

# Memorandum



**Date:** October 15, 2008

**To:** Honorable Chairman Dorrin D. Rolle  
and Members, Transit Committee

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

**Subject:** Monthly Report from the Florida Department of Transportation on the Port of Miami Tunnel

TC  
Agenda Item No. 5(A)

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Attached is a report provided by the Florida Department of Transportation regarding the Port of Miami Tunnel Project. The report responds to a request made during consideration of the Port Tunnel item on July 24, 2007 that the Board be updated on the status of the project through the Transit Committee on a monthly basis.

A handwritten signature in cursive script, appearing to read "Uvela Fort". The signature is written in black ink and is positioned above a horizontal line.

Assistant County Manager



## ***Florida Department of Transportation***

**CHARLIE CRIST**  
GOVERNOR

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**STEPHANIE C. KOPELOUSOS**  
SECRETARY

October 6, 2008

The Honorable Dorrin Rolle  
Commissioner, District Two  
Stephen P. Clark Center  
111 NW 1<sup>st</sup>. Street, Suite 220  
Miami, FL 33128

RE: Monthly Progress Report on the Port of Miami Tunnel

Dear Commissioner Rolle:

Enclosed is the Monthly Progress Report for September on the Port of Miami Tunnel for inclusion in the October Transit Committee meeting of the Board of County Commissioners.

If you or your colleagues have questions or comments, please feel free to contact me at 305-470-5197.

Sincerely,

A handwritten signature in black ink, appearing to read "Gus Pego".

Gus Pego, P.E.  
District Secretary

Enclosure

cc: Ysela Llord, Assistant County Manager  
Bill Johnson, Seaport Director  
Ric Katz, POMT Public Affairs Consultant  
Alice Bravo, P.E., Director of Transportation Systems Development



**Port of Miami Tunnel (POMT) Program Progress Report to the  
Transit Committee of the Miami-Dade Board of County Commissioners**

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**September, 2008**

**Funding Agreement**

- City, County and FDOT Legal Offices continue working together on the MOU deliverables. County's Letter of Credit had expired and is being refreshed. City's Letter of Credit is available. Letters of Credit will be available prior to anticipated October 31, 2008 contract execution.

**Concession Agreement**

- FDOT posted the award of the Concession Agreement to Concessioner Miami Access Tunnel on Friday, February 15<sup>th</sup>, 2008.
- FDOT is currently working with Concessioner to facilitate the utilization of TIFIA financing to optimize the debt structure to cover increases in construction cost (materials, fuels, etc.) Meetings continue with FHWA and TIFIA Offices.
- FDOT and Concessioner are meeting weekly and are working towards equitable terms of the contract. Contract execution is anticipated before the end of the calendar year.