

Memorandum



Date: January 22, 2009

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

From: George M. Burgess
County Manager

Subject: Supplemental Information to Change Order No. 1 to the contract with Marks Brothers, Inc., for construction of the MIA South Terminal Dual Taxiway Project, MDAD Project No. K-150, at Miami International Airport (MIA)

Supplement to
Agenda Item No.
8(A)1K

The following supplemental information is provided in response to questions raised by Commissioner Rebeca Sosa at the December 11, 2008 Airport and Tourism Committee regarding the funding source for this project.

This project is in the Aviation Department's Capital Improvement Program (CIP) and funded from airport revenue bonds and Federal Aviation Administration (FAA) grant funds. For large and medium primary hub airports, FAA grants typically cover 75 percent of eligible costs. MDAD has allocated \$15,542,000.00 for this project within the Board-approved \$6.2 billion CIP budget. The original total contract amount is \$11,060,426.63, which includes a General Allowance Account in the amount of \$1,003,213.30. The subject change increases the contract by \$627,655.00, for an adjusted contract value of \$11,688,081.63 – still well within MDAD's CIP budget allocation. The funding breakdown is as follows:

FAA Grant Funds	\$ 8,295,320.00
<u>Airport Revenue Bonds</u>	<u>\$ 3,392,761.63</u>
Total	\$11,688,081.63


Assistant County Manager