Building Better Communities
GOB CAC 180 Day Sub-Committee
Meeting Notes

May 13, 2011
8:30 A.M.
Conference Room 21-B

Committee members: Harry Hoffman, Barbara Bisno, Jay Hess, Katy Sorenson

Attendees: **Others present:** Ana Finol, OCI; Ralph Cutie, OCI; Silvia Lopez, OCI; Frank Barriga, OCI; Aleida Arrazcaeta, OCI; Nan Markowitz, OCI; Roslyn Alic-Batson, OCI.

I. Welcome and Introductions	
Discussion:	The Chairwoman Ms. Katy Sorenson convened the meeting at 8:30 A.M. by welcoming all in attendance.
II. Assignment of Subcommittee Chair	
	The Chairwoman's first order of business was to designate Mr. Harry Hoffman as Chairman for this Sub-Committee. She thanked Mr. Hoffman for taking on this responsibility.
III. Breakdown Summary	
Discussion:	Mr. Hoffman asked for a review of the Breakdown Summary Report. Ms. Ana Finol provided an overview of how the report evolved into its current format with the color coding and delayed project status. She reviewed the total number of sites on the delayed list (123). Of the 123 delayed sites, 43 are categorized as "Construction Has Started", 65 sites are categorized as "Pending Baseline Adjustment", and 2 sites are categorized as "Operational Impact". When these three categories are factored into the equation, the total number of truly delayed sites with "No Schedule Recovery" is 13. Ms. Finol discussed the criteria applied by staff when reviewing a stakeholder's request for a baseline adjustment. Mr. Hoffman requested a report reflecting the stakeholders who had requested a baseline adjustment more than once. Mr. Hess asked if there is a process in place for remedial action for those stakeholders who have requested baseline adjustments multiple times. Ms. Finol responded that no remedial action is in place currently but staff reviews each request against the established criteria before it is approved. A report will be prepared for the next 180 Day Sub-Committee meeting.
IV. Review of 180 Day Report	
Discussion:	• Mr. Hoffman asked if the Committee wished to review the report page by page. Ms. Sorenson asked about CAA Project 300, the Regional Head Start Center. Ms. Lopez responded that the Department asked the contractor to provide a proposal for the cost associated with accelerating the project. The amount provided by the contractor (more than $450,000) was considered excessive and the Department decided not to execute this option. • Ms. Sorenson asked about the Krome Detention Center Project. Mr. Cutie responded that an estimate was prepared which yielded an estimated project cost of approximately $350 million. The total GOB allocation for this project is $90 million. So it appears that funding issues need to be addressed. The Department is exploring a public/private partnership to implement the project but this evaluation is still in a preliminary stage. • Mr. Hoffman inquired about Project 195 Renovate the Pre-Trial Detention Center. Ms. Lopez responded that this project was being performed in phases in coordination with the City of Miami permitting agencies and it also has pending funding. This project is part of the overall $47 million allocation for the Pre-Trial Detention Center. This site is allocated $2.1 million for its next phase of implementation in GOB funding. Mr. Hoffman asked if there is a point person working with the City and the County. Ms. Lopez responded that the General Services Department (GSA) has a staff person assigned to liaison with the different permitting agencies for this project.

- Mr. Hoffman inquired about Project 231- Additional Parking and Facility Improvements at Caleb Center. Ms. Lopez explained that this project is linked to project #180,- the Courts at Caleb Center which were previously closed. The County has a mandate to re-open the Courts. These two projects are being designed by the one consultant and will probably be bid as on package for construction of –the courts and the parking facilities. This project was delayed for convenience, in order to coordinate the joint development of these projects.
- Ms. Bisno inquired about Project 255 – Historic Hampton House. Ms. Finol responded that the project was transferred to GSA from Housing and Community Development. The delays to this project are due to specific permitting issues related to this building's historic status and a requirement by the Miami-Dade Fire Department t retrofit the structure with automatic fire sprinklers. The architect is revising and re-engineering plans in order to comply with the requirement.
- Mr. Hoffman inquired about Project 17.13 (Water and Sewer). Ms. Finol responded that this is a FDOT project and the delay has been with FDOT, who has a JPA with Miami-Dade to manage the project.
- Ms. Sorenson wanted to know what is happening with Project 223 – Bay Point Schools. Mr. Barriga responded that that they are close to completion and they are working with the public schools to execute a contract so they can provide vocational training. He is not sure if the contract is finalized. Mr. Hoffman asked for the location of this project. The project is located at SW 87th Ave and Old Cutler Rd. Ms. Sorenson asked for a report on this project at the next CAC meeting.
- Mr. Hoffman inquired about Project 208 - Public Health Trust. He wanted to know what the amount of non-GOB funds they will need to complete the project. Ms. Finol responded that she did not have that figure as yet but with the design 98% complete they should have it and she will have it for the next meeting.
- Mr. Hoffman inquired about Project 138 – Tamiami Swing Bridge. Ms. Finol stated that Public Works was trying to identify additional funding but wanted to continue with the design using GOB funds. They are working with FDOT to identify the additional funds.

Recommendation for Stakeholders to make presentations at the next CAC meeting:

1) Bay Point Schools will be invited to appear before the Committee.
2) Michael Spring will give a report on the GOB-funded Cultural Projects but to especially concentrate on the Museum of Science and the Miami Art Museum (Museum Park).
3) A report on the Krome Detention Center for the next CAC meeting.

Meeting adjourned at 9:36 A.M.

ACTION ITEMS
CAC 180 Day Sub-Committee Meeting 5/13/2011

Action	Timeline	Responsible Party
Report of stakeholders that request multiple baseline adjustments	Next 180 Day Meeting	Ana Finol
A presentation by Bay Point Schools at next CAC meeting	Next CAC Meeting	Frank Barriga
A report from Michael Spring on GOB Cultural Projects but especially the two museums (Museum Park)	Next CAC Meeting	Roslyn Alic-Batson
Status report on Krome Detention Center	Next CAC Meeting	Ana Finol/GSA
Status report on Historic Hampton House	Next CAC Meeting	Silvia Lopez/GSA Representative

BUILDING BETTER COMMUNITIES
www.miamidade.gov/build

GOB CITIZENS' ADVISORY COMMITTEE
"180 Day" Subcommittee Progress Report
Meeting Agenda

May 13, 2011 – 8:30 am

SPCC Building
21st Floor Conference Room B

	Item	Presenter
1.	Introduction	Katy Sorenson
2.	Assignment of Subcommittee Chair	Katy Sorenson
3.	Breakdown Summary	Ana Finol
4.	Review of 180-Day Report	Ana Finol
	A. Delayed Projects/Recovery Action Report	
5.	Discussion on featured stakeholder(s) for May 24, 2011 CAC Meeting	Harry Hoffman

OFFICE OF CAPITAL IMPROVEMENTS
Building Better Communities **Bond Program**
305-375-2724

BUILDING BETTER COMMUNITIES
www.miamidade.gov

OFFICE OF CAPITAL IMPROVEMENTS
GENERAL OBLIGATION BOND PROGRAM
Report 43 - Recovery Action Report
Monday, May 09, 2011

Delayed Projects - Delayed More Than 180 Days
Proposed Baseline Schedule Adjustments and Justifications
Series 2005A / 2008B

BREAKDOWN SUMMARY

	# OF SITES			TOTAL	APPROVED REVENUE			
Series 2005A / 2008B STATUS OF DELAYED PROJECTS (5/9/2011)	MUNICIPALITIES	NFP	DEPARTMENTS	ALL SITES	MUNICIPALITIES	NFP	DEPARTMENTS	*SERIES 2005A / 2008B FUNDING
TOTAL SERIES 2005A / 2008B SITES TOTAL REVENUE FOR SERIES 2005A / 2008B	38	14	217	269	$28,945,013	$38,825,460	$155,184,796	$222,955,269
PERCENTAGE OF TOTAL DELAYED SITES WITH NO SCHEDULE RECOVERY	2.60%	0.00%	5.50%	4.8% **	0.00%	0.00%	4.50%	3.10%
CONSTRUCTION HAS NOT STARTED NO SCHEDULE RECOVERY	1	0	12	13	$1,306	$0	$6,999,125	$7,000,431
BREAKDOWN:								
CONSTRUCTION HAS STARTED	16	7	20	43	$12,201,577	$3,037,708	$16,760,215	$31,999,500
DELAYED SCHEDULE PENDING BASELINE ADJUSTMENT	3	2	60	65	$450,284	$15,701,146	$20,815,539	$36,966,969
PROJECTS WITH OPERATIONAL IMPACT	0	0	2	2	$0	$0	$941,930	$941,930
SUB TOTAL TOTAL DELAYED SITES	20	9	94	123	$12,653,167	$18,738,854	$45,516,809	$76,908,830
TOTAL DELAYED SITES	123				$76,908,830			

* Does not include Finance Cost / Unallocated Premium Funds / Bond Administration Cost / Municipality, Funds and NFP Sites that have funding in Series 2005A & 2008B, but no agreements.

** This percentage is calculated based on the total number of "Delayed Sites":	123
minus sites noted as "Construction Has Started":	-43
minus sites noted as "Pending Baseline Adjustment":	-65
minus sites noted as "Operational Impact":	-2
Total number of truly delayed sites with "No Schedule Recovery":	**13**

MASTER RECONCILIATION

TYPE	SITE CTR	FY2005	FY2008	FY2008
TOTAL SERIES A + SERIES C REVENUE	985	266,085,882	348,865,796	614,951,678
FINANCE SERIES A + SERIES C REVENUE	8	0	4,477,672	4,477,672
OCI SERIES A + SERIES C REVENUE	2	2,425,033	0	2,425,033
INACTIVE SITES	522	184,192,087	166,535,903	350,727,990
NO ACTIVE Milestone Status	180	18,095,919	8,843,036	26,938,955
NO AGREEMENTS	4	7,144,900	281,859	7,426,759
RUNNING TOTALS	269	54,227,943	168,727,326	222,955,269

Exit

BUILDING BETTER COMMUNITIES
www.miamidade.gov

OFFICE OF CAPITAL IMPROVEMENTS
GENERAL OBLIGATION BOND PROGRAM
Report 43 - Recovery Action Report
Monday, May 09, 2011

SERIES 2005A / 2008B

Stakeholder	CD	Proj# - Site# - Desc	Last Milestone	Status	Site Comment / Plan of Action	GOB Funding
Americans with Disabilities Coordination	5	139.1 - #70190-Z00082 - Carol G. Donaldson Day Care - Renovation to children and staff restrooms, new doorways and hardware, new accessible playground and parking lot re-stripping. GOB funds will be used for "Construction and Final Construction Milestones" only.	Construction	NSR	RB 3/22/11 - The PM has requested that the RPQ be put on hold until further notice, pending a meeting with City of Miami officials over architectural issues. HV 3/11/11 - The RPQ is ready. Bid opening is scheduled for 4/21/11; work is estimated to start on 6/23/11. PC 2/22/11 - Meeting with YMCA's users held in order to discuss the sequencing and special conditions of the work. The building is	30,000
Americans with Disabilities Coordination	2	139.1 - #72606-Z00084 - New Direction - modification to 10 bungalow buildings, ramps, restrooms, hardware, life safety improvements and parking lots. GOB funds will be used for "Construction and Final Construction Milestones" only.	Construction	CS	RB 5/5/11 - RB 5/5/11 – All permit issues have been resolved, contractor has begun removing the two administrated trailers; after which, the contractor will resurface the parking lots, which will result in the completion of this project. FP 1/11/11 - Proposed milestones for FY 2011-12 have been uploaded. RB 4/12/10 - Punch list items still pending completion. RB 1/13/10 - Punch list items sti	913,104

					Americans with Disabilities Coordination Totals: Project Count: 2	943,104
Community Action Agency	2	300 - #70302-Z00045 - Regional Head Start Center at Arcola Lakes	Construction	CS	RB 5/5/11 – Project started, contractor commenced site work on 4/29/11, kick-off meeting/LEED/CX coordination meeting is scheduled for 5/4/11. LG 4/8/11 - GSA met with CAA (Julie Edwards) in order to determine if CAA would be able to incur the additional cost of $457,000 to achieve substantial completion by July 2, 2012. It was determined that CAA would not be able to afford the additional cost	2,578,457
Department of Corrections and Rehabilitation	11	194 - #70316-#70316/GSA Z00017 - Construct a New Detention Center - Master Plan (Phase 1)/Design Development (Phase 2)/Construction Administration (Phase 3)	Construction	PBA	RB 5/5/11 – The project has been submitted for funding consideration and is currently on hold for presentation and review by the incoming mayor. FP 1/14/11 - Proposed milestones for FY 2011-12 have been updated based on the latest plan as of December 2010. Project currently on hold until further notice. FP 9/23/10 - Final version of amendment is under review by the GSA Director. FP 9/13/10 -	1,284,537
Department of Corrections and Rehabilitation	5	195 - #70311-Z00018 - Pre-Trial Detention Center (PTDC) 40 Year Certification and Renovation	Construction	NSR	RB 5/5/11 – URS has submitted the drawings to the City of Miami and is addressing the Building Departments comments. The project should go out to bid this summer. FP 1/14/11 - Proposed milestones for FY 2011-2012 have been updated. HB 12/30/10 - URS submitted 90% construction documents for review by the County. The latest projection for completion of bid documents is March 2011. HB 11/19/10 -	2,152,524
					Department of Corrections and Rehabilitation Totals: Project Count: 2	3,437,061
Department of	7	298 - #72726-	Construction	CS	(FB 4-29-11) Progress on the	1,461,000

Cultural Affairs		Fairchild Tropical Garden - The Fairchild Education and Administrative Facilities, including rehabilitation and restoration projects throughout the garden			construction of the Science Village continues. The roof on the Café structure was erected; work on the electrical conduits commenced; the area of the conservatory was cleared out of debris; all floors and walls of the science building were laid-in and trusses are expected in May; there have been at a minimum three concrete pours and several more are expected. Tree and	
Department of Cultural Affairs	5	334 - #70434-Cuban Museum- Acquisition and adaptive reuse of property to develop museum gallery and support spaces.	Construction	PBA	(FB 4-29-11) The bid opening occurred September 27, 2010 for the construction phase of the project and the apparent low bidder was TGSV for approx. $2.916 million the next lowest bid was only separated by less than $20K dollars. During early November 2010 Ofelia Tabares-Fernandez retired as President of the Cuban Museum. Raphael Robayna subsequently became President. Under his stewardship the	4,085,000
					Department of Cultural Affairs Totals: Project Count: 2	5,546,000
Department of Human Services	3	215 - #70201-GSA WO# Z00020 - Neighborhood Service Center Demolition and Reconstruction-Wynwood	Construction	PBA	RB 5/5/11 – Consultant finalizing 100% CD's, should be completed by June 2011. Agency has schedule construction for 2017. FP 1/18/11 - Proposed milestones for FY 2011-12 have been updated according to the latest data available. FP 9/16/10 - Consultant is currently working on 100% Construction Documents submittal. RB 8/30/10 - GSA still reviewing 50% Construction Documents. RB 6/15/10 - Const	1,295,014
General Services Administration	3	142.1 - #71137-Z00058 & Z00075 Baywalk Bike Path	Construction	CS	RB 5/5/11 – Project has pending issues which will eventually result in discovering responsible parties for sea wall infraction. Sea wall contractor submitted new	1,000,000

					proposal for resolving sea wall issues; consequently, we are pending said resolution. FP 11/5/10 - PM met with City of Miami to discuss current issues with the seawall, and to review PBSJ's report on the damage. FP 10/15/10 - Meeting	
General Services Administration	5	174 - #70169-#70169/GSA Z00023 (Design Criteria) & Z00062 (Design-Build) - Downtown Government Center Buildings Fire Alarm System	Construction	CS	RB 5/5/11 – Fire alarm portion complete, tested and accepted. Smoke evacuation testing pending acceptance of testing criteria by City of Miami Fire and Mechanical Departments. Fire alarm fully functional and under contract for third party monitoring. FP 11/5/10 - 50% Central Support Facility fire alarm drawings under review by FUMD. FP 10/28/10 - 50% Central Support Facility fire alarm drawings	1,932,349
General Services Administration	3	231 - #70306-Z00051 - Construct Additional Parking and Provide Facility Improvements at the Caleb Center	Construction	NSR	RB 5/5/11 – Parking garage/Pedestrian Bridge/Caleb Center Atrium – consultant is in the process of resubmitting plans to Dade County Building Department. RTA is estimated to start in July and construction by January 2012. FP 1/11/11 - Proposed milestones for FY 2011-12 have been uploaded. FP 11/4/10 - PSA amendment approved by the full Board. FP 10/14/10 - PSA Amendment approved by HPSIC and f	660,564
General Services Administration	3	255 - #70543-Z000110 - Historic Hampton House Design Plans & Construction Estimate	Construction	PBA	05-05-11 SL - Project was transferred on 3/29/11 to GSA for management of construction phase. Plans are in dry-run review at Miami-Dade Buidling Department. 11-04-10 - HHH Restoration Plans were returned to Gurri-Matute PA with comments for revisions. 11-04-10 - Resolution to supplement HHH Restoration with an additional $1.8M was adopted by the BCC. 10-13-10 - Resolution to supplement HHH Res	1,677,958

					General Services Administration Totals: Project Count: 4	5,270,871
Library Department	4	263 - #70309-#70309 - (GSA Z00086) Design and Reconstruct the Northeast Branch Library	Construction	NSR	RB 5/5/11 – Project currently in the bidding stage, due date 6/22 FP 4/5/11 - Proposed milestones were revised according to latest project schedule. Construction RTA is currently under review by OSBM. FP 3/15/11 - RC worksheet received from SBD today. CSBE goal is 26%; CWP is not applicable. Construction RTA will be finalized today prior to submission to OSBM for funding approval. FP 2/10/11	19,344
Library Department	13	289 - #70376-#70376/GSA Z00070 Facility Renovation and Rehabilitation of the Miami Lakes Branch Library	Construction	NSR	RB 5/5/11 – Construction documents 100% - agency put project on Hold RB 4/12/10 - Construction documents 85% complete, change order was approved. RB 1/12/10 - Construction documents 85% complete, and pending a change order approval. RB 12/4/09 - Project placed on hold. RB 10/20/09 - Same statue, pending agency approval on change order two before proceeding. RB 8/04/09 - Same statue, pending a	326,028
					Library Department Totals: Project Count: 2	345,372
Miami Museum of Science and Planetarium	3	297 - #70430-New Miami Museum of Science & Planetarium Facility	Construction	PBA	(FB 4-29-11) Design development is progressing and is currently at 50% completion, with progress in key areas of roofing and cladding. It is anticipated that the full construction documents phase will begin in early 2012; however the museum expects to break out a few early packages of construction documents (i.e. a foundations and parking package) prior to that date in order to begin breaking gr	14,675,000
Miami-Dade Fire	7	173.1 - #70483-	Construction	PBA	05/05/11 SL - Same status; project on	93,543

Rescue Department		Crandon Park Fire Rescue			hold. 03/01/10 JF - Project Status has not changed. A site for this project has not been secured yet. 10/14/09 JF - Project status has not changed. A site for this project has not been secured yet. Pending legal issues since February 2008 have prevented an agreement on the much needed site for this project. 01/13/09 - Project status remains the same. Desi	
Miami-Dade Police Department	SA	203 - #70397-#70397/GSA Z00009 - Unincorporated Municipal Service Area, Emergency Generators For District Stations	Construction	CS	RB 5/5/11 – Construction in progress, work is 80% complete. MA 4/25/11 - W70274 still under construction. FP 9/17/10 - Monitoring wells are being installed. FP 9/14/10 - Notice of Award issued to the selected contractor, Statewide Electrical, Inc. FP 9/1/10 - Notice of Intent to Award issued. FP 8/25/10 - Bis opening held. FP 8/13/10 - Pre-Bid meeting held at jobsite. FP 8/9/10 - RPQ issue	890,000
Miami-Dade Police Department	SA	205 - #72280-Card Access System - Unincorporated Municipal Service Area - Homeland Security - Building Enhancements	Construction	CS	MA 4/18/11 - Started procurement of pending systems at HQ. MA 11/08/10 - Project pending the installation at Crime Scene. HQ MA 10/16/09 - Project is approximately 95% complete for installation of HQ Complex security card access system. Project should be 100% complete within next 30 to 45 days, including any punch list type items. Partial payment is in process and final payment will be release o	187,640
Miami-Dade Police Department	12	205 - #72287-Homeland Security-Building Enhancements-MDPD Headquarters - 92nd Ave Entrance -	Construction	PBA	MA 05/05/11 - MDPD was informed that it will not be able to install a permanent guard house blocking 92nd Ave and is planning to re-allocate the balance from this site to another site within this project. MA 10/16/09 - Total expenses for the	227,021

		Improvements (guard booth, power & generator, gates & controls, road widening)			92nd Ave have been charged by PW. The guard house still planned for the near future. MA 9-9-09 - Charges by PW were still pending - Reconciling with PW to	
Miami-Dade Police Department	12	205 - #75279-MDPD District Facilities Security Improvements - Electrical and Barricade Gates	Construction	CS	MA 4/18/11 - Will start procurement of pending security gates. MA 10/16/09 - Security Gates were installed at Intergovernmental Bureau North. All invoices for the gates have been paid. SL 1/8/09 - re-allocated $10,000 to site 72287-FY08-09, in order to have enough funding for the completion of road widening project.	63,851
					Miami-Dade Police Department Totals: Project Count: 4	1,368,512
Miami-Dade Water and Sewer Department	5	17.12 - #76567-Construction and installation of Marlins Stadium Water and Sewer Public Infrastructure.	Construction	CS	5/5/2011 - This site is WASD's portion of the payment to Public Infrastructure Work for the Marlins Stadium managed by Hunt/Moss. WASD is being invoiced for two payments of $1,571,746 each. The first payment was made on 09/23/10. Waiting to be invoiced for remaining amount.	1,572,000
Miami-Dade Water and Sewer Department	8	17.12 - #76628-Design, permitting & installation of approximately 3,200 LF of 8" water main (Dieldrin contamination) area between SW 99 CT, SW 99 PL, SW 132 ST and SW136 ST. (Caribbean Estates/The Falls Area)	Construction	CS	5/5/2011- Pipe work completed and in service. Restoration work in progress should be completed by June 30, 2011 and will be waiting for Public Works to finalize billing before site can be closed.	250,000
Miami-Dade Water and Sewer	12	17.13 - #72239-JPA (No. 251185-1-56-01)	Construction	NSR	1/19/2011: Based on the update by WASD's construction manager, this	1,141,228

Department		with FDOT to Relocate 36 Inch DIP FM and 16 inch DIP WM at 79th Ave.			project has not commenced. Please refer to the update in the CIIS' Construction Contract. 3/31/2010: Based on the update by WASD's construction manager, this project has not commenced. Please refer to the update in the CIIS' Construction Contract. 10/26/2009: this JPA project is manage by Construction Contract Management Divisio	
Miami-Dade Water and Sewer Department	12	17.13 - #72240-JPA (No. 251185-2-56-01) with FDOT to Relocate/Replace 8	Construction	CS	1/19/2011: Project 90% completed 3/31/2010: Based on the update by WASD's construction manager, this project is 90% complete. Please refer to their update in the CIIS' Construction Contract. 10/26/2009: this JPA project is manage by Construction Contract Management Division. Please contact M. Pichardo for further information. 8/4/09: Sent email to consultant requesting to obtain status of proj	1,470,093
Miami-Dade Water and Sewer Department	8	17.17 - #70229-Eco Dev Perrine DIST8 /Cutler Ridge Water and Sewer Improvements (NORTH BASIN, Basin A).Total Area: 8.07 Acres (2,094,046 SF).Commercial Properties: 33 Parcels. Residential Properties: 0 Parcels	Construction	PBA	5/9/11 SL - Bid Due Date June 7, 2011 3/28/11 - scheduled for 3/30/11 RC meeting and anticipate advertising project second week of April. 1/19/2011: Waiting for final drawing from Design Consultant final submittal. 10/27/2010: Waiting for a resolution requesting the FDOT to convey, as surplus, a portion of their Right-of-Way located in the Southwest corner of US1 Nothbound (State Road 5) and SW	148,435
Miami-Dade Water and Sewer Department	9	17.17 - #71165-Eco Dev DIST9 Perrine/ Cutler Ridge Improvements (NORTH BASIN, Basin A). Total Area:	Construction	PBA	5/9/11 SL - Bid Due Date June 7, 2011 3/28/11 - scheduled for 3/30/11 RC meeting and anticipate advertising project second week of April. 1/19/2011: Waiting for final drawing from Design Consultant final submittal. 10/27/2010:	148,435

		8.07 Acres (2,094,046 SF).Commercial Properties: 33 Parcels. Residential Properties: 0 Parcels			Waiting for a resolution requesting the FDOT to convey, as surplus, a portion of their Right-of-Way located in the Southwest corner of US1 Nothbound (State Road 5) and SW	
Miami-Dade Water and Sewer Department	8	17.17 - #71792-Eco Dev Perrine DIST8 /Cutler Ridge Water and Sewer Improvements (SOUTH BASIN, BASIN C). Total Area: 60.38 Acres (2,630,076 SF). Commercial Properties: 59 Parcels. Residential Properties: 21 Parcels	Construction	NSR	1/19/2011: Working on the Survey,Geotechnical Report and 30% Submittal. 10/27/2010: Task Authorization approved, working on the Survey,Geotechnical Report and 30% Submittal. 9/21/2010: Task Authorization approved, working on the Survey and Geotechnical Report. 7/13/2010: Waiting for Task Authorization approval 6/24/10: Removed non-GOB milestone for $4,000 as OCI removed the non-GOB funding.	7,936
Miami-Dade Water and Sewer Department	9	17.17 - #71800-Eco Dev DIST9 Perrine/ Cutler Ridge Improvements (SOUTH BASIN, Basin C). Total Area: 60.38 Acres (2,630,076 SF). Commercial Properties: 59 Parcels. Residential Properties: 21 Parcels	Construction	NSR	1/19/2011: Working on the Survey,Geotechnical Report and 30% Submittal. 10/27/2010: Task Authorization approved, working on the Survey,Geotechnical Report and 30% Submittal. 9/21/2010: Task Authorization approved, working on the Survey and Geotechnical Report. 7/13/2010: Waiting for Task Authorization approval 4/09/10:Waiting for Task Authorization approval 3/10/10: Preparing Task Authoriza	7,936
Miami-Dade Water and Sewer Department	2	17.18 - #70267-WASD Enhancements-Eco Dev NW 37 Avenue Industrial Development Area - Phase 1	Construction	PBA	1/19/2011:Project design completed inclusive of plans, specifications and final Engineer's estimate. Project placed on hold due to lack of funding. 10/27/2010: Project design completed inclusive of plans, specifications and final Engineer's estimate. Project placed on hold due to lack of funding. 9/21/2010: Project design completed inclusive of plans,	643,793

					specifications and final Engineer's estimat	
Miami-Dade Water and Sewer Department	6	17.21 - #71170-Replacement of existing 1-inch, 1.25-inch, 1.5-inch, 2-inch and 2.5-inch water mains with new 8-inch water main and relocation of service connections.	Construction	PBA	1/19/2011: Submitted marked up specifications to Dc for final corrections. DC was instructed to hold on the 100% submittal due to lack of funding. 10/27/2010:Submitted marked up specifications to Dc for final corrections. DC was instructed to hold on the 100% submittal due to lack of funding. 9/21/2010:Submitted marked up specifications to Dc for final corrections. DC was instructed to hold on t	120,000
Miami-Dade Water and Sewer Department	6	17.21 - #71172-ID UWMR-73, Atlas L16. (Needs Assessment Project)-Construct 8-inch WM to close loops, improve flow, pressure & provide fire protection	Construction	PBA	1/19/2011: Project place on hold due to lack of funding. 10/27/2010: Project place on hold due to lack of funding. 9/21/2010: Project place on hold due to lack of funding. 7/13/2010:According to the GOB 6-Year Plan, there is no sufficient funding for this project. Project is placed on hold. 4/9/10: According to the GOB 6-Year Plan, there is no sufficient funding for this project. Project is pl	66,503
Miami-Dade Water and Sewer Department	7	17.21 - #71175-ID UWMR-97, Atlas J17. (Needs Assessment Project)-Replacement of undersized 1.5-inch to 4-inch water mains and the installation of new 8-inch water mains to improve pressure and fire hydrants to provide fire protection to the surrounding area.	Construction	PBA	1/19/2011: No change of the status. Project is pending for funding allocation 9/27/2010: No change of the status. Project is pending for funding allocation 9/21/2010: No change of the status. Project is pending for funding allocation 7/13/2010: No change of the status. Project is pending for funding allocation 3/24/2010: No change of the status. Project is pending for funding allocation 2/22/	222,521
Miami-Dade Water and Sewer Department	1	17.21 - #71180-Replacement of existing 2-inch water	Construction	PBA	1/19/2011:Project on hold. Waiting for GOB funding to cover construction costs. 10/27/2010: Project on hold. Waiting for	54,094

		main with new 8-inch water main and relocation of service connections, along NE 13th Ct. and NE 13th Pl. from NE 199th St. to North Drive and a connection at NE 199th St. and North Drive			GOB funding to cover construction costs. 9/13/2010: Project on hold. Waiting for GOB funding to cover construction costs. 7/13/2010: Project on hold. Waiting for GOB funding to cover construction costs. 04/09/10: Waiting for money from GOB to go to procurement. 10/26/09: De	
Miami-Dade Water and Sewer Department	1	17.21 - #71181-Replacement of existing 2-inch water main with new 8-inch water main and relocation of service connections.	Construction	PBA	1/19/2011:Project on hold. Waiting for GOB funding to cover construction costs. 10/27/2010: Project on hold. Waiting for GOB funding to cover construction costs. 9/21/2010: Project on hold. Waiting for GOB funding to cover construction costs. 7/13/2010: Project on hold. Waiting for GOB funding to cover construction costs. 04/09/10: Waiting for money from GOB to go to procurement. 03/16/10: Wa	84,296
Miami-Dade Water and Sewer Department Totals: Project Count: 14						5,937,270
Municipality-Coral Gables	6	88 - #72235-Coral Gables - Biltmore Tennis Center	Construction	CS	(FB 4-1-11) TCO has been obtained. (FB 9/1/09) Plan approved by Building Department and bids went out 9/17/09. (FB 7-15-09) Plans have been approved for permit by the Building Department and the presentation meeting with neighbors has taken place to show them the proposed improvements. Bid documents are being prepared. (FB 5/20/09) Plans are in B&Z for dry-run permit and comments from Build	120,250
Municipality-Coral Gables	7	200 - #70645-Coral Gables - Police Station	Construction	PBA	(FB 5-3-11) Construction is scheduled to begin when all funding is in place. (FB 9-1-10) The first phase of the project, the bollards, is complete. The design for the second phase, ground floor entrance	43,750

					lobby is complete and construction will start soon. (HC 1-12-09) Plans by Ferguson Glasgow Schuster Soto, Inc. are 90% complete. (HC 7-11-08) Overall Project design continues. A meeting was he	
				Municipality-Coral Gables Totals: Project Count: 2		164,000
Municipality-El Portal	3	55 - #70536-El Portal - Land Acquisition - New Park or the Preservation and Enhancement of Existing Parks	Construction	PBA	(FB 5-3-11) City has not identified new project. (FB 9-2-10) Balance of GOB funds will be used for future municipal park improvements. (FB 4-28-10) In September 2008 the City completed the installation of playground equipment at the tot lot and improvements to the children's play area included installation of 4,752 sf of concrete and rubber matting. The City also installed two benches, a pic	150,586
Municipality-Golden Beach	4	148 - #70589-Golden Beach - Bikepath	Construction	CS	(FB 5-3-11) Project has been completed, working on final reimbursement to close out project. (FB 9-1-10) Construction continues and project is scheduled to be completed by 12/2010. (FB 8-25-07) Project is in planning phase. City is trying to identify additional funds to complete project	160,000
Municipality-Hialeah	12	79 - #70603-Hialeah - Renovations to Bucky Dent Park	Construction	CS	(FB 4-28-11) Construction continues. (FB 9-1-10) Plans to demuck and install new drainage system on the second field and renovations to the concession and press box are under way. (FB 9/28/09) Renovations to the north parking lot are underway, lighting structures have been erected. One of the softball fields has been demucked and had its drainage	688

					system renovated. (FB 7-15-09) Drawings are	
Municipality-Hialeah	13	80 - #70604-Hialeah - Renovations to Goodlet Park	Construction	CS	(FB 4-28-11) Construction continues. (FB 9-1-10) Resurfacing of 11 tennis courts, walkways and bleacher areas are 95% complete. Tennis court bathrooms and office building has been renovated and is 50% complete. New green playground has been installed. New hardwood stage floor at theatre has been completed and interior of theatre has been completed. (FB 9/28/09) The City has finalized the	688
Municipality-Hialeah	13	153 - #70799-Hialeah - Infrastructure Upgrades D13	Construction	CS	(FB 4-28-11) Construction continues with sidewalk restoration and curbing. (FB 9-1-10) Construction continues along Palm Avenue, from 41 to 45 Street. (FB 2-6-08) Construction has started. (FB 2-1-07) The City is working to update the projected milestones and expenditures for this project.	4,450,000
Municipality-Hialeah	12	153 - #71315-Hialeah - Infrastructure Upgrades D12	Construction	CS	(FB 4-28-11) Infrastructure improvements continue within District 12 (FB 9-1-10) Infrastructure improvements continue within District 12. (HC 2-13-09) Stripping installation. (HC 1-20-09) Construction continues on base installation, sidewalks, asphalt and lighting. (FB 2-6-08) Construction has started. (FB 2-1-07) The City is working to update the projected milestones and expenditures for th	2,248,000
Municipality-Hialeah	13	302 - #70418-Hialeah - Reconstruct Milander Auditorium	Construction	CS	(FB 4-28-11) Construction has started. (FB 9-1-10) At City Council Meeting of 8/11/10 the bid for the Milander Auditorium (shell) was awarded to Florida Lemark Corporation. (FB 9/28/09) Design phase of project continues for new building. The structural piles are in place for the parking garage. Bids for	19,048

					completion of garage are pending. (FB 7-15-09) Work is being performed by the parking	
					Municipality-Hialeah Totals: Project Count: 5	6,718,424
Municipality-Homestead	9	89 - #70530-Homestead - Mayor Roscoe Warren Municipal Park (aka Humpty Dumpty Park)	Construction	CS	(FB 4-4-11) Construction continues with installation of water and sewer lines, pavilions, trees, shrubs, and perimeter fence. (FB 8-31-10) Playground is complete. Scheduled and phasing of project continues and final cost proposal is complete and was approved at Council meeting on 2/9/10. Final contract has been signed with contractor and work is scheduled to commence 7/12/10. (FB 9/30/09) I	1,005,000
Municipality-Medley	12	17.3 - #71186-MUNI Medley Water & Sewer Improvements	Construction	CS	(FB 5-3-11) Construction and construction inspection services continue for pavement, drainage, and water/sewer improvements along NW 109 Street from South River Drive to the right-of-way of NW 97 Avenue. (FB 1-21-11) Interlocal executed 1/13/11. (FB 9-24-10) The City is working with the Office of Capital Improvements to finalize the interlocal agreement for the project. The Water & Sewer Impro	600,000
Municipality-Miami	3	256 - #70545-Miami - Dorsey Memorial Library	Construction	NSR	(FB 5-3-11) Design for project is complete. (FB 9-1-10) City is still pending receipt of Payment and Performance Bond before authorizing construction to begin. (FB 9/29/09) The City is still pending receipt of Payment and Performance Bond before authorizing construction to begin. (FB 7-9-09) We have had significant issues getting the	1,306

					Contractor to comply with the insurance requirements per	
Municipality-Miami Beach	4	87 - #70612-Miami Beach - Scott Rakow Youth Center	Construction	CS	(FB 5-3-11) Construction is near completion. (FB 9-1-10) Construction of project is 80% complete. (FB 9/30/09) Design is complete. This is a CM @ Risk contract which been negotiated and approved by MB Commission. (FB 3/18/09) Design has now reached 99% complete and it is approved by the Design Review Board. CM is commencing value engineering process. This is a CM @ Risk contract. Projec	1,000,000
Municipality-Miami Springs	6	271 - #70539-Miami Springs-Curtiss Mansion s a two-story example of the Pueblo-Mission Revival architectural style utilized by the Curtiss-Bright Company in the 1920s. The two-story structure's 14,733 square feet (first floor is 9,782 square feet and the second floor is 3,950 square feet) are roughly center-sited on the triangular-shaped 3.35-acre tract with some original landscaping and tropical vegetation. T	Construction	CS	(FB 4-28-11) Interior and exterior renovations continue. (FB 9-24-10) Outside shell of building is complete. The City will require other funding sources to complete the interior of the building. (SL 7-20-10) $1M allocated within Project #293-76634 per R-707-10. (FB 7-14-10) Transfer $1.0M from project #293 per R-707-10. (FB 9/4/09) Construction continues on schedule. (FB 7-1-09) Carivon	1,000,000
Municipality-North	2	70 - #70522-North	Construction	CS	(FB 4-28-11) Costruction of infrastucture	515,310

Miami		Miami - Construct Recreational Community Center at Claude Pepper Park			is near completion. (FB 10-29-10) Construction contract was awarded. (FB 9-22-10) Construction documents are completed for new infrastructure designs for water and sewer and bids are being solicited. Modifications to building plan have been completed and approved by City staff. Permitting is still ongoing. Balance on line 1 will be billed upon comp	
Municipality-North Miami Beach	2	69 - #70520-North Miami Beach - Uleta Recreation Center Expansion	Construction	PBA	(FB 10-29-10) Project is ready to start construction. (FB 10/13/09) Project remains on hold. (FB 7-15-09) The design and the demolition of the old Fire Station was completed. The construction of the new Multi-purpose building is on hold until the Federal grants are received. (FB 5-19-09) Project remains on hold due to funding issues. (FB 3/18/09) The design of the phase I of the expansion w	255,948
Municipality-Opa-Locka	1	53 - #70555-Opa-locka - Acquisition of Land, Design, and Construction of Community Swimming Pool and Gymnasium at Shebondy Park.	Construction	CS	(FB 5-3-11) Construction of the Community Center has begun. (FB 7-9-09) OCI staff met with representatives of the City to discuss the status of the project. The design is 90% complete and the City has acquired all the funding needed for construction to start. The City will present a new project schedule within the next two weeks. (FB 3/18/09) Municipality did not provide update prior to dead	2,330
Municipality-South Miami	7	17.8 - #73177-South Miami - Water Distribution System Extension	Construction	CS	(FB 5-3-11) Construction continues on water system. (FB 9-24-10) Construction is 50% complete. (HC 7-23-08) Contractor requested an inspection for	223,263

					substantial completion which was performed on May 23, 2008 by the Engineer of Record. The engineer of record certified the work to be substantially complete by issuing a punch-list for minor work items to be completed. The Department of Health has	
Municipality-Sweetwater	12	64 - #71006-Sweetwater - Improvements to Youth Center Building	Construction	CS	(FB 5-3-11) Construction is 80% complete. (FB 9-24-10) Construction is 50% complete. (FB 7/15/10) Renovation work continues. Funding FY 07-08.	500,000
Municipality-Sweetwater	12	151 - #71003-Sweetwater - Sidewalk Repairs	Construction	CS	(FB 5-3-11) Pending close out of project. (FB 9-1-10) Project is 95% complete, over 3,565 sq. ft. of sidewalks replaced/repaired between March and May 2010. (FB 10/1/09) Project is 90% complete. (FB 5-20-09) The project is approximately 68% completed. The implementing department (Sweetwater Maintenance Department) has a list of priority sidewalks on which they will expand the remaining fund	357,000
					Municipality-Sweetwater Totals: Project Count: 2	857,000
Non-Departmental	3	318 - #70526-Martin Luther King - Business Center	Construction	PBA	(FB 5-3-11) The project is on hold pending completion of design documents. (FB 9-1-10) Design phase of project has not been completed. The existing building has not been demolished. (HC 1-16-09) Project continues, we have completed several pre-construction meetings. Within the next couple of months we will complete design. The demolition is scheduled to begin soon. Preliminary meetings have b	1,026,146

Not-For-Profit Fund	3	223 - #73238-Bakehouse Art Complex, Inc. - Renovation and Improvement to Bakehouse Complex	Construction	CS	(FB 4-29-11) The Bakehouse Art Complex has completed a majority of the work related to the GOB project. With the completion of the roofing and the air conditioning repair and the continuing bathroom renovation work they experienced cost overruns which caused them to revise the scope of their remaining projects. With the balance of the funding they will be scaling back on the construction of the	475,600
Not-For-Profit Fund	8	223 - #73239-Bay Point Schools, Inc. - Vocational Trade School Construction	Construction	CS	(FB 5-3-11) All major construction completed. Fencing revisions from Building Department are required for final inspections. (FB 5-6-10) Electrical trim out and branch circuitry is underway and panels are being completed within the next couple of weeks. Electrical step-down transformer has been installed along with the main disconnect. Interior has received one coat of paint and drop ceiling	1,000,000
Not-For-Profit Fund	3	223 - #73292-Center for Haitian Studies, Inc. - Renovation and Improvements to Center for Haitian Studies	Construction	CS	(FB 5-3-11) Construction is 90% complete. (FB 8-30-09) Construction continues and is 60% complete. (HC 12-10-08) Permit issuance pending MDWASA - All permits are paid for. (FB 8-20-08) Plans have been submitted to County for review and permitting.	330,000
Not-For-Profit Fund	3	223 - #73299-Community AIDS Resource, Inc - Care Resource Dental Clinic	Construction	CS	(FB 5-3-11) Project is complete, pending final CO to close out. (FB 11-8-10) Currently the clinic is open three days for direct client care and one day for client intakes and emergency appointments. The clinic is now utilizing all four dental chairs allowing for the increase in patients. (FB 9-7-10) Construction is complete 90%. (FB 5-4-10) Since beginning service to clients on December	106,425

					3, 2	
Not-For-Profit Fund	2	223 - #73440-South Florida Urban Ministries, Inc (SFLUM)- Renovation of Building for New SFLUM Community Center	Construction	CS	(FB 5-3-11) Insulation has been installed, electric rough in completed, A/C rough in, plumbing rough in. Plumbing sewer line has been relocated. The Interior framing and furring strips are in progress. Plans for the new elevator for building are in progress. (FB 11-8-10) Permit processing: The County Building Department has approved the permit application for this project. The Department of	421,988
Not-For-Profit Fund	5	223 - #74989-American Red Cross of Greater Miami & The Keys-Renovations to Chapter Headquarters of American Red Cross	Construction	CS	(FB 5-3-11) Construction continues on the roof of the facility. (FB 7/15/10) Construction started.	208,695
Not-For-Profit Fund	3	223 - #75302-Bay Oaks Home for the Aging, Inc. - Addition of Activities/Senior Day Care Center	Construction	CS	(FB 5-3-11) Interior construction is near completion and work continues on exterior renovations. (FB 7/15/10) Construction started.	495,000
					Not-For-Profit Fund Totals: Project Count: 7	3,037,708
Park and Recreation Department	1	18 - #70744-Ives Estates District Park-Maintenance Building Facility	Construction	PBA	5/2/2011 (AAmaro) - The project remains On Hold pending resolution of funding issue. 2/10/2011 (AAmaro) - The project remains On Hold pending resolution of funding issue. 12/10/2010 (AAmaro) - The project remains On Hold pending resolution of funding issue. 8/10/2010 (AAmaro) - The project remains On Hold pending resolution of funding issue. 6/07/2010 (AAmaro) - The Pollution Control Section o	338,389

Park and Recreation Department	4	20 - #70134-Haulover Park- New Life Guard Building, Parking, walkways, and Landscaping. In combination with Site 173.2-70484 (Haulover Beach Fire Rescue).	Construction	CS	4/26/2011 (AAmaro) - First floor columns are complete to 10 feet high, T.B. and 2nd. floor forming in progress , Second floor Shoring in process. Rebaseline justification is being prepared 3/8/2011 (AAmaro) - First floor slab concrete was placed on 3-7-2011, 8" Water line relocation is scheduled for 3-9 and 3-10. block is scheduled for next week. CPRs from Winmar are pending for the items request	593,038
Park and Recreation Department	4	20 - #75131-Haulover Park-Water Main Upgrade - South	Construction	PBA	4/20/2011 (AAmaro) - The project was on hold due to the lack of funding for construction. New schedule is being prepared. 2/10/2011 (AAmaro) - The project is placed on hold due to the lack of funding for construction. 9/01/2010 (AAmaro) - The project is placed on hold due to the lack of funding for construction. 7/01/2010 (AAmaro) - The project is placed on hold due to the lack of funding for c	96,718
Park and Recreation Department	4	20 - #75404-Haulover Park-Water Main Upgrade - North	Construction	PBA	4/20/2011 (AAmaro) - The project is placed on hold due to the lack of funding for construction. New schedule is being prepared. 1/20/2011 (AAmaro) - The project is placed on hold due to the lack of funding for construction. 9/01/2010 (AAmaro) - The project is placed on hold due to the lack of funding for construction. 7/01/2010 (AAmaro) - The project is placed on hold due to the lack of funding	45,582
Park and Recreation Department	4	21 - #70135-Greynolds Park-Phase 1 Area-wide park improvements that include building construction and	Construction	PBA	4/20/2011 (AAmaro) - New schedule is being prepared. 3/10/2011 (AAmaro) - GOB funding approved. Project under review. 12/09/2010 (AAmaro) - No change in status 10/09/2010 (AAmaro) - No change in status 8/09/2010 (AAmaro)	36,506

		restoration;pedestrian circulation;natural areas restoration and landscaping.			- No change in status 6/09/2010 (AAmaro) - No change in status 4/10/2010 (AAmaro) - No change in status 3/10/2010 (AAmaro) - No change in status 2/10/2010 (AAmaro) - No ch	
Park and Recreation Department	7	25 - #70136-Crandon Park -Beach-side Restroom Renovation	Construction	PBA	4/20/2011 (AAmaro) - New schedule is under review and will be submitted to OCI. The project was on hold due to funding constraints. 3/10/2011 (AAmaro) - GOB funding approved. Plans are under review. 1/15/2011 (AAmaro) - Plans are under review. 11/15/2010 (AAmaro) - Plans were submitted to Operations for review on November 15, 2010. 10/05/2010 (AAmaro) - no funding available to review submitted	311,237
Park and Recreation Department	7	25 - #73379-Crandon Park- Demolish Animal Cages in Crandon Gardens	Construction	CS	4/20/2011 (AAmaro) - Demolish Animal Cages in Crandon Petting Zoo: Final close out documents received from the contractor on 4/18. Partial Demolition and Renovation of Bldgs. 5, 6, 7, 8, 9, 11 and 12 is in progress 3/7/2011 (AAmaro) - Work in the Children,s Zoo is on-going with removal of asphalt walkways. Contractor is scheduled to start demo in in Crandon Gardens 3/9/11. 2/11/2011 (AAmaro) - O	275,000
Park and Recreation Department	7	25 - #73451-Crandon Park- Charter Boat Seawall Repair & Wood Piling	Construction	PBA	5/3/2011 (AAmaro) - Matheson Review Committee meeting is scheduled for May 4, 2011 for the review and approval of the canopy change from canvas to metal roof. 3/8/2011 (AAmaro) - The next meeting for the Crandon Park Amendment Committee is for March 29, 2011 2/8/2011 (AAmaro) - On hold pending resolution of funding. MDPR Planning will submit to BCC for GF approval (Governmental Facility approval	594,638

Park and Recreation Department	8	28 - #73303-Charles Deering Estate - Deering Point Restrooms and Shelters	Construction	PBA	4/25/2011 (AAmaro) - GOB funding approved. Permit status is under review. New schedule is under review and will be submitted to OCI. Permit Renewal is pending payment. 3/10/2011 (AAmaro) - GOB funding approved. Permit status is under review. 1/20/2011 (AAmaro) - Bidding is pending completion of permitting issues funding availability. 11/09/2010 (AAmaro) - Bidding is pending completion of permit	520,747
Park and Recreation Department	10	38 - #70765-PHASE II Tropical Park - Equestrian Complex improvements inlcude, horse barn expansion and renovations, covered/uncovered horse rings, walkways, utiltites, office renovations, building construction, expand & re-work existing parking & entrance areas, landscaping & FFE package.	Construction	PBA	4/27/2011 (AAmaro) - Routing Class II revisions. PM received updated cost estimate from Consultant and is preparing bid documents. A new schedule will be submitted to OCI. 3/9/2011 (AAmaro) - Expediters are working on obtaining final approval for the dry run process 1/15/2011 (AAmaro) - project on hold pending resolution of funding 12/07/2010 (AAmaro) - Consultant submitted the Class II permit	953,970
Park and Recreation Department	11	42 - #70152-Boystown (Camp Matecumbe)-Phase I (Planning and Platting)	PreDesign	PBA	4/25/2011 (AAmaro) - Development is on-hold until General Plan is approved 3/09/2011 (AAmaro) - Development is on-hold until General Plan is approved 1/15/2011 (AAmaro) - Development is on-hold until General Plan is approved 11/05/2010 (AAmaro) - Development is on-hold until General Plan is approved 9/05/2010 (AAmaro) - Development is on-hold until General Plan is approved 7/05/2010 (AAmaro)	206,537

Park and Recreation Department	11	42 - #75402-Boystown (Camp Matecumbe)-Force Main Installation	Construction	PBA	5/02/2011 (AAmaro) - Design on hold pending resolution of funding 3/10/2011 (AAmaro) - Design on hold pending resolution of funding 1/20/2011 (AAmaro) - Design on hold pending resolution of funding 11/01/2010 (AAmaro) - Design on hold pending resolution of funding 8/01/2010 (AAmaro) - Design on hold pending resolution of funding 7/01/2010 (AAmaro) - Design on hold pending resolution of fundin	17,000
Park and Recreation Department	11	43 - #70153-Tree Islands Park-New Park Development Including: Environmental Mitigation, Restroom Building, lighted Walkways, lighted Vehicle Circulation and Parking lot, Fitness stations, Playground, Landscaping and Picnic Shelters.	Construction	PBA	4/26/2011 (AAmaro) - Consultant is still working on Permit sets. Rebaseline Justification is under review and will be submitted to OCI. 3/8/2011 (AAmaro) - PB form was reviewed and approved, Permitting Phase to commence 2/8/2011 (AAmaro) - 100% CD Plans are currently being reviewed by PM 1/27/2011 (AAmaro) - 100% CD Plans are under review by PM. Construction estimate for 100% CD was submitted o	567,254
Park and Recreation Department	13	45 - #70155-Amelia Earhart Park-Phase 2 - Aquatic Center and related amenties to include an aquatic center building, restrooms, picnic beach area,relocate mountian biking course, farm village lighting, walkways, parking lot, roadways, signage, landscaping, swimming pool, splash water	Construction	OI	4/28/2011 (AAmaro) - GOB funding approved. A new schedule is under review and will be submitted to OCI 3/8/2011 (AAmaro) - GOB funding approved. Boards for the wakeboarding industry day and Cost estimate for the mountain bike are being prepared by URS. 2/5/2011 (AAmaro) - Project is on hold due to funding. The baseline shows an unreal construction duration. 1/20/2011 (AAmaro) - No status change	827,592

		playground with slides.				
Park and Recreation Department	8	51 - #70362-South Dade Greenway complete development in District 8 - Black Creek A - I	Construction	PBA	4/29/2011 (AAmaro) - Comments were received from SFWMD in regards to the flashing beacons, Consultant addressed these comments and sent the revised plans to SFWMD for the June 9th Agenda. 3/8/2011 (AAmaro) - Project will be bid as one package for phases I & II. Phase III will be an alternate bid. PM is working on the bid package to be submitted to Construction Contracts section. 2/9/2011 (AAmar	877,261
Park and Recreation Department	9	51 - #73452-South Dade Greenway in CD 9/ Biscayne Trail C & D	Construction	PBA	4/28/2011 (AAmaro) - GOB funding approved. A new schedule is under review and will be submitted to OCI 1/15/2011 (AAmaro) - The project has been placed on hold until further notice. The Department has reached the GOB soft cost cap for the South Dade and North Dade Greenways project (GOB 51). Waiver of the cap may be sought through the CAC and BCC. 11/21/2010 (AAmaro) - No change 09/21/2010 (AA	161,675
Park and Recreation Department	8	145 - #70409-Bike Path Improvements along SFWMD Canals - Black Creek Trail, Segment A	Construction	PBA	4/29/2011 (AAmaro) - Comments were received from SFWMD in regards to the flashing beacons, Consultant addressed these comments and sent the revised plans to SFWMD for the June 9th Agenda 3/8/2011 (AAmaro) - Project will be bid as one package for phases I & II. Phase III will be an alternate bid. PM is working on the bid package to be submitted to Construction Contracts. 1/19/2011 (AAmaro) - Cons	49,326
Park and Recreation Department	4	173.2 - #70484-Haulover Beach Fire Rescue. In combination with Site	Construction	PBA	4/26/2011 (AAmaro) - First floor columns are complete to 10 feet high, T.B. and 2nd. floor forming in progress , Second floor Shoring in process. Rebaseline	949,490

		20-70134 (Haulover Park- New Life Guard Building).			justification is being prepared 2/8/2011 (AAmaro) - Construction trailer has been energized, Exfiltration trenches are under way, G.B. field modifications are complete, concrete is planned for this week. MDFR has requested a few changes 11	
Park and Recreation Department	10	286 - #70443-Westchester Arts Center Construction	Construction	PBA	5/02/2011 (AAmaro) - GOB funding approved. Rebaseline justification is being prepared 3/8/2011 (AAmaro) - On hold. Resolution R-1133-10 was adopted at 11-16-2010 BCC (Legistar #101438), allocating $1 million for the project from the next GOB bond sale. 7/21/2010 (SLopez) - As per BCC Resolution R-589-10, added $4M from GOB Project 292-70374 Miami-Dade County Auditorium. 6/03/2010 (AAmaro) - On	88,281
Park and Recreation Department Totals: Project Count: 19						7,510,241
Park and Recreation/UMSA	2	92 - #70158-Arcola Lakes Park-Local park improvements includes new construction of 1 story senior center building (maximum size of 14,000sf); outdoor theraputic type aquatic pool and assocaited deck space (maximum size of 3,500sf); vehicular and pedestrian circulation; parking, and landscaping.	Construction	PBA	4/25/2010 (AAmaro) - GOB funding approved. New schedule is under review and will be submitted to OCI. 3/8/2010 (AAmaro) - GOB funding approved 1/20/2011 (AAmaro) - On-Hold. The construction bid process is expected to be initiated when the next GOB bond is issued. 12/20/2010 (AAmaro) - On-Hold. The construction bid process is expected to be initiated when the next GOB bond is issued. 11/10/2010	518,195
Park and Recreation/UMSA	8	104 - #75496-Continental Park-Street side	Construction	PBA	4/25/2010 (AAmaro) - GOB funding approved. New schedule is under review and will be submitted to OCI. 3/10/2011	59,567

		beautification & additional parking			(AAmaro) - Project back on active status. 12/20/2010 (AAmaro) - The project is on hold pending decision on addressing PWD comments, which will increase the project cost. 10/18/2010 (AAmaro) - no change 9/14/2010 (AAmaro) - The project is on hold pending decision on addressing PWD co	
Park and Recreation/UMSA	8	104 - #75498-Continental Park-Dice House Lighting (security)	Construction	PBA	4/25/2010 (AAmaro) - GOB funding approved. New schedule is under review and will be submitted to OCI. 11/01/2010 (AAmaro) - The project is on hold due to insufficient GOB funding 9/01/2010 (AAmaro) - The project is on hold due to insufficient GOB funding 7/01/2010 (AAmaro) - The project is on hold due to insufficient GOB funding 6/10/2010 (AAmaro) - The project is on hold due to insufficie	136,173
Park and Recreation/UMSA	11	117 - #70130-Lago Mar Park-restroom building, parking, shelter construction	Construction	OI	4/10/2011 (AAmaro) - Project remains on hold for bidding because of operational cost. 3/10/2011 (AAmaro) - Project remains on hold for bidding because of operational cost. 12/01/2010 (AAmaro) - Project remains on hold for bidding because of operational cost. 9/01/2010 (AAmaro) - Project remains on hold for bidding because of operational cost. 7/01/2010 (AAmaro) - Project remains on hold for bi	114,338
					Park and Recreation/UMSA Totals: Project Count: 4	828,273
Public Health Trust	3	208 - #75560-WW-4 CCU-B Expansion (P-00879)	Construction	CS	5/5/2011 SL - Construction is 85% complete. Completion expected by Aug/Sept 2011.	1,640,589
Public Health Trust	3	208 - #75566-C-4 Cath Lab #5 (P-00904)	Construction	NSR	5/5/2011 SL - Design is 50% complete; project construction is expected to be completed by Jan. 2012.	443,145

Public Health Trust	3	208 - #75567-ET-10 Ortho Suite & ERA (P-00928)	Construction	CS	5/5/2011 SL - Construction is 60% complete; phase 3 will need re-scoping; entire project expected to be completed in FY11-12. Phase 1 - 8/1/2008 to 11/1/2009 $127,000 Phase 2 - 11/1/2008 to 3/16/2010 $1,579,000.	784,809
Public Health Trust	3	208 - #75569-Pneumatic Tube Expansion (P-00867)	Construction	NSR	5/5/2011 SL - Design is 98% complete; will need additional non-GOB funds; expect to complete project in FY11-12.	1,184,688
					Public Health Trust Totals: Project Count: 4	4,053,231
Public Works Dept - Americans w/ Disabilities	3	139.2 - #73140-ADA Bus Stop Compliance Projects D3 - NE 2 Av Between NE 1 St to NE 20 St	Construction	PBA	(FH 5/2/11) Pending construction contract. RBCM Completed portions (NE 2 Av from NE 5 St TO NE 17 St, and to N Miami Av) which significantly reduced the overall cost of the site. A journal entry in the amount of $82,448.20 was made to reflect the work done. (5/20/09) New contract expected by October 2009. (1/25/09) WO cancelled due to permitting issues with city of Miami; work must be done at nigh	220,684
Public Works Dept - Americans w/ Disabilities	10	139.2 - #73155-ADA Bus Stop Compliance Projects D10 - SW 56 St between Palmetto Expwy & SW 132 Av	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. 7/31/10 Pending Survey. This site was further delayed because it is categorized as a low priority per MDT. Currently under contractor selection process. Site created 1/8/08.	683
Public Works Dept - Americans w/ Disabilities	13	139.2 - #73159-ADA Bus Stop Compliance Projects D13 - NW 67 Av Between Miami Lakeway N & Miami Gardens Dr	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. Future Site. Pending Survey.	683
Public Works Dept - Americans w/ Disabilities	11	139.2 - #73415-ADA Compliance Projects - SW 104 St between	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. Future Site. Pending Survey.	683

		SW 147 Av & SW 167 Av (CD 11)				
Public Works Dept - Americans w/ Disabilities	11	139.2 - #73416-ADA Compliance Projects at Coral Way between SW 127-142 Avenue (CD 11)	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. Future Site. Pending Survey.	683
Public Works Dept - Americans w/ Disabilities	8	139.2 - #73421-ADA Compliance Projects - SW 168 St from SW 87 Av to US-1 (CD8)	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. Future Site. Pending Survey.	683
Public Works Dept - Americans w/ Disabilities	8	139.2 - #73422-ADA Compliance Projects - SW 87 Av from SW 168 St to Caribbean Blvd (CD 8)	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. Future Site. Pending Survey.	683
Public Works Dept - Americans w/ Disabilities	8	139.2 - #73424-ADA Compliance Projects - SW 87 Av from SW 193 Ter to SW 212 St (CD 8)	Construction	PBA	(FH 5/4/11) Site has been defered until additional funds are identified. Future Site. Pending Survey.	683
Public Works Dept - Americans w/ Disabilities	3	139.2 - #75350-ADA Compliance Projects - NW 17 Av Between NW 13 St & NW 62 St	Construction	CS	(FH 4/29/11) 40% Copmlete; Pending new contract to complete. (FH 9/24/10)2 WOs are complete, and one is under Construction; Pending more WOs.(FH 3/22/10) WO 6 of 20090020 is processing. (FH 2/17/2010) WOs 7 & 8 of 20090021 are processing. More WOs are expected, See Construction Milestone Comments for more detail.	330,000
Public Works Dept - Americans w/ Disabilities	5	139.2 - #75355-ADA Compliance Projects - NW 22 Av Between NW 20 St to NW 62 St	Construction	CS	(FH 4/29/11) Substantially complete. (FH 11/23/10) Second WO Approved. (FH 10/19/10) First WO was revised becuase during construction it was determined that quantities for new sidewalk were not included and were subsequently added. (FH 8/30/10) first WO Substantially Complete, pending more WOs; See Construction Milestone for more detail.	177,859

					(FH 4/9/10) First WO Approved; see construction Milestone Co	
Public Works Dept - Americans w/ Disabilities	3	139.2 - #75358-ADA Compliance Projects - N 20 St Between NE 2 Av to NW 27 Av	Construction	CS	(FH 4/29/11) Pending new contract to complete. (FH 10/26/10) 20090241 WO 5 was revised (Lowered) because of conflicts with utilities (Streetlights). Original WO: $100,052.70. (FH 8/31/10) Site is 50% Complete; Pending more WOs. (FH 4/9/10) Second WO Approved. (FH 3/15/10) First WO Approved. See construction milestone comments for more detail.	234,000
Public Works Dept - Americans w/ Disabilities	3	139.2 - #75663-ADA Compliance Projects - Miami Ave. & N. 29 St. - N 5 St	Construction	PBA	(FH 5/4/11) Site limits were adusted from S15 Rd instead of N 5 St. The portion of S15 Rd to N 5 St has been defered until additional funds are identified. (FH 4/29/11) Pending new contract to complete. 20090241 WO 10 Approved 3/7/11. Pending other WOs. 20090241 WO 10 Approved 12/10/2010. WO Approved 11/29/2010. WO approved 9/24/09. This site will be completed using multiple WOs; See construction	174,000
Public Works Dept - Americans w/ Disabilities	8	139.2 - #75668-ADA Compliance Projects - W. 2 Ave. & NW 20 St. - SW 13 St. (Coral Way)	Construction	CS	(FH 4/29/11) Pending new contract to complete. (FH 5/25/10) Removal of trees was done through the Sidewalks WO; The WO for the replacement trees is $550. (FH 10/19/10) $740 was approved to revmove and replace trees that were in conflict with ADA standards. PN 20090021 WO 4 Approved. This site will be build using various WOs; see constuction milestone for more detail. 20090021 WO 4; NW 5 St to NW 1	220,000
Public Works Dept - Americans w/ Disabilities	3	139.2 - #75670-ADA Compliance Projects - N. 62 St. & Biscayne Blvd. (NE 500 Blk.) – NW 33 Av (CD 2 & 3)	Construction	NSR	(FH 4/29/11) Pending new contract to complete. Pending Survey.	25,000

Public Works Dept - Americans w/ Disabilities	8	139.2 - #76892-ADA Compliance Projects - SW 112 Ave from SW 104 St to SW 112 St	Construction	PBA	(FH 3/9/11) To be done using Contract 20100525.	56,000
Public Works Dept - Americans w/ Disabilities Totals: Project Count: 15						1,442,324
Public Works Dept - Bikeways	10	319 - #70620-Bikeways in District 10- SW 48 St between 87-117 Avenue	Construction	PBA	(FH 4/29/11) Pending new contract to complete; Cash flow revision approved. Will be done in conjuction with other funding sources. (11/1/10) Funding was defered to FY 17-18. (3/19/10) Funding was defered to FY 15-16. (7/16/09) This site may need to go to the board for significant modification of the description. Undergoing LAP Agreements with FDOT. Contractor selection is behind schedule because a	403,738
Public Works Dept - Bridges	7	130.1 - #75014-Rickenbacker West Fishing Pier Demolition	Construction	CS	(FH 4/29/11) Demolition Substantially Complete. (FH 7/19/10) Under Construction. (FH 4/15/10) Under Bid Evaluation, then award recommendation. Contract advertized as an MCC (20100402). (FH 8/16/09) Design Complete. Under design using PN 20080193 and IC: PW300422CSWY. Resolution R-725-08 passed on 07/01/08 Significant Modification to reduce allocation of GOB Project #134 Old Cutler Road Bridge over	186,426
Public Works Dept - Bridges	8	132 - #75622-Structurally upgrade Sonovoid bridge decks as required. Description revised by BCC Reso # 194-08 on 3/4/08. Former Description: Structurally upgrade	Construction	PBA	(FH 2/7/11) Funding available in FY 11-12, along with funding from site 70394. (FH 4/5/10) Construction Funding has been defered to FY 15-16 due to GOB conding capacity. As a result, contract 20090216 was stopped. The contract award is on hold, pending approval of GOB 6-year plan. SW 296 Street Sonovoid Bridge over C-103 (874105)	5,000

		approximately 95 Sonovoid bridge decks. SW 296 Street Sonovoid Bridge over C-103 (874105) Canal; Just east of SW 162 Av.			Canal; Just east of SW 162 Av. New Name: Sonovoid Bridge Improvement	
Public Works Dept - Bridges	8	133 - #70394-SW 296 Street Sonovoid Bridge over C-103 (874105) Canal; Just east of SW 162 Av. *	Construction	PBA	(FH 2/7/11) Funding available in FY 11-12, along with funding from site 75622. (FH 4/5/10) Construction Funding has been defered to FY 16-17 due to GOB conding capacity. As a result, contract 20090216 was stopped. The contract award is on hold, pending approval of GOB 6-year plan. (6/5/09 FH) site is being created under GOB project 132 (Sonovoid Bridge repairs) to supplement funding for this bridg	62,102
Public Works Dept - Bridges	5	138 - #70337-Tamiami Swing Bridge *	Construction	NSR	(FH 4/29/11) Design is about 50% Complete. (9/7/10) WO 6 processing for additional survey. (FH 4/30/10) Processing the first 5 WOs for design, See design milestone comments for more detail. (FH 4/27/10) Processing the NTP for the PSA (20080236). (3/19/10) Funding for construction was defered to FY 15-16; Design is still funded. (FH 9/18/09) Award Recommendation processing; Contract 20080136 in the	1,000,732
					Public Works Dept - Bridges Totals: Project Count: 4	1,254,260
Public Works Dept - Drainage	11	1 - #70094-(SW 157 Avenue Canal)	Construction	PBA	(4/25/11) Funding has been delayed until 2012. (3/1/2011) Project sent to bidding. (FH 8/14/09) Project is on hold due to litigations with neighbors.(HC 10/3/08) $1,186,231 cash flow revision from FY09-10 to FY08-09 is subject to BCC approval on Nov.08. Start of construction delayed due to legal injunction filed by	217,718

					neighbors. Design Complete.	
Public Works Dept - Drainage	13	1 - #70203-Palm Springs North Phase 5 Drainage Improvement Project	Construction	PBA	(FH 4/5/10) Construction Funding has been defered to FY 15-16 due to GOB bonding capacity. (FH 7/17/09) Original contract was canceled due to contractor goal deficit; bidding under a new contract 20070701. (FH 1/8/09) Bids were canceled (PN 20060438). (HC 10/3/08) $373,350 cash flow revision from FY09-10 to FY08-09 is subject to BCC approval on Nov.08. To be rebid. On hold. Bid Canceled. Goal Def	109,949
Public Works Dept - Drainage	6	1 - #70300-SW 2nd Street Telemetry	Construction	PBA	(FH 5/2/11) Pending construction contract. (SM 11/20/10) PJ#20080177 WO#1 for $167,626 for design of sites: 70286,70289, 70292, 79294,79295,70298,70299,70300. (FH 5/20/09) Under Design (100%); is being designed alongside 7 other GOB Telemetry sites. (HC 10/3/08) $23,750 cash flow revision from FY09-10 to FY08-09 is subject to BCC approval on Nov.08. Under Design, part of Acceleration Package. Da	15,153
Public Works Dept - Drainage	6	1 - #75475-Local Drainage Improvements - SW 76 Ave from SW 10 St to SW 8 St	Construction	PBA	(FH 5/2/11) Pending construction contract. (LH 9/22/09) Design Complete. (LH 10/28/09) bidding process on hold due to funds availability. (LH 3/1/10) Deferred due to bonding capacity. (LH 4/1/11) GOB funds are available, project re-sent to contract on 3/31/11 On Bidding Process.	1,331
Public Works Dept - Drainage	2	1 - #75484-Local Drainage Improvements - NW 106 St from NW 11 Ave to NW 10 Ave	Construction	PBA	(FH 5/2/11) Pending construction contract. Under Design. (LH 10/28/09) Design 100% complete. Bidding process on hold due to funds availability.	46,805
Public Works Dept - Drainage	3	1 - #75485-Local Drainage	Construction	PBA	(FH 5/2/11) Pending construction contract. (FH 8/9/10) Currently bidding	453,987

		Improvements - NW 46 St from N. Miami Ave to NW 2 Av			under 20100521. (LH 3/1/10) Design 100% Complete. Deferred due to bonding capacity. Project on hold due to funding availability.	
Public Works Dept - Drainage	11	1 - #75486-Local Drainage Improvements - San Sebastian - SW 42 St to SW 47 St & SW 132 Ave to SW 133 Ave	Construction	PBA	(LH 4/26/11) On bidding Process. (LH 10/28/09) Bidding Process on hold due to funding availability. (LH 5/28/09) Sent to contracts for bidding process. Design Complete. Has QNIP & SWU Funding; See site 75484 in QNIP, and .76307 in SWU	3,640
Public Works Dept - Drainage	11	1 - #75487-Local Drainage Improvements - Westwind Lakes Phase I - SW 65 Ter to SW 72 St from SW 151 Ct to SW 147 Ave	Construction	PBA	(FH 5/2/11) Funding deffered to FY 11-12. (LH 10/28/09)On Bidding Process, on hold due to funding availability.(LH 8/11/09)On Bidding Process. Design Complete.	15,000
Public Works Dept - Drainage	3	1 - #75488-Local Drainage Improvements - North Bayshore, Drainage Improvements for 1200 NE 91 St	Construction	PBA	(FH 5/2/11) Pending construction contract; funding deffered to FY 11-12. (FH 8/19/09) WO for design approved for $29,945.00 under PN 20090163 WO 1. A/E Seleletion Complete. (LH 3/1/10) Design 100% Complete. Deferred due to bonding capacity.	82,628
Public Works Dept - Drainage	4	1 - #75491-Local Drainage Improvements - Biscayne Shores Pump Station Well Repair - N BAYSHORE DR and NE 109TH ST	Construction	PBA	(FH 10/1/10) Funding slated for FY 11-12. (FH 12/11/09) Design will be funded by SWU (PW349200) though an MOU WO With GSA (Z00103- GOB) due to GOB funding availablitity. Design on hold due to funds availability, A&E Selection process complete. (LH 10/1/10) This project does not require design plans, but as part of the design phase a Contractor Hydrologic Associates was hired to brush and video the	1,615
Public Works Dept - Drainage	8	1 - #75601-Local Drainage Improvements (CD 8)	Construction	PBA	(FH 5/2/11) Pending construction contract; funding deffered to FY 11-12. (LH 4/26/11) Under Design 100%	36,000

		- 9941 SW 101 ST; 12950 SW 116 ST			Complete. Bidding process on hold due to funding availability.	
Public Works Dept - Drainage	7	1 - #75603-Local Drainage Improvements (CD 7) South Bayshore Drive from Kirk St to Rockerman Road; SW 17 Ave between Opechee Dr & Tigertail Ave.	Construction	PBA	(FH 5/2/11) Pending construction contract. (FH 12/30/09) WO approved for $3,326.90 for GeoTech Services. (LH 3/1/10) Defered due to bonding capacity. (LH 4/20/11) Under Design 95% Complete, pending JPA with City of Miami for sidewalk work.	67,835
					Public Works Dept - Drainage Totals: Project Count: 12	1,051,661
Public Works Dept - UMSA	10	166 - #71854-UMSA-Infrastructure Improvements-Sidewalk Priority 4-SW 40 Street to SW 48 Street from SW 87th to 82 Avenue / SW 82 Av between SW 48 St & SW 56 St.	Construction	PBA	(FH 5/2/11) Pending construction contract; funding deffered to FY 11-12. Site has been deferered due to GOB Bonding capacity. (FH 7/13/09) Procuring contract (20090183). (2/13/09) Construction scheduled for January 2010 if funds are available. 2/5/08 FH-This site is now priority # 4 for District 10. Portions SW 82 Av between SW 48 St & SW 56 St. was added to this site. Currently, PWD is working on	3,000
Zoo Miami	9	47 - #70431-Zoo Miami - Florida Exhibit.	Construction	PBA	4/20/2011 (AAmaro) - Project is in DD phase. Plans review in progress and will not proceed to CD development phase until review is completed. Project delayed due to funding constraints. 3/8/2011 (AAmaro) - Proceeding into Construction Document (CD) development. 1/27/2011 (AAmaro) - Project still on Hold 9/21/2010 (AAmaro) - Fire flow test results have been submitted. 8/10/2010 (AAmaro) - Staff	2,154,877
					Count: 123	$76,908,830

STATUS OF DELAYED PROJECTS	# OF SITES	SERIES 2005A / 2008B REVENUE
TOTAL SITES/ REVENUE IN THE GOB DATABASE	269	$222,955,269 *
PERCENTAGE OF TOTAL DELAYED SITES WITH NO SCHEDULE RECOVERY	4.8% **	3.1%
NO SCHEDULE RECOVERY	13	$7,000,431
CONSTRUCTION HAS STARTED	43	$31,999,500
PENDING BASELINE ADJUSTMENT	65	$36,966,969
OPERATIONAL IMPACT	2	$941,930
TOTAL DELAYED SITES	123	$76,908,830

Note: There are currently no projects with potential schedule recovery action

* Does not include Finance Cost / Unallocated Premium Funds / Bond Administration Cost / Municipality, Funds and NFP Sites that have funding in Series 2005A & 2008B, but no agreements.

** This percentage is calculated based on the total number of "Delayed Sites":	123
minus sites noted as "Construction Has Started":	- 43
minus sites noted as "Pending Baseline Adjustment":	- 65
minus sites noted as "Operational Impact":	- 2
Total number of truly delayed sites with "No Schedule Recovery":	**13**

CS: Construction Started
NSR: No Schedule Recovery
PBA: Pending Baseline Adjustment
OI: Operational Impact

MASTER RECONCILIATION

TYPE	SITE CTR	FY2005	FY2008	FY2005 + FY2008
TOTAL SERIES A + SERIES C REVENUE	985	266,085,882	348,865,796	614,951,678
FINANCE SERIES A + SERIES C REVENUE	8	0	4,477,672	4,477,672
OCI SERIES A + SERIES C REVENUE	2	2,425,033	0	2,425,033
INACTIVE SITES	522	184,192,087	166,535,903	350,727,990
NO ACTIVE Milestone Status	180	18,095,919	8,843,036	26,938,955
NO AGREEMENTS	4	7,144,900	281,859	7,426,759
RUNNING TOTALS	269	54,227,943	168,727,326	222,955,269

Exit

Criteria for adjusting GOB project milestone planned (baseline) dates

1. Obvious errors such as:

    a. Typographical errors (transposed numbers on milestone dates etc.)
    b. Missing milestones (typical case: missing Architect/Engineer Selection milestone in a design project)
    c. Out-of-sequence milestones (typical case: Construction starting before Contractor Selection)
    d. Unrealistic scheduling and milestone duration (typical cases: allowing too little time for design, long lag time between contractor selection and start of construction, exaggerated construction duration)
    e. Baseline schedule does not coincide with available funding

2. Unforeseen conditions:

    a. Hurricane, acts-of-nature, environmental conditions or concealed damage in a facility requiring any of the following: stoppage of work, change in project scope and cost, or closing of facility due to unsafe conditions
    b. Changes in construction industry costs, requiring change of project scope or identification of additional funding
    c. Re-bidding of construction projects either because of exceedingly high bids, problems with the bids (unbalanced bids etc.), or for lack of response by bidders

3. Unavailability of critical resources:

    a. Staffing shortages
    b. Construction material shortages (asphalt, concrete, roofing materials)
    c. Construction labor shortages

4. For convenience:

    a. If the County determines that it is in the County's best interest to change a project's scheduled milestones, scope or funding, or to terminate a project