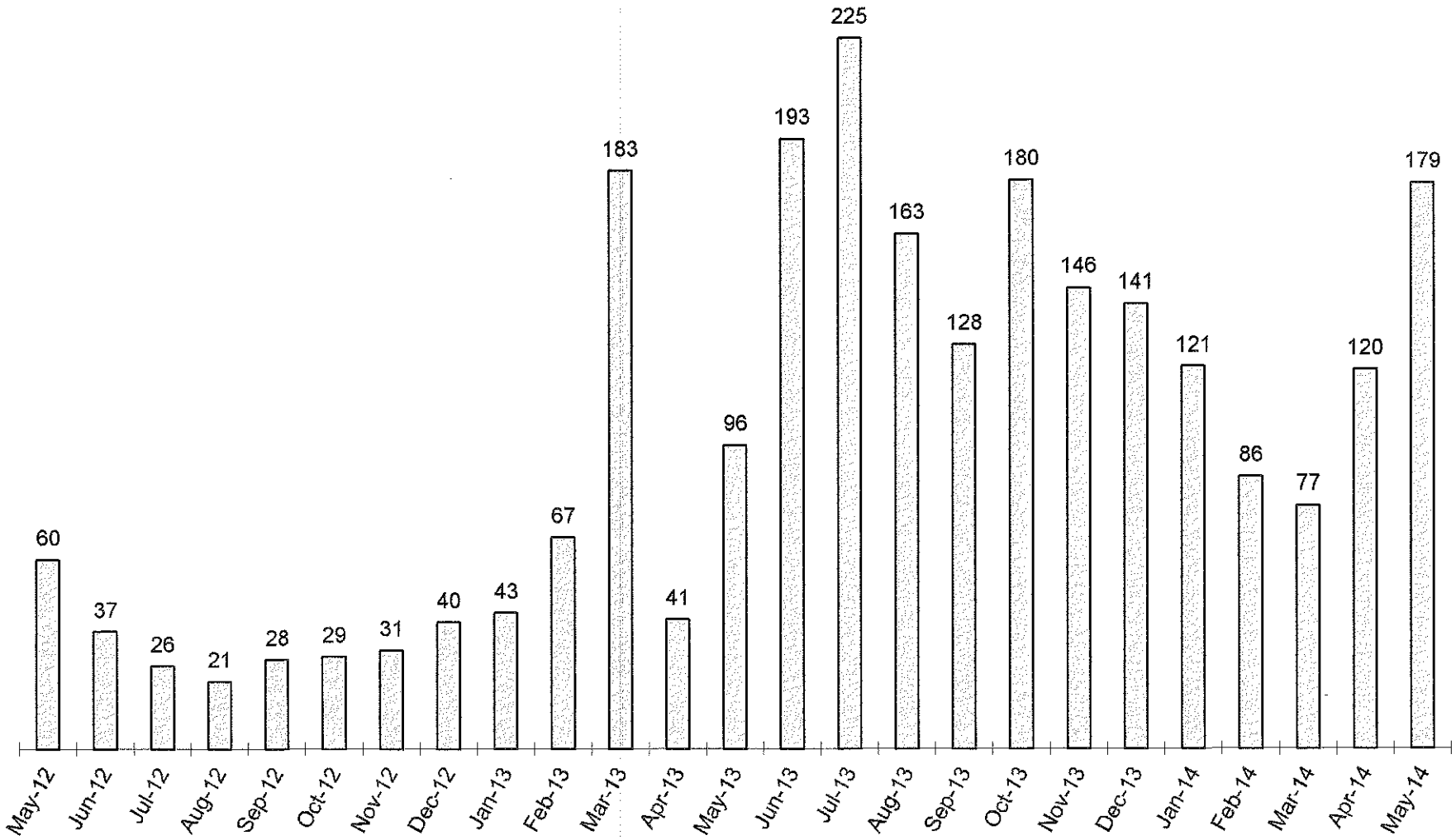
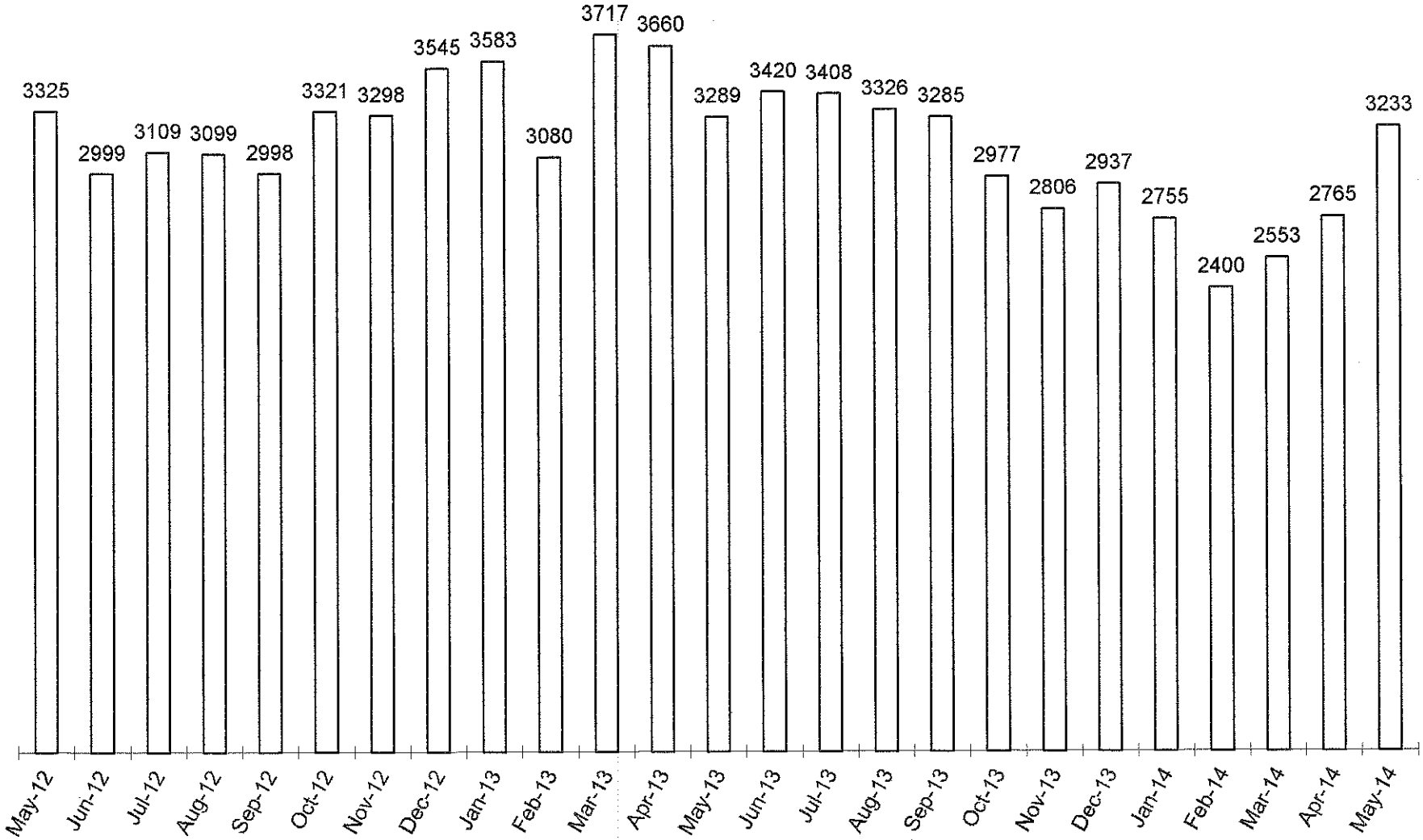
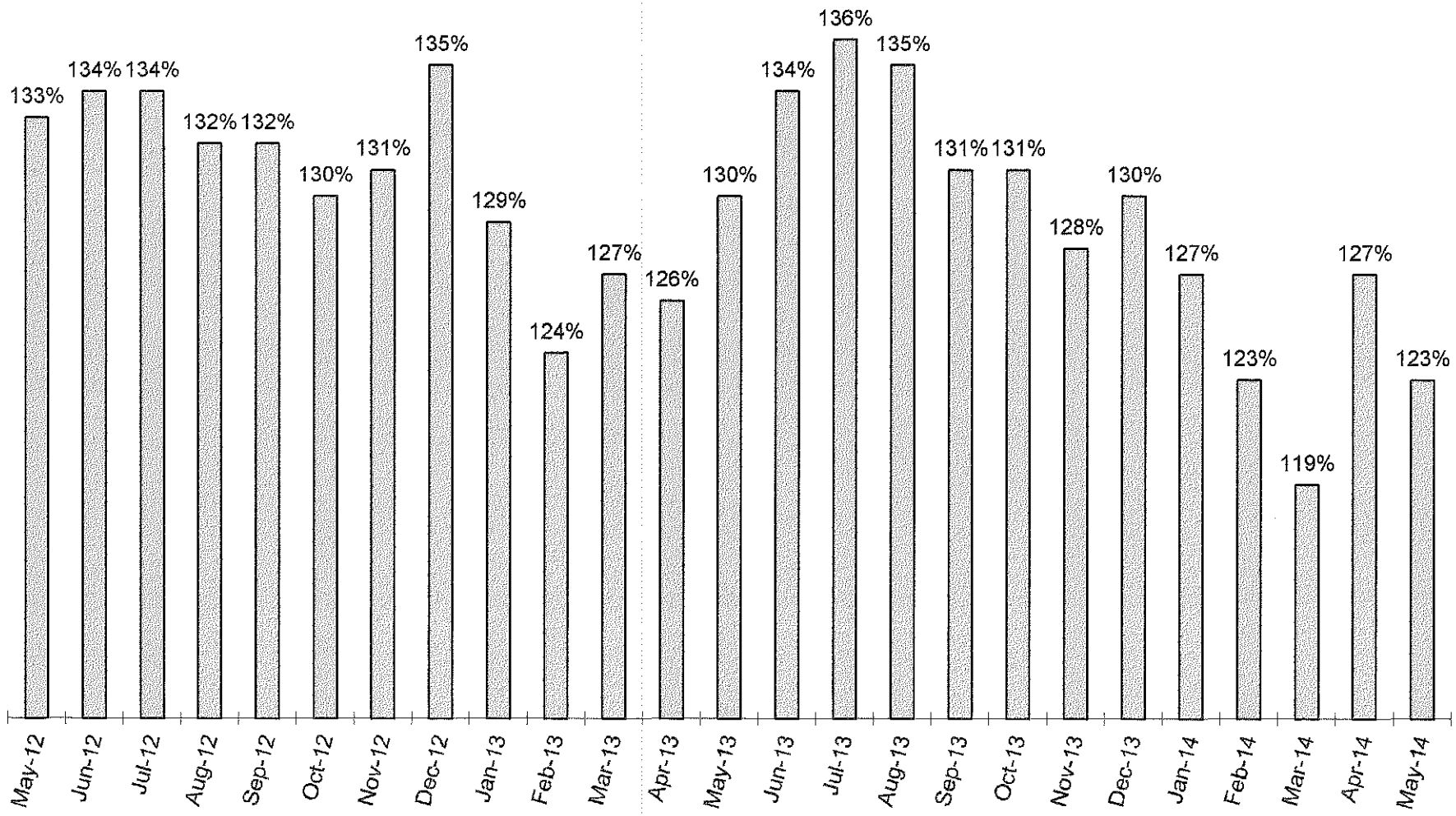
CITATIONS ISSUED



FARE EVASION VIOLATIONS



PERCENTAGE OF RIDERS INSPECTED



MONTHLY BREAKDOWN OF CITATIONS

Month	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O Tri-Rail ID	Total
Apr-98	14	0	259	215	3	0	4	0	495
May-98	12	0	116	174	11	37	0	0	350
Jun-98	14	0	186	259	9	62	8	0	538
Jul-98	13	0	241	316	25	68	12	0	675
Aug-98	9	0	183	293	22	78	13	0	598
Sep-98	4	0	137	211	10	44	13	0	419
Oct-98	13	0	239	270	12	65	14	0	613
Nov-98	4	0	216	253	8	45	14	0	540
Dec-98	4	0	198	257	7	32	19	0	517
Jan-99	7	0	197	212	22	60	11	0	509
Feb-99	6	0	213	208	8	69	14	0	518
Mar-99	5	0	335	273	10	55	18	0	696
Apr-99	3	0	217	280	16	23	16	0	555
May-99	6	0	297	245	17	18	11	0	594
Jun-99	7	0	185	257	25	28	9	0	511
Jul-99	8	0	133	201	15	10	6	0	373
Aug-99	7	0	132	245	21	23	19	0	447
Sep-99	5	0	136	202	21	23	10	0	397
Oct-99	6	0	153	251	25	39	10	0	484
Nov-99	7	0	131	324	16	56	15	0	549
Dec-99	5	0	125	308	23	60	26	0	547
Jan-00	9	0	87	298	16	85	25	0	520
Feb-00	5	0	124	298	28	85	33	0	573
Mar-00	6	0	95	301	18	71	16	0	507
Apr-00	5	0	81	293	36	62	23	0	500
May-00	11	0	116	324	84	12	25	0	572
Jun-00	6	0	184	352	23	87	18	0	670
Jul-00	15	0	177	314	17	85	5	0	613
Aug-00	6	0	117	283	21	66	4	0	497
Sep-00	15	0	132	251	16	51	5	0	470
(A)OCT-00	0	0	3	201	8	4	0	0	216
Nov-00	1	0	2	194	19	2	2	1	221
Dec-00	0	0	6	217	6	2	3	1	235
Jan-01	0	0	3	172	18	3	5	0	201
Feb-01	1	0	4	129	8	2	0	0	144
Mar-01	2	0	2	118	7	0	1	0	130
Apr-01	3	0	2	105	11	6	1	1	129
May-01	2	0	1	126	3	1	2	0	135
Jun-01	0	0	4	157	10	0	2	1	174
Jul-01	1	0	5	196	10	2	5	0	219
Aug-01	1	0	3	160	1	0	5	0	170
Sep-01	3	0	0	152	0	0	2	0	157
Oct-01	3	0	2	195	16	1	4	0	221
Nov-01	3	0	2	184	37	4	10	0	240
Dec-01	1	0	5	228	23	3	16	0	276
Total	**258**	**0**	**5,186**	**10,502**	**762**	**1,529**	**474**	**4**	**18,715**

*Hurricane Georges: No Train Services 9/24/98, 9/25/98, & 9/26/98 (1/2 day).
NO CITATIONS ISSUED ON 11/5/98 DUE TO TROPICAL STORM

*Hurricane Floyd: No Train Services 9/14/99 & 9/15/99.

(A)MODIFIED FARE EVASION BEGINS

MONTHLY BREAKDOWN OF CITATIONS

Month	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDF Ticket W/O Tri-Rail ID	Total
Jan-02	2	0	2	163	32	5	4	0	208
Feb-02	2	0	7	140	20	2	1	0	172
Mar-02	3	0	5	238	17	5	2	0	270
Apr-02	2	0	3	200	23	3	7	0	238
May-02	2	0	6	154	29	0	4	0	195
Jun-02	6	0	3	212	26	5	7	0	259
(B) JUL-02	0	0	5	24	2	5	2	0	38
Aug-02	1	0	3	27	3	2	2	0	38
Sep-02	1	0	4	29	2	1	0	0	37
Oct-02	4	0	11	27	2	2	2	0	48
Nov-02	4	0	8	28	4	4	1	0	49
Dec-02	2	0	3	23	3	3	0	0	34
Jan-03	0	0	4	20	4	0	0	0	28
Feb-03	2	0	7	13	4	1	0	0	27
Mar-03	1	0	6	31	4	1	1	0	44
Apr-03	0	0	5	26	1	3	1	0	36
May-03	0	0	5	43	3	2	0	0	53
Jun-03	2	0	2	40	7	1	0	0	52
Jul-03	1	0	6	30	3	3	0	3	46
Aug-03	1	0	5	12	3	3	2	1	27
Sep-03	1	0	3	29	6	2	2	0	43
Oct-03	3	0	10	37	6	5	3	0	64
Nov-03	0	0	20	30	7	6	0	0	63
DEC-03	2	0	16	42	3	6	2	0	71
Jan-04	2	0	27	31	4	9	4	0	77
Feb-04	3	0	14	42	3	10	1	0	73
Mar-04	1	0	14	30	2	15	1	0	63
Apr-04	0	0	5	21	6	4	1	0	37
May-04	0	0	3	19	7	2	0	0	31
Jun-04	1	0	7	23	4	1	2	0	38
Jul-04	1	0	13	29	1	4	1	0	49
Aug-04	1	0	7	19	3	3	3	1	37
(C) SEPT-04	3	0	2	8	2	1	2	0	18
Oct-04	2	0	6	13	6	4	1	1	33
NOV-O4	5	0	3	27	2	2	2	0	41
Dec-04	3	0	5	41	3	4	2	0	58
Jan-05	**8**	**0**	**9**	**59**	**5**	**9**	**1**	**0**	**91**
Total	**330**	**0**	**5,450**	**12,482**	**1,024**	**1,667**	**538**	**10**	**21,501**

(A)MODIFIED FARE EVASION BEGINS

(B) NEW WARNING POLICY-ONE WARNING TO ALL-NEW ENFORCEMENT GUIDE

(C)LIMITED OR NO TRAIN SERVICE DUE TO HURRICANE FRANCES-SEPTEMBER 2-12, 2004

LIMITED OR NO TRAIN SERVICE DUE TO HURRICANE JEANNE- SEPTEMBER 25-29,2004

MONTHLY BREAKDOWN OF CITATIONS

Month	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O ID	Total
Feb-05	10	0	9	55	5	9	2	0	90
Mar-05	3	0	8	57	5	12	4	0	89
Apr-05	8	0	11	47	5	5	1	0	77
May-05	6	0	28	71	4	6	1	0	116
Jun-05	6	0	14	70	6	7	3	1	107
Jul-05	9	0	15	52	9	13	4	1	103
(D) AUG-05	4	0	14	63	12	16	3	0	112
(E) SEP-05	7	0	19	48	10	7	2	0	93
(F) OCT-05	3	0	7	42	3	6	2	0	63
(G)NOV-05	1	0	6	24	6	2	0	0	39
Dec-05	4	0	8	35	2	8	2	0	59
Jan-06	2	0	19	52	9	11	1	1	95
Feb-06	4	0	20	40	3	6	1	0	74
Mar-06	3	0	16	56	10	5	2	1	93
Apr-06	4	0	18	50	8	10	2	1	93
May-06	3	0	19	55	5	6	1	4	93
Jun-06	6	0	14	48	2	4	0	3	77
Jul-06	0	0	20	48	8	6	0	4	86
(H) AUG -06	6	0	18	72	2	6	1	1	106
Sep-06	11	0	25	62	5	4	2	0	109
Oct-06	11	0	20	62	3	5	2	2	105
Nov-06	3	0	26	47	3	9	7	2	97
Dec-06	5	0	26	49	7	1	6	0	94
JAN-07	11	0	20	50	2	9	0	0	92
Feb-07	8	0	30	67	4	15	0	6	130
(I)MAR-2007	8	0	34	66	9	9	3	0	129
Apr-07	11	0	22	57	9	15	2	0	116
May-07	8	0	32	65	7	13	2	1	128
Jun-07	8	0	27	61	5	10	4	6	121
Jul-07	10	0	21	56	10	12	4	4	117
Aug-07	8	0	25	73	9	14	0	1	130
Sep-07	6	0	14	63	12	10	3	1	109
Oct-07	5	0	22	66	3	9	5	2	112
Nov-07	10	0	20	75	8	11	8	1	133
Dec-07	6	0	24	57	9	7	3	1	107
Jan-08	8	0	19	46	12	12	3	2	102
Feb-08	9	0	17	46	6	5	1	0	84
TOTAL	**565**	**0**	**6,157**	**14,535**	**1,261**	**1,982**	**625**	**56**	**25,181**

(D) LIMITED OR NO TRAIN SERVICE DU E TO HURRICANE KATRINA AUGUST 25-28

(E) NO TRAIN SERVICE DUE TO HURRICANE RITA 09/20/05

(F) NO TRAIN SERVICE DUE TO HURRICANE WILMA 10/22/05-10/31/05

(G) NO TRAIN SERVICE DUE TO HURRICANE WILMA 11/01/05-11/03/05

(G) NO TICKET CHECKS DUE TO HURRICANE WILMA 11/04/05-11/11/05

MONTHLY BREAKDOWN OF CITATIONS

Month	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O ID	Total
Mar-08	6	0	16	45	1	3	2	4	77
Apr-08	8	0	29	53	6	11	6	5	118
May-08	7	0	42	97	5	5	3	2	161
Jun-08	12	0	34	93	8	8	6	5	166
Jul-08	4	0	27	71	8	10	2	1	123
(H) AUG-08	3	0	14	71	3	3	6	1	101
Sep-08	3	0	17	68	4	4	7	1	104
Oct-08	5	0	24	74	4	3	1	1	112
Nov-08	1	0	17	61	2	1	8	0	90
Dec-08	2	0	25	77	2	14	10	2	132
Jan-09	6	0	22	64	14	6	7	2	121
Feb-09	4	0	36	65	5	6	3	2	121
Mar-09	10	0	26	51	11	10	0	0	108
Apr-09	8	0	20	62	9	9	2	1	111
May-09	9	0	23	76	10	7	3	1	129
Jun-09	6	0	21	74	6	4	1	0	112
Jul-09	4	0	26	77	9	4	5	1	126
Aug-09	4	0	25	107	9	1	4	1	151
Sep-09	3	0	16	93	12	10	3	0	137
Oct-09	6	0	32	97	4	6	4	0	149
Nov-09	6	0	31	99	6	11	4	0	157
Dec-09	2	0	22	63	11	3	8	0	109
Jan-10	2	0	9	57	5	5	3	0	81
Feb-10	4	0	19	58	8	1	0	0	90
Mar-10	1	0	20	72	11	2	0	1	107
Apr-10	0	0	13	66	7	2	0	0	88
May-10	2	0	21	62	7	0	0	0	92
Jun-10	2	0	14	63	9	2	2	0	92
Jul-10	2	0	21	59	10	6	1	0	99
Aug-10	2	0	9	69	9	1	1	1	92
Sep-10	1	0	8	55	10	2	0	0	76
Oct-10	1	0	18	87	14	3	2	0	125
Nov-10	0	0	8	73	4	3	2	1	91
Dec-10	2	0	11	60	5	1	0	0	79
Jan-11	1	0	3	49	4	2	1	0	60
Feb-11	1	1	0	34	0	0	2	0	38
Mar-11	0	0	1	29	2	1	1	0	34
Apr-11	0	0	0	36	3	2	0	0	41
May-11	0	0	0	17	0	0	2	0	19
Jun-11	0	0	0	1	0	0	0	0	1
Jul-11	0	0	0	0	0	0	0	0	0
TOTAL	**705**	**1**	**6,877**	**17,120**	**1,518**	**2,154**	**737**	**89**	**29,201**

(H)08/18/08 AND 08/19/08 TICKET CHECKS SUSPENDED DUE TO TROPICAL STORM FAY

AS OF 01/31/11 NEW EASY CARD / NEW TICKET VENDING MACHINES/TRAINING AND EDUCATION IN PROCESS

AS OF 05/17/11 TEMPORARILY DISCONTINUED ISSUING WRITTEN WARNINGS/CITATIONS

MONTHLY BREAKDOWN OF CITATIONS

Month	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O ID	Total
Aug-11	0	0	0	0	0	0	0	0	0
Sep-11	0	0	0	0	0	0	0	0	0
Oct-11	0	0	0	58	0	13	0	0	71
Nov-11	0	0	0	68	0	4	0	0	72
DEC--11	0	0	0	65	2	4	0	0	71
Jan-12	1	0	0	72	1	9	0	0	83
Feb-12	0	0	0	58	6	2	0	0	66
Mar-12	0	0	0	49	2	0	0	0	51
Apr-12	0	0	0	43	4	2	0	0	49
May-12	0	0	0	50	9	1	0	0	60
Jun-12	0	0	0	34	2	0	1	0	37
Jul-12	0	0	0	25	1	0	0	0	26
TOTAL	**706**	**1**	**6,877**	**17,642**	**1,545**	**2,189**	**738**	**89**	**29,787**

AS OF 05/17/11 TEMPORARILY DISCONTINUED ISSUING WRITTEN WARNINGS/CITATIONS

10/20/11& 10/21/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET

10/22/11 ONLY WARNINGS BEING ISSUED

AS OF 10/25/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET

Month	12 Trip Validation	Insufficent Funds	No Physical Ticket	No Tap	Zone Override	No Transfer Slip	Outdated	Comp. Ticket	Total
Aug-12	0	0	18	0	3	0	0	0	21
Sep-12	0	0	26	0	0	1	1	0	28
Oct-12	0	0	24	0	3	0	2	0	29
Nov-12	0	0	27	0	2	1	1	0	31
Dec-12	0	0	35	0	3	1	1	0	40
Jan-13	1	0	38	0	3	1	0	0	43
Feb-13	0	0	60	0	2	5	0	0	67
									0
									0
									0
									0
									0
									0
TOTAL	**707**	**1**	**7,105**	**17,642**	**1,561**	**2,198**	**743**	**89**	**30,046**

NEW WARNING FORMS ISSUED

MONTHLY BREAKDOWN OF CITATIONS

MONTH	12 TRIP NO TAP	ZONE OVERRIDE EASY CARD	INSUFFICENT FUNDS	NO BUS/METRO TRANSFER	NO PHYSICAL TICKET	NO SFRTA TRANSFER	NO TAP EASY CARD	OUTDATED PAPER TICKET	UNREADABLE EASY CARD	ZONE OVERRIDE PAPER TICKET	Total
Mar-13	0	0	1	8	155	0	0	2	0	17	183
13-Apr	1	0	2	1	33	0	0	1	0	3	41
13-May	1	0	13	9	58	0	9	0	0	6	96
13-Jun	1	0	17	8	132	0	20	1	0	14	193
13-Jul	4	0	26	13	141	0	19	2	0	20	225
13-Aug	8	0	9	5	113	1	14	1	0	12	163
13-Sep	1	0	9	11	90	1	12	1	0	3	128
13-Oct	2	0	24	12	99	2	25	2	0	14	180
13-Nov	3	0	14	15	90	2	15	2	0	5	146
13-Dec	1	0	13	7	96	2	12	4	0	6	141
14-Jan	2	0	10	8	81	1	12	1	0	6	121
14-Feb	0	0	3	8	57	0	12	0	0	6	86
14-Mar	1	2	9	3	44	0	11	2	0	5	77
14-Apr	0	0	21	6	70	0	10	2	0	11	120
14-May	2	1	16	5	112	7	19	3	0	14	179
	27	**3**	**187**	**119**	**1,371**	**16**	**190**	**24**	**0**	**142**	**2,079**

NEW TICKETING SYSTEM IN EFFECT

MONTHLY BREAKDOWN OF WARNINGS

Date	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O Tri-Rail ID	Total
Oct-00	27	0	214	8	1	171	0	4	425
Nov-00	33	0	220	5	1	173	1	4	437
Dec-00	31	0	191	8	0	150	0	3	383
Jan-01	40	0	205	6	1	132	2	1	387
Feb-01	27	0	164	13	1	143	0	3	351
Mar-01	51	0	196	15	1	140	0	9	412
Apr-01	42	0	207	1	1	171	0	22	444
May-01	40	0	272	4	0	153	0	16	485
Jun-01	57	0	211	5	2	207	0	5	487
Jul-01	92	0	173	6	0	186	0	12	469
Aug-01	97	0	175	3	0	189	0	24	488
Sep-01	86	0	148	2	4	131	0	27	398
Oct-01	51	0	189	0	0	168	0	9	417
Nov-01	37	0	167	4	0	181	0	11	400
Dec-01	40	0	186	0	0	152	0	3	381
Jan-02	49	0	218	2	0	144	0	4	417
Feb-02	35	0	218	7	0	152	0	2	414
Mar-02	28	0	217	4	0	126	0	2	377
Apr-02	23	0	231	2	1	163	0	0	420
May-02	29	0	263	0	1	148	0	4	445
Jun-02	29	0	215	2	1	143	1	4	395
(A) JUL-02	18	0	206	392	43	134	18	6	817
Aug-02	33	0	234	398	43	104	28	1	841
Sep-02	30	0	204	391	44	148	24	2	843
Oct-02	28	0	280	376	43	155	20	1	903
Nov-02	35	0	287	424	40	93	19	5	903
Dec-02	16	0	282	494	40	117	11	1	961
Jan-03	22	0	289	470	45	93	13	1	933
Feb-03	14	0	310	401	52	84	20	0	881
Mar-03	10	0	252	384	31	68	8	3	756
Apr-03	5	0	224	407	25	124	9	1	795
May-03	5	0	214	382	25	79	9	0	714
Jun-03	6	0	223	386	31	73	14	5	738
Jul-03	4	0	212	436	25	112	17	22	828
Aug-03	6	0	161	370	23	113	21	9	703
Sep-03	10	0	167	382	21	143	7	6	736
Oct-03	11	0	282	478	33	141	24	1	970
Nov-03	9	0	329	422	25	149	16	0	950
DEC-03	8	0	327	473	22	170	14	0	1014
Jan-04	12	0	304	455	23	152	11	1	958
Feb-04	5	0	275	455	22	144	24	1	926
Mar-04	9	0	272	478	24	132	26	0	941
Apr-04	9	0	114	442	24	91	21	1	702
May-04	6	0	134	389	24	89	15	0	657
Jun-04	5	0	232	558	29	156	22	5	1007
Jul-04	3	0	213	520	28	128	24	1	917
SUBTOTAL	**1,263**	**0**	**10,307**	**10,860**	**800**	**6,315**	**439**	**242**	**30,226**

(A) NEW WARNING POLICY-ONE WARNING TO ALL-NEW ENFORCEMENT GUIDE

(A) NEW WARNING POLICY-ONE WARNING TO ALL-NEW ENFORCEMENT GUIDE

MONTHLY BREAKDOWN OF WARNINGS

Date	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O Tri-Rail ID	Total
Aug-04	20	0	250	557	37	143	13	9	1029
(B) SEPT -(	34	0	102	285	16	51	11	6	505
Oct-04	36	0	190	476	26	118	11	14	871
Nov-04	66	0	145	535	29	112	9	8	904
Dec-04	45	0	125	526	22	125	24	6	873
Jan-05	75	0	210	639	25	165	24	9	1147
Feb-05	61	0	168	608	29	154	34	1	1055
Mar-05	36	0	220	681	32	150	20	1	1140
Apr-05	53	0	289	763	47	234	29	5	1420
May-05	48	0	297	681	51	199	17	4	1297
Jun-05	65	0	223	727	47	147	22	6	1237
Jul-05	41	0	250	651	44	155	36	4	1181
(C) AUG-0	38	0	237	584	49	165	32	3	1108
(D) SEPT-0	28	0	236	645	44	143	16	6	1118
(E) OCT-0	32	0	208	502	27	112	12	5	898
(F) NOV-0	26	0	128	442	27	72	6	1	702
Dec-05	28	0	315	731	48	129	24	9	1284
Jan-06	29	0	378	773	37	192	34	14	1457
Feb-06	37	0	340	756	54	142	21	18	1368
Mar-06	54	0	338	1042	49	182	24	9	1698
Apr-06	65	0	451	888	57	175	28	16	1680
May-06	61	0	486	981	53	240	25	22	1868
Jun-06	36	0	471	903	21	208	23	13	1675
Jul-06	57	0	476	988	23	150	29	15	1738
(G) Aug-0	65	0	508	969	28	198	26	8	1802
Sep-06	63	0	468	909	31	214	36	8	1729
Oct-06	76	0	524	1079	36	220	40	11	1986
Nov-06	56	0	461	969	21	235	41	11	1794
Dec-06	62	0	612	1048	37	235	36	15	2045
Jan-07	80	0	637	1009	52	284	21	20	2103
Feb-07	94	0	632	1055	52	316	37	34	2220
(H) MAR-0	105	0	681	1080	60	350	45	14	2335
Apr-07	106	0	749	1164	75	351	42	22	2509
May-07	107	0	849	1218	73	421	53	20	2741
Jun-07	128	0	840	1043	48	388	40	32	2519
Jul-07	93	0	808	1040	74	399	51	28	2493
Aug-07	73	0	819	1240	79	364	23	16	2614
Sep-07	85	0	708	1062	53	318	35	12	2273
Oct-07	97	0	776	1295	83	372	58	16	2697
Nov-07	95	0	690	1215	109	264	57	18	2448
Dec-07	91	0	694	1226	71	261	55	21	2419
SUBTOTA	**3,810**	**0**	**28,296**	**45,845**	**2,676**	**15,168**	**1,659**	**752**	**98,206**

(B)- LIMITED/NO TRAIN SERVICE -HURRICANE FRANCES-9/ 2-12/04 LIMITED/NO TRAIN SERVICE-HURRICANE JEANNE 9/25-29/04
(C) LIMITED OR NO TRAIN SERVICE-HURRICANE KATRINA 8/25-28/05 (D) NO TRAIN SERVICE DUE TO HURRICANE RITA 09/20/05
(E) NO TRAIN SERVICE -HURRICANE WILMA 10/22/05-10/31/05 (F) NO TICKET CHECKS-HURRICANE WILMA 11/01/05-11/11/05
(G) NO TRAIN SERVICE -TROPICAL STORM ERNESTO 08/28-08/29/06
(H)3/9/2007 TICKET CHECKS SUSPENDED BY SFRTA -TRACK WORK **03/15/07 SFRTA PASSENGER SURVEY**
(H)03/28/07-03/30/07 P605, P609, P630 (3 TRAINS ANNULLED)
(H)03/28/07-P614-P619 (6 TRAINS)REDUCED TICKET CHECK-TRAINS 45 MINUTES LATE OR MORE

MONTHLY BREAKDOWN OF WARNINGS

Date	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O Tri-Rail ID	Total
Jan-08	105	0	846	1229	69	233	44	19	2545
Feb-08	83	0	641	1106	82	209	42	16	2179
Mar-08	98	0	772	1273	62	211	43	19	2478
Apr-08	103	0	823	1230	68	208	35	15	2482
May-08	96	0	908	1400	54	192	54	19	2723
Jun-08	116	0	1025	1270	42	192	62	36	2743
Jul-08	103	0	799	1285	49	240	56	26	2558
(H) AUG-0	62	0	616	1192	55	219	63	22	2229
Sep-08	84	0	518	1360	66	242	53	16	2339
Oct-08	61	0	579	1422	101	241	82	21	2507
Nov-08	50	0	460	1210	71	186	57	7	2041
Dec-08	71	0	618	1376	100	228	88	10	2491
Jan-09	79	0	538	1332	119	249	39	21	2377
Feb-09	76	0	534	1194	99	208	60	14	2185
Mar-09	54	0	633	1392	120	230	57	14	2500
Apr-09	72	0	655	1334	128	239	66	19	2513
May-09	99	0	684	1420	117	266	53	19	2658
Jun-09	80	0	583	1460	131	256	65	26	2601
Jul-09	58	0	563	1608	133	218	48	18	2646
Aug-09	67	0	544	1604	146	269	66	20	2716
Sep-09	62	0	536	1512	141	259	61	15	2586
Oct-09	61	0	560	1499	126	262	60	13	2581
Nov-09	63	0	532	1462	136	206	67	14	2480
Dec-09	62	0	592	1634	132	239	43	14	2716
Jan-10	42	0	459	1505	119	203	44	9	2381
Feb-10	42	0	504	1451	167	196	40	15	2415
Mar-10	52	0	524	1737	172	255	38	17	2795
Apr-10	46	0	516	1629	121	227	41	10	2590
May-10	40	0	542	1646	119	176	33	15	2571
Jun-10	53	2	530	1520	152	185	50	13	2505
Jul-10	45	0	549	1648	139	160	34	15	2590
Aug-10	45	0	475	1626	136	151	20	9	2462
Sep-10	26	0	413	1628	110	166	26	13	2382
Oct-10	35	0	423	1610	145	140	31	14	2398
Nov-10	38	0	414	1745	102	204	49	6	2558
Dec-10	39	0	354	1760	113	164	37	7	2474
Jan-11	23	0	369	1814	97	152	59	1	2515
Feb-11	28	4	47	1272	59	59	63	3	1535
Mar-11	5	0	19	1506	113	79	86	0	1808
Apr-11	9	0	30	1676	180	85	82	0	2062
May-11	4	1	13	1011	147	65	54	1	1296
Jun-11	0	0	0	0	0	0	0	0	0
Jul-11	0	0	0	0	0	0	0	0	0
SUBTOTA	**6,247**	**7**	**50,036**	**105,433**	**7,214**	**23,337**	**3,810**	**1,333**	**197,417**

(H)08/18/08 AND 08/19/08 TICKET CHECKS SUSPENDED DUE TO TROPICAL STORM FAY

AS OF 01/31/11 NEW EASY CARD / NEW TICKET VENDING MACHINES/TRAINING AND EDUCATION IN PROCESS

AS OF 05/17/11 TEMPORARILY DISCONTINUED ISSUING WRITTEN WARNINGS/CITATIONS

MONTHLY BREAKDOWN OF WARNINGS

Date	12 Trip Validation	Comp. Ticket Violation	Ineligible Discount	No Ticket	Zone Override	No Transfer	Out Dated Ticket	EDP Ticket W/O Tri-Rail ID	Total
Aug-11	0	0	0	0	0	0	0	0	0
Sep-11	0	0	0	3	0	0	0	0	3
Oct-11	85	0	2	3101	230	175	104	0	3697
Nov-11	27	0	5	2836	241	176	85	0	3370
Dec-11	47	0	2	2798	223	199	94	0	3363
Jan-12	99	0	5	2973	239	200	111	0	3627
Feb-12	52	0	9	2576	177	162	91	0	3067
Mar-12	39	0	15	2768	200	188	133	0	3343
Apr-12	38	0	6	2619	211	147	108	0	3129
May-12	43	0	10	2734	233	170	74	0	3264
Jun-12	23	0	7	2486	202	175	67	0	2960
Jul-12	31	1	5	2587	209	159	89	0	3081
	6,731	**8**	**50,102**	**132,914**	**9,379**	**25,088**	**4,766**	**1,333**	**230,321**

AS OF 05/17/11 TEMPORARILY DISCONTINUED ISSUING WRITTEN WARNINGS/CITATIONS

10/20/11& 10/21/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET

10/22/11 ONLY WARNINGS BEING ISSUED

AS OF 10/25/11 CITATIONS ISSUED FOR NO PHYSICAL TICKET AND NO TRANSFER WITH TRANSFER TICKET

Month	12 Trip Validation	Insufficent Funds	No Physical Ticket	No Tap	Zone Override	No Transfer Slip	Outdated	Comp. Ticket	Total
Aug-12	41	118	2188	283	238	138	72	0	3078
Sep-12	73	225	1941	367	165	127	71	1	2970
Oct-12	102	270	1979	467	197	182	94	0	3291
Nov-12	71	271	2069	412	206	157	81	0	3267
Dec-12	98	305	2293	382	197	142	84	3	3504
Jan-13	80	337	2324	384	196	140	78	0	3539
Feb-13	46	288	2012	299	172	134	62	0	3013
TOTAL	**7,242**	**1,822**	**64,908**	**135,508**	**10,750**	**26,108**	**5,308**	**1,337**	**252,983**

NEW WARNING FORMS ISSUED

MONTHLY BREAKDOWN OF WARNINGS

MONTH	12 TRIP NO TAP	ZONE OVERRIDE EASY CARD	INSUFFICENT FUNDS	NO BUS/METRO TRANSFER	NO PHYSICAL TICKET	NO SFRTA TRANSFER	NO TAP EASY CARD	OUTDATED PAPER TICKET	UNREADABLE EASY CARD	ZONE OVERRIDE PAPER TICKET	TOTAL
Mar-13	89	4	374	81	2160	35	456	105	5	221	3530
13-Apr	95	5	374	132	2289	31	379	69	3	241	3618
13-May	85	4	270	135	2071	25	323	216	0	63	3192
13-Jun	95	1	319	113	2048	33	322	82	0	210	3223
13-Jul	82	0	303	125	2015	26	296	89	0	237	3173
13-Aug	80	0	271	85	2081	29	285	80	0	244	3155
13-Sep	68	0	217	106	2136	33	294	80	0	221	3155
13-Oct	60	0	220	96	2032	35	249	64	0	221	2977
13-Nov	46	0	183	99	1816	19	259	56	0	174	2652
13-Dec	51	0	171	107	1932	28	257	60	0	183	2789
14-Jan	68	0	153	97	1805	14	271	50	0	174	2632
14-Feb	46	0	144	84	1554	20	291	57	0	112	2308
14-Mar	44	5	177	76	1733	24	221	56	0	136	2472
14-Apr	62	0	157	106	1761	22	324	56	0	152	2640
14-May	57	1	193	130	2017	28	374	72	0	176	3048
	1,028	**20**	**3,526**	**1,572**	**29,450**	**402**	**4,601**	**1,192**	**8**	**2,765**	**44,564**

NEW TICKETING SYSTEM IN EFFECT

CLASSIFICATIONS BREAKDOWN
MAY 2014

CLASSIFICATION	
ABANDONED VEHICLE	1
ALARMS	
ALARMS-TVM	
ALCOHOLIC BEVERAGE	
ALTERED TICKET/COUNTERFEIT	
ARSON	
ASSAULT AGGRAVATED TRANSIT AGENT / CPO	
ASSAULT-AGGRAVATED	
ASSAULT TRANSIT AGENT / CPO	
ASSAULT	
ASSIST PASSENGER	1
ASSIST OTHER AGENCY	
ATTEMPTED SUICIDE	
AUTO THEFT	1
AUTO THEFT - ATTEMPT	
AUTO THEFT - RECOVERY	
BATTERY - AGGRAVATED TRANSIT AGENT / CPO	
BATTERY - AGGRAVATED	
BATTERY TRANSIT AGENT / CPO	
BATTERY	
BIKE LOCKER/OTHER	4
BICYCLE VIOLATIONS	
BIOLOGICAL RELEASE	
BOMBING	
BOMB THREAT	
BRUSH FIRE	
BURGLARY-ATTEMPT	
BURGLARY	2
BURGLARY-AUTO	
BURGLARY-ATTEMPT AUTO	
CAMERA MONITORING CENTER	
CHEMICAL RELEASE	
CIVIL DISTURBANCE	
CREDIT CARD FRAUD	
CRIMINAL MISCHIEF	16
CROSSING W/ GATE DOWN	
CYBER INCIDENT	
DAMAGED PROPERTY	2
DEBRIS ON TRACK	1
DISORDERLY CONDUCT	4
DISTURBANCE	4
DOMESTIC VIOLENCE	
DRUG OFFENSE	
EMS BOARD MALFUNCTION	6
ELEVATOR MALFUNCTION	17
ELEVATOR PHONE MALFUNCTION	

CLASSIFICATIONS BREAKDOWN
MAY 2014

CLASSIFICATION	
ESCALATOR MALFUNCTION	1
FALSE IDENTIFICATION	
FARE EVASION	3233

	CITATION	WARNED	ARREST
12 TRIP NO TAP	2	57	1
ZONE OVERRIDE EASY CARD	1	1	
INSUFFICIENT FUNDS	16	193	1
NO BUS/METRORAIL TRANSFER	5	130	
NO PHYSICAL TICKET	112	2017	4
NO SFRTA TRANSFER TICKET	7	28	
NO TAP EASY CARD	19	374	
OUTDATED PAPER TICKET	3	72	
ZONE OVERRIDE PAPER TICKET	14	176	
TOTAL	**179**	**3048**	**6**

FIRE	
GRADE CROSSING PROBLEM	1
HIJACKING	
ILLNESS	11
INJURY	2
INJURY-CPO	
INFORMATION / MISCELLANEOUS	33
INTERFERING W/ TRAIN	
INTOXICATED PERSON	
INVESTIGATION	
KIOSK PROBLEM	
LOST/FOUND PROPERTY	127
LOUD MUSIC	
LUGGAGE	
MISSING PERSON	1
MISSING PERSON-LOCATED	
MOTOR VEHICLE ACCIDENT	2
PARKING PROBLEM	35
PARKING LOT ACCIDENTS	
PARKING LOT VIOLATIONS	
PAYPHONE MALFUNCTION	
PULLED EMERGENCY STOP	
RECOVERED STOLEN PROPERTY	
ROBBERY	
ROBBERY- SUDDEN SNATCHING	3
ROBBERY STRONG ARMED	
SABOTAGE	
SAFETY HAZARD	7
SEXUAL BATTERY	
SEX OFFENSE (OTHER)	
SIGN PROBLEM	

CLASSIFICATIONS BREAKDOWN
MAY 2014

CLASSIFICATION					
SLIP AND FALL					1
SMOKING ON TRAIN					
SOLICITATION					
STUDENT INCIDENT					3
	BAK MIDDLE SCHOOL	2			
	DREYFOOS HIGH SCHOOL				
	G STAR				
	LAKE WORTH				
	ROOSEVELT MIDDLE SCHOOL				
	BOYNTON BEACH				
	OTHER	1			
SURFBOARDS ON TRAIN					
SUSPICIOUS INCIDENT					8
SUSPICIOUS PERSON					7
SUSPICIOUS VEHICLE					
SUICIDE ATTEMPT					
TELEPHONIC THREAT					
THEFT					7
THEFT-ATTEMPTED					
THROWING OBJECT AT TRAIN					2
TRAIN VS ANIMAL					
TRAIN VS BICYCLE					
TRAIN VS PEDESTRIAN					
TRAIN VS FIXED OBJECT					
TRAIN VS VEHICLE					
TRESPASS					14
TVM GATE MALFUNCTION					1
TVM MALFUNCTION					61
UNAUTHORIZED ANIMAL					
SAV VALIDATOR MALFUNCTION					
VEHICLE ON TRACK					
WEAPON-COMPLAINT					
WEAPON-CONCEALED					
SPECIAL ASSIGNMENT:					
				TOTAL INCIDENTS	**3619**

SIX MONTH CRIME ANALYSIS
2013

CLASSIFICATION	DEC	JAN	FEB	MAR	APRIL	MAY
ABANDONED VEHICLE				1		1
ALARMS	1			3	1	
ALARMS-TVM						
ALCOHOLIC BEVERAGE/TRAIN						
ALTERED TICKET/COUNTERFEIT						
ARSON						
ASSAULT-AGGRAVATED TRANSIT AGENT / CPO						
ASSAULT-AGGRAVATED						
ASSAULT TRANSIT AGENT / CPO			1			
ASSAULT						
ASSIST PASSENGER			5	4	4	1
ASSIST OTHER AGENCY	1	1	3	2		
ATTEMPTED SUICIDE						
AUTO THEFT	1	1				1
AUTO THEFT - ATTEMPT						
AUTO THEFT - RECOVERY	1	1		1	1	
BATTERY - AGGRAVATED TRANSIT AGENT/ CPO			1			
BATTERY - AGGRAVATED						
BATTERY - TRANSIT AGENT / CPO		1	1			
BATTERY	2				1	
BIKE LOCKER/OTHER	2	1	2	4	1	4
BICYCLE VIOLATIONS						
BOMBING						
BOMB THREAT		1				
BURGLARY					1	2
BURGLARY ATTEMPT						
BURGLARY-STRUCTURE						
BURGLARY-AUTO	2	1		1		
BURGLARY-ATTEMPT AUTO						
CAMERA MONITORING CENTER						
CHEMICAL RELEASE						
CIVIL DISTURBANCE						
COUNTERFEIT/ALTERED TICKET						
CREDIT CARD FRAUD						
CRIMINAL MISCHIEF	22	19	21	23	19	16
CROSSING W/ GATE DOWN						
CYBER INCIDENT						
DAMAGED PROPERTY	2		1	1	3	2
DEBRIS ON TRACK						1
DISORDERLY CONDUCT	3	6	7	5	2	4
DISTURBANCE	3	4	3	3	1	4
DRUG OFFENSE		1			1	
DOMESTIC VIOLENCE						
EMS BOARD MALFUNCTION		1	4	15	5	6
ELEVATOR MALFUNCTION	17	22	11	18	18	17
ESCALATOR MALFUNCTION	2	1	1	1	3	1
ELEVATOR PHONE MALFUNCTION	2	2	2			
FARE EVASION- CITATIONS	141	121	86	77	120	179
FARE EVASION-WARNINGS	2789	2632	2308	2472	2637	3048
FARE EVASION-ARREST	7	2	6	4	8	6
FALSE IDENTIFICATION						
FIRE		1	1			
SUB-TOTAL	2998	2819	2464	2635	2826	3293

SIX MONTH CRIME ANALYSIS
2013

CLASSIFICATION	DEC	JAN	FEB	MAR	APRIL	MAY
GRADE CROSSING PROBLEM				2	8	1
ILLNESS	7	5	10	4	9	11
INJURY	1	1	2	1	2	2
INJURY-CPO						
MISCELLANEOUS/INFORMATION	84	34	32	34	37	33
INTERFERING W/ TRAIN					1	
INTOXICATED PERSON						
INVESTIGATION						
KIOSK PROBLEM						
LUGGAGE						
LOST/FOUND PROPERTY	88	120	114	140	158	127
LOUD MUSIC						
MISSING PERSON	1	2	2		1	1
MISSING PERSON-LOCATED	1				1	
MOTOR VEHICLE ACCIDENT	1	2	2	4	1	2
PARKING PROBLEM	11	16	9	20	19	35
PARKING LOT ACCIDENTS						
PARKING LOT VIOLATIONS						
PAYPHONE MALFUNCTION						
PULLED EMERGENCY STOP		1				
RECOVERED STOLEN PROPERTY						
RIDIDNG ON OUTSIDE OF TRAIN						
ROBBERY	1					
ROBBERY SUDDEN SNATCHING						3
ROBBERY STRONG ARMED						
SAFETY HAZARD	13	14	19	26	19	7
SEXUAL BATTERY						
SEX OFFENSE (OTHER)						
SIGN PROBLEM					1	
SLIP AND FALL	4	4	6	7	4	1
SMOKING ON TRAIN		1				
SOLICITATION	2	1		1	2	
STUDENT INCIDENT	5		3	1	1	3
SURFBOARDS ON TRAIN						
SUSPICIOUS INCIDENT	4	2	7	4	3	8
SUSPICIOUS PERSON	2	2	2	2	2	7
SUSPICIOUS VEHICLE		3	3	3	1	
SUICIDE ATTEMPT			1			
THEFT	9	5	8	11	4	7
THEFT-ATTEMPTED						
THROWING OBJECT AT TRAIN	1	1	3	5	2	2
TRAIN VS ANIMAL						
TRAIN VS BICYCLE						
TRAIN VS PEDESTRIAN	1	2	1			
TRAIN VS VEHICLE	2	2	2		1	
TRAIN VS FIXED OBJECT						
TRESPASS	8	12	14	14	7	14
TVM GATE MALFUNCTION	3	1	1	3	5	1
TVM MALFUNCTION	75	58	52	109	74	61
SAV VALIDATOR MALFUNCTION	10	2	3	3	3	
VEHICLE ON TRACKS	1	2	2			
WEAPON COMPLAINT						
TOTAL REPORTS	3333	3112	2761	3029	3192	3619

MONTHLY SUBCONTRACTOR UTILIZATION REPORT

INSTRUCTIONS: This form must be filed each month to report actual Subcontractors participation by SFRTA certified firms for work done the proceeding month.

Contract Number: 11-003

Contract Name: Armed Security, Fare Enforcement and Revenue Collection

Reporting Period: 05/01/2014-05/30/2014

Prime Firm: G4S SECURE SOLUTIONS, USA

Contract Amount (as Amended) $ 25,382,285.00

Total Invoiced Amount this period: $0

Total Invoiced to Date: $0.00

Name of Subcontractor	If DBE Minority Group*	Gender M/F	Description of Work	Type of Work*	Starting Date	Completion Date
N/A						

* **Minority Group Enter:** B-Black American I-Asian American H-Hispanic American N-Native American P-Asian Pacific American O-Other

* **Type of Work:** Professional Consultant/Services, Construction, Supplies, Equipment, Other

- If prime firm is a certified DBE firm, the prime firm's quarterly activity must also be reported.
- This form must be completed monthly and submitted with firm's application for payment.

MONTHLY SUBCONTRACTOR UTILIZATION REPORT

Contract Number: 11-003

Contract Name: Armed Security, Fare Enforcement and Revenue Collection

Reporting Period: 05/01/2014-05/30/2014

Prime Firm: G4S SECURE SOLUTIONS, USA

Contract Amount (as Amended) $ 25,382,285.00

Total amount invoiced for Subcontractors this period: $0
Total amount invoiced for DBE subcontractors this period: $0
Total amount invoiced for Subcontractors to Date: $0
Total amount invoiced for DBE Subcontractors to Date: $0

Name of Subcontractor	Sub Contract Amount (As Amended)	Amount Invoiced This Period	Amount Invoiced To Date	Amount Paid This Period	Amount Paid To Date	Percentage Complete
N/A		$0	$0	$0	$0	

* **Minority Group Enter:** B-Black American I-Asian American H-Hispanic American N-Native American P-Asian Pacific American O-Other
* **Type of Work:** Professional Consultant/Services, Construction, Supplies, Equipment, Other

- If prime firm is a certified DBE firm, the prime firm's quarterly activity must also be reported.
- This form must be completed monthly and submitted with firm's application for payment.

MONTHLY SUBCONTRACTOR UTILIZATION REPORT

1) Did any of the DBE subcontractors rent/lease equipment from the prime consultant or an affiliate company during the report period? If yes, explain the arrangement, including a description of the equipment and the cost.

_____ NO

2) Did any of the DBE subcontractors utilize employees or former employees of the prime consultant or an affiliate company during the reporting period?

_____ NO

3) Did any of the DBE subcontractors subcontract any portion of its work to a non-DEB during the report period? If yes, explain fully.

_____ NO

4) Has the scope of work or the subcontract amount of any of the DBE subcontractors changed since the last report? If yes, explain fully.

_____ NO

By signing this form, the person individually and on behalf of the Firm represents to the SFRTA that the information contained on both the above forms is complete truthful, and accurate.

AUTHORIZED SIGNATURE:_____ TITLE: ADMINISTRATIVE ASSISTANT DATE: June 3, 2014

TWC/SFRTA
FEDERAL (TSA) DIRECTIVES VIOLATIONS
FOR MAY 2014

Date	Incident Report #	Location	TSA Directive Violation #	Remarks	CPO ID#

NO INCIDENTS REPORTED

TSA Directive #13 "Inspect each passenger rail car for suspicious persons, items, or any unattended items."

TSA Directive #15 "If equipped with locking mechanisms, lock all doors which allow access to the Engineers or Train Operators cab or compartment."

NTD INTERNET REPORTING

NON MAJOR SECURITY

May-14

Part I

INCIDENTS ONLY

		Transit Passengers	Transit Facility Occupants	Transit Employees	Other Workers	Trespasser	Other	Total Incidents
Forcibile Rape								
In Vehicle		0						0
In Revenue Facility		0						0
Non Revenue Facility		0						0
Right Of Way/Roadway		0						0
Robbery								
In Vehicle		0						0
In Revenue Facility		2						1
Non Revenue Facility		0						0
Right Of Way/Roadway		0						0
Aggravated Assaults								
In Vehicle		0						0
In Revenue Facility		0						0
Non Revenue Facility		0						0
Right Of Way/Roadway		0						0
Burglary								
In Vehicle		0						0
In Revenue Facility	Structure	1						1
Non Revenue Facility		0						0
Right Of Way/Roadway		0						0
Larceny/Theft Offenses								
In Vehicle		0						0
In Revenue Facility	Includes	7						7
Non Revenue Facility	Burglary	0						0
Right Of Way/Roadway	Vehicle	0						0
Motor Vehicle Theft								
In Vehicle		0						0
In Revenue Facility	Includes	1						1
Non Revenue Facility	Attempts	0						0
Right Of Way/Roadway		0						0
Arson								
In Vehicle		0						0

NTD INTERNET REPORTING

NON MAJOR SECURITY

In Revenue Facility	0						0
Non Revenue Facility	0						0
Right Of Way/Roadway	0						0

Part II

	In Vehicle	In Revenue	In Non Revenue Facility	On Right of Way	Total Incidents
Fare Evasion (citations)	179				179
Other Assaults (arrests)	0				0
Trespassing (arrests)	0				0
Vandalism (arrests)	0				0

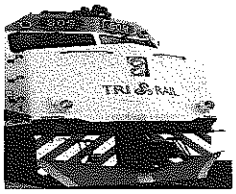
Other Security Issues

	In Vehicle	In Revenue	In Non Revenue Facility	On Right of Way	Total Incidents
Bomb Threats	0				0
Bombing	0				0
Chemical / Biological / Nuclear Release	0				0
Cyber Incident	0				0
Hijacking	0				0
Non Violent Civil Disturbance	0				0
Sabotage	0				0

(7)Total Arrests (6 FE)

Total Property Damage ($) 0

G4S Secure Solutions USA
6499 Powerline Road Suite 300
Fort Lauderdale FL 33309-2044
Telephone: 954.771.5005
Fax: 954.771.5408
www.g4s.com/us



MEMORANDUM

To: Mr. Steven J. Collister, Project Manager, G4S/SFRTA

From: Richard D. Cannon, Jr. Investigator, ID #276

SUBJECT: MONTHLY ACTIVITY REPORT – MAY 2014

Date: Friday, May 2nd 2014

I was assigned the following tasks for the month of: **MAY– 2014**

As the Court Liaison Officer: I maintained contact with the Clerk of the Court, North County Regional Courthouse, Deerfield Beach, FL. I also handled the filing, service and return of subpoenas served to Custom Protection Officers assigned to the G4S/SFRTA Project. I attended all court hearings involving G4S/SFRTA/ Fare Evasion matters and tracked criminal cases.

As the Citation Coordinator: I managed the review, sorting and filing of Citations. I filed **179** citations at the North County Regional Courthouse. I also processed any voided citations and conducted inquiries as directed by the County Court Judge, related to Fare Evasion Citations. I conducted CPR/AED training for personnel assigned to the G4S/SFRTA Project, as well as entry-level training to newly assigned Transit Agents.

As the Investigator: I investigated or conducted inquiries into **(7)** incidents:

- **SFRTA IR #: 06-12-0797– Battery on CPO – (Pending Judicial Action, 17th Judicial Circuit)**
- **SFRTA IR #: 12-13-1100 – Train vs. Vehicle – (M.E. Reports)**
- **SFRTA IR #: 12-13-2720 – Train vs. Pedestrian – (M.E. Reports)**

- **SFRTA IR #: 01-14-949 – Train vs. Pedestrian – (Pending P.D. / M.E. Reports)**
- **SFRTA IR #: 02-14-618 – Battery on CPO – (Pending Judicial Action, 11th Judicial Circuit)**
- **SFRTA IR #: 04-14-2554 – Train vs. Vehicle (Pending P.D. Reports)**
- **UNNUMBERED COMPLAINT – Discourtesy – P628 – (Unfounded)**

In addition, I obtained various police reports pertaining to incidents involving the SFRTA. Refresher training regarding interpersonal relations and conflict management were conducted. In addition, I conducted CPR/AED Re-Certification / CSX Roadway Worker Training. Lastly, I continued to provide support, logistical and troubleshooting services to the Safety & Security Administrator, as well as the Project Manager.

rdc/
cc: Mr. Allen R. Yoder

Expiring Contract Report
S FL Regional Transportation Authority

Expiring Date (5/1/2014) thru (5/1/2015)

Project Manager Conrtact # Contract Administrator	Contract Title Contract Name	Start Date Expiration Date	Contract Duration Renewal
projectmgr			
Renee Matthew	INTEGRATED FINANCIAL MGT SYSTEM SOFTWARE	12/31/2008	6 Year Term
02-711	010137 TYLER WORKS/EDEN DIVISION	12/31/2014	
PAULA PRUSINSKI			
Brad Barkman	TRANSITION DISP TRAIN CTRL AND YARD SERV	02/01/2007	8 Year Term
06-101	010512 NATIONAL RAILROAD PASSENGER	03/31/2015	5 year base term. 5 - 1 year renewal options. 3 options exercised, 2 options remain.
JOE RODRIGUEZ			
Lauran Mehalik	GENERAL FLAGGING SERVICES	12/08/2006	8 Year Term
06-117	010116 CSX TRANSPORTATION	12/31/2014	Annual automatic renewals until cancelled by SFRTA or CSXT. No action required.
BRYAN KOHLBERG			
Dan Mazza	EMERGENCY REPAIR & MAINTENANCE OF CLASS1	02/14/2008	6 Year Term
07-004	010982 ROADMASTER ENGINEERING, INC.	12/31/2014	
JOE RODRIGUEZ			
Suzie Papillon	GENERAL PLANNING CONSULTANT SERVICES	11/02/2009	5 Year Term
09-007	010195 HDR ENGINEERING INC	11/01/2014	2 - 1 year renewal options. Both options exercised - no options remain.
BOBBY BECKER			

Expiring Contract Report
S FL Regional Transportation Authority

Expiring Date (5/1/2014) thru (5/1/2015)

Project Manager Conrtact # Contract Administrator	Contract Title Contract Name	Start Date Expiration Date	Contract Duration Renewal
projectmgr			
Suzie Papillon	GENERAL PLANNING CONSULTANT SERVICES	11/02/2009	5 Year Term
09-011	011208 HNTB CORPORATION	11/01/2014	2 - 1 year renewal options. Both options exercised - no options remain.
BOBBY BECKER			
Suzie Papillon	GENERAL PLANNING CONSULTANT SERVICES	11/02/2009	5 Year Term
09-012	011207 JACOBS ENGINEERING GROUP INC.	11/01/2014	2 - 1 year renewal options. Both options exercised - no options remain.
BOBBY BECKER			
Suzie Papillon	GENERAL PLANNING CONSULTANT SERVICES	11/02/2009	5 Year Term
09-013	010547 KIMLEY HORN AND ASSOCIATES	11/01/2014	2 - 1 year renewal options. Both options exercised - no options remain.
BOBBY BECKER			
Suzie Papillon	GENERAL PLANNING CONSULTANT SERVICES	11/02/2009	5 Year Term
09-014	010288 PARSONS BRINCKERHOFF, INC.	11/01/2014	2 - 1 year renewal options. Both options exercised - no options remain.
BOBBY BECKER			
Vicki Wooldridge	STATE LEGISLATIVE CONSULTANT SERVICES	07/01/2010	4 Year Term
10-010	010142 ERICKS CONSULTANTS	06/30/2014	2 - 1 year renewal options. One option exercised, one renewal option remaining.
BOBBY BECKER			

Expiring Contract Report
S FL Regional Transportation Authority

Expiring Date (5/1/2014) thru (5/1/2015)

Project Manager Conrtact # Contract Administrator	Contract Title Contract Name	Start Date Expiration Date	Contract Duration Renewal
projectmgr			
James DeVaughn	VENDING MACHINE SERVICES	08/01/2010	4 Year Term
10-013	16 GILLY VENDORS, INC.	07/31/2014	2 1-year option periods. 1 option exercised, 1 option remains.
JOE RODRIGUEZ			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-017	010288 PARSONS BRINCKERHOFF, INC.	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-021	010549 GANNETT FLEMING INC	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-022	011776 T.Y. LIN INTERNATIONAL	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-023	010289 PARSONS TRANSPORTATION GROUP	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			

Expiring Contract Report
S FL Regional Transportation Authority

Expiring Date (5/1/2014) thru (5/1/2015)

Project Manager Conrtact # Contract Administrator	Contract Title Contract Name	Start Date Expiration Date	Contract Duration Renewal
projectmgr			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-024	011777 EAC CONSULTING	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-025	011207 JACOBS ENGINEERING GROUP INC.	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-026	010195 HDR ENGINEERING INC	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-027	010547 KIMLEY HORN AND ASSOCIATES	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL ENGINEERING CONSULTING SERVICES	10/18/2010	4 Year Term
10-028	010695 BERGMANN ASSOCIATES INC	10/17/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			

Expiring Contract Report
S FL Regional Transportation Authority

Expiring Date (5/1/2014) thru (5/1/2015)

Project Manager Conrtact # Contract Administrator	Contract Title Contract Name	Start Date Expiration Date	Contract Duration Renewal
projectmgr			
Suzie Papillon	GENERAL SYSTEMS ENGINEERING SERVICES	11/04/2010	4 Year Term
10-029	010288 PARSONS BRINCKERHOFF, INC.	11/03/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL SYSTEMS ENGINEERING SERVICES	11/04/2010	4 Year Term
10-030	010289 PARSONS TRANSPORTATION GROUP	11/03/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Suzie Papillon	GENERAL SYSTEMS ENGINEERING SERVICES	11/04/2010	4 Year Term
10-031	012040 CH2M HILL, INC.	11/03/2014	2 - 1 year renewal options. 1 option exercised - 1 option remains.
BOBBY BECKER			
Allen Yoder	STUDENT TRANSPORTATION	08/01/2012	2 Year Term
12-004	15 PALM BEACH COUNTY SCHOOL BOARD	06/30/2014	N/A
BOBBY BECKER			

Contract Actions Executed
Under The General Counsel's Authority
For The Month of May 2014

Date Signed	Contract /Purchase Order No.	Contract Action	Amount $	Term
N/A	**There are currently no contract Actions executed at this time.**	N/A	N/A	N/A