ITEM VI

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

July 27, 2011
8:30 A.M.

Conference Room 21-B

Committee members: Harry Hoffman, Ron Butler, Jay Hess, Katy Sorenson, Wendell James

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

I. Welcome and Introductions	
Discussion:	The Chairman, Mr. Harry Hoffman, convened the meeting at 8:30 A.M. by welcoming all in attendance and asking for self introductions.
II. Breakdown Summary	
	The Chairman asked Ms. Finol to walk the committee through the breakdown summary report. Ms. Finol stated that the total number of delayed sites was 98. From this 98 are subtracted out sites where construction has started (36), the sites with pending baseline adjustments (49), and sites with operational impacts (0). This translates to a total number of 13 delayed sites with no schedule recovery. Therefore, of the 251 active sites, there are 13 that are truly delayed (with no chance of schedule recovery). Ms. Finol also explained that the report presently captures projects funded by Series 2005 and 2008. Programmers are working on expanding the report to also capture projects funded by the newly issued Series 2011A. Mr. James inquired as to what the alternatives were for finding out why projects are being delayed. Ms. Finol stated that some of the projects are delayed due to no fault of the department for issues such as funding etc. Mr. Hoffman recalled that, in the past, bringing stakeholders with delayed projects before the full CAC has worked. Dr. Hess asked for staff's recommendation regarding which stakeholders should be invited to attend the next CAC meeting. Ms. Finol suggested that Fire Rescue be invited to discuss their lifeguard station in Crandon Park. Mr. Hoffman asked if there was anyone else staff would recommend. Mr. James suggested a plan A and Plan B to establish a cutoff point for when stakeholders do not respond even after appearing before the Committee. Mr. Hoffman responded that he believes that the former chair would from time to time; send a letter to the Manager informing him of departments with delayed projects.
III. Review of 180 Day Report	
Discussion:	The Chairman decided to review the report by page. He asked Ms. Finol to present the report. The following projects were reviewed 139.1 Carol G. Donaldson Day Care, 194 New Krome Detention Center, and 195 Pre-Trial Detention Center. The Committee asked that GSA be invited to appear at the next CAC meeting. They continued with Project Nos. 298 - Fairchild Tropical Garden and 334 - Cuban Museum. The committee asked that this stakeholder (Cultural Affairs) appear at the next CAC meeting. Project Nos. 231 - Construct Additional Parking and Facility Improvements at Caleb Center, 249 Affordable Housing – Gran Via, 255 - Historic Hampton House, 263 - Design & Reconstruct the Northeast Branch Library and 173.1 Crandon Park Fire Rescue were reviewed. The committee requested that these stakeholders (GSA and Fire-Rescue) appear at the next CAC meeting. Project 17.13 Water & Sewer 36 inch drain, 17.17 Water & Sewer Improvements. A discussion ensued between Mr. James and Ms. Sorenson regarding the importance of making water & sewer a priority due to the age of the infrastructure. Ms. Finol explained that there is an emergency pool of contractors setup in the Miscellaneous Construction Contracts Program (MCC) for water and sewer emergencies. Also, Water and Sewer Department (WASD) is working with Department of Procurement Management (DPM) to have a contract in place for pipe inspections. Regarding Project 55 - Village of El Portal, the Village needs to identify what they will do with the balance of the funds they have left over. Mr. Barriga will reach out to the Village to remind them of the additional funds they have available. Project Nos. 318 - Martin Luther King Business Center, 223 - Bay Point Schools, 223 - American Red Cross of Greater Miami & the Keys and 208 - Public Health Trust were also discussed. Mr. Hoffman asked what would happen if Jackson South is sold. Ms. Finol responded that she believes that once the project is 100% completed, the

	County will own it and if it is sold, the County will receive revenues for it. Ms. Sorenson stated that, as a general comment, she believed that drainage projects, along with Water & Sewer projects, should be a priority. She asked about the date of the next CAC meeting in relation to the dates of the budget hearings. Ms. Sorenson asked about polling the committee members to see if they can change the next CAC meeting dates to before September to allow time for a draft letter to be sent to commissioners regarding the proposed debt service millage rate. The stakeholders for the next CAC meeting will be Fire, Cuban Museum and GSA on the Pre-trial detention center.
IV. Multiple Delayed Projects Report	
Discussion:	Ms. Finol went over the Multiple Delayed Projects Report. She explained how to read the report with the justification codes listed in detail on page three. Mr. James asked for clarification on the approval date reflected in the report. Ms. Finol explained that these stakeholders requested to change their schedule and the approval date is when the new schedule was approved. Mr. Hoffman stated that there was an article in the Herald regarding the Marine Stadium having an issue with the City of Miami and the group wanting to restore the stadium. Ms. Finol stated that last year former Commissioner Gimenez had allocated $3 million funding from the Historic Preservation Fund for the Marine Stadium and OCI will provide information on the BCC-approved item. Mr. James stated that Ms. Finol and Ms. Alic-Batson had attended his crime watch meeting, that it was very successful and that more of these meetings needed to take place in the 13 districts. Ms. Sorenson stated that she will read the article in the Miami Herald on the Marine Stadium and draft a letter to the editor. Staff will send the requested information to Ms. Sorenson. Mr. Hoffman stated he had a concern regarding projects being put on hold due to the proposed reduction in the debt service millage. Ms. Finol stated that a report will be provided at the next CAC meeting that will include the list of projects that are being affected by the Mayor's proposed budget. Recommendation for Stakeholders to make presentations at the next CAC meeting: 1) Fire Department for Crandon Park Fire Station 2) Cultural Affairs on the Cuban Museum with a representative from the Cuban Museum 3) GSA on the Pre-Trial Detention Center Mr. Hoffman thanked staff for all the hard work and thank the members for attending in the summer. Motion to adjourn at 9:59 am.

ACTION ITEMS
CAC 180 Day Sub-Committee Meeting 7/27/2011

Action	Timeline	Responsible Party
Presentation by Miami-Dade Fire Rescue on Crandon Park Fire Station at next CAC meeting	Next CAC Meeting	Silvia Lopez
A presentation by GSA on Pretrial Detention Center at next CAC meeting	Next CAC Meeting	Silvia Lopez
A presentation by Cultural Affairs on	Next CAC Meeting	Frank Barriga

Cuban Museum with a representative from the Cuban Museum present at next CAC meeting		
OCI staff Frank Barriga to reach out to City of El Portal to get status of their project	Next CAC Meeting	Frank Barriga
Move next CAC meeting to late August or early September	As Soon as Possible	Roslyn Alic-Batson
Provide report on projects to be impacted by lower debt service millage rate	Next CAC Meeting	Ana Finol
Send information about Miami Marine Stadium to Katy Sorenson	As Soon As Possible	Ralph Cutie

BUILDING BETTER COMMUNITIES
www.miamidade.gov/build

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

July 27, 2011 – 8:30 am

SPCC Building
21st Floor Conference Room B

	Item	Presenter
1.	Introduction	Harry Hoffman
2.	Breakdown Summary	Ana Finol
3.	Review of 180-Day Report	Ana Finol
	A. Delayed Projects/Recovery Action Report	
4.	Multiple Delayed Projects Report	Ana Finol
5.	Discussion on featured stakeholder(s) for September 21, 2011 CAC Meeting	Harry Hoffman

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

OFFICE OF CAPITAL IMPROVEMENTS
GENERAL OBLIGATION BOND PROGRAM
Report 43 - Recovery Action Report
Wednesday, July 20, 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 (7/20/2011)	MUNICIPALITIES	NFP	DEPARTMENTS	ALL SITES	MUNICIPALITIES	NFP	DEPARTMENTS	*SERIES 2005A / 2008B FUNDING
TOTAL SERIES 2005A / 2008B SITES TOTAL REVENUE FOR SERIES 2005A / 2008B	33	10	208	251	$23,493,513	$37,404,903	$138,129,320	$199,027,736
PERCENTAGE OF TOTAL DELAYED SITES WITH NO SCHEDULE RECOVERY	3.0%	0.0%	5.8%	5.2%	0.0%	0.0%	5.7%	3.9%
CONSTRUCTION HAS NOT STARTED NO SCHEDULE RECOVERY	1	0	12	13	$1,306	$0	$7,821,544	$7,822,850
BREAKDOWN:								
CONSTRUCTION HAS STARTED	13	4	19	36	$10,034,731	$2,106,283	$23,813,792	$35,954,806
DELAYED SCHEDULE PENDING BASELINE ADJUSTMENT	2	1	46	49	$194,336	$1,026,146	$12,709,747	$13,930,229
PROJECTS WITH OPERATIONAL IMPACT	0	0	0	0	$0	$0	$0	$0
SUB TOTAL TOTAL DELAYED SITES	16	5	77	98	$10,230,373	$3,132,429	$44,345,083	$57,707,885
TOTAL DELAYED SITES	98				$57,707,885			

* 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":	98
minus sites noted as "Construction Has Started":	-36
minus sites noted as "Pending Baseline Adjustment":	-49
minus sites noted as "Operational Impact":	0
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	988	266,085,882	348,865,795	614,951,677
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	-544	-193,068,896	-183,563,026	-376,631,922
NO ACTIVE Milestone Status	-179	-16,196,579	-8,765,976	-24,962,555
NO AGREEMENTS	-4	-7,144,900	-281,859	-7,426,759
RUNNING TOTALS	251	47,250,474	151,777,262	199,027,736

Exit

MIAMI-DADE COUNTY BUILDING BETTER COMMUNITIES www.miamidade.gov

OFFICE OF CAPITAL IMPROVEMENTS
GENERAL OBLIGATION BOND PROGRAM
Report 43 - Recovery Action Report
Wednesday, July 20, 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	FP 7/18/11 - Documentation solicited on 6/30/11 still pending receipt by GSA. FP 6/30/11 - Notice of Recommendation for Award was sent to the lowest bidder on this solicitation, Citiworks Construction, LLC; deadline to receive said documentation is 7/15/11. Once this documentation is received and approved by Risk Management, a Notice to proceed will be issued. FP 6/20/11 - Second round of recon	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	FP 7/18/11 - According to the CM, all construction-related work is complete, as well as all inspections. Pending items to be addressed through a change order to increase both time and scope of the project. Final payments still pending. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. RB 5/5/11 - RB 5/5/11 – All permit issues have been resolved, contractor has begun	913,104
Americans with Disabilities Coordination Totals: Project Count: 2						943,104
Community Action Agency	2	300 - #70302-Z00045 - Regional Head Start	Construction	CS	TFW 6/23/11 - The foundation excavation started, as well as the tree	2,529,926

		Center at Arcola Lakes			relocation. Temporary water line is being installed, and power connected to site trailer. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. FP 5/5/11 - Actual expenditures for FY 2009-10 have been updated. RB 5/5/11 – Project started, contractor commenced site work on 4/29/11, kick-off meeting/LEED/C	
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	FP 7/8/11 - The project is currently on hold pending review by the Mayor's Office. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. FP 5/16/11 - Actual expenditures for FY 2009-10 have been updated. 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 mi	1,284,537
Department of Corrections and Rehabilitation	5	195 - #70311-Z00018 - Pre-Trial Detention Center (PTDC) 40 Year Certification and Renovation	Construction	NSR	FP 7/18/11 - GSA has started to prepare the documentation required to submit a Request to Advertise for Construction. PB 7/10/11 - Project is currently going through the dry-run process. City of Miami has returned the construction drawings with comments that can now be addressed by the URS team. GSA is committed to go out for bids in late August 2011.	2,152,524
Department of Corrections and Rehabilitation Totals: Project Count: 2						3,437,061
Department of Cultural Affairs	7	298 - #72726-Fairchild Tropical Garden - The Fairchild Education and Administrative Facilities, including rehabilitation and restoration projects	Construction	CS	(SL 7-20-11) Progress continued during this reporting period on the Science Building, Labs, Café and Conservatory projects. Shadehouse: Work in the conservatory Shadehouse continued with the erection of concrete walls and the grading of the area. FTBG is in line	1,461,000

		throughout the garden			to install the screen structure by mid-summer. The habitat installation will take place over the next few months as will the constructio	
Department of Cultural Affairs	5	334 - #70434-Cuban Museum- Acquisition and adaptive reuse of property to develop museum gallery and support spaces.	Construction	PBA	(SL 7-20-11) The Cuban Museum's 2nd grant agreement for the balance of the 10 million dollar ($5.9 million) is pending in order to commence construction. (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 N	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	HV 7/8/11 - GSA Technical Staff is currently reviewing 100% Construction Documents submittal. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. FP 5/16/11 - Actual expenditures for FY 2009-10 have been updated. 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 fo	1,295,014
General Services Administration	3	142.1 - #71137-Z00058 & Z00075 Baywalk Bike Path	Construction	CS	DC 7/1/11 - FDEP provided update concerning the permit, indicating that the FDEP permit is closed and approved. GSA is currently preparing to issue authorization to the contractor to implement the repairs of the cracks on the sea wall. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. FP 5/16/11 - Actual expenditures for FY 2009-10 have been updated. RB 5/5/11 – Proje	1,000,000

General Services Administration	5	174 - #70169-#70169/GSA Z00023 (Design Criteria) & Z00062 (Design-Build) - Downtown Government Center Buildings Fire Alarm System	Construction	CS	JPL 7/15/11 - Smoke alarm system currently undergoing testing at the Main Library. Project completion at about 65%. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. FP 5/5/11 - Actual expenditures for FY 2009-10 have been updated. RB 5/5/11 – Fire alarm portion complete, tested and accepted. Smoke evacuation testing pending acceptance of testing criteria by City of Mi	1,932,34
General Services Administration	3	231 - #70306-Z00051 - Construct Additional Parking and Provide Facility Improvements at the Caleb Center	Construction	NSR	PC 7/18/11 - Met with architect of record and FUMD, ETSD, AOC, and COC. Architect to deliver 90% courthouse/garage drawings incorporating County comments. FPL easement is holding the plat process. Meeting with FPL to follow shortly. SL 7/11/11 - Design completed. Drawings going through dry-run permitting process. Design consultant is in the process of resubmitting drawings to Miami-Dade Buildin	660,564
General Services Administration	11	249 - #73396-Z000107 - D11-Affordable Housing - Gran Via	Construction	PBA	FP 7/18/11 - GSA started to prepare the documentation required to submit a Request to Advertise for Construction. JM 7/01/11 - Construction documents need to be updated to reflect all the proposed alternates proposed for the project. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. JM 6/15/11 - Construction Documents still in the building department for Dry-Run. Zon	500,860
General Services Administration	3	255 - #70543-Z000110 - Historic Hampton House Design Plans & Construction Estimate	Construction	PBA	FP 7/18/11 - GSA/A&E is currently defining the scope of work for construction and assessing the available budget. Once this is defined, GSA/CAS will start preparing the documentation required to submit a Request to Advertise for Construction. FP 6/20/11 - Second round of	1,677,958

					reconciling actual expenditures was conducted. 5-5-11 SL - Project was transferred on 3/29/11 to GSA for management of constr	
General Services Administration Totals: Project Count: 5						5,771,731
Library Department	4	263 - #70309-#70309 - (GSA Z00086) Design and Reconstruct the Northeast Branch Library Const- Sept.	Construction	NSR	FP 7/19/11 - The review of bids has been finalized. A memorandum requesting the CAO's opinion on the second-lowest bidder's submission, N&J Construction, was sent in order to assess responsiveness. The lowest bidder, Miami Skyline Construction Corp. has been deemed responsive and responsible by GSA/CAS. FP 6/30/11 - Construction bids received today. Miami Skyline Construction Corp. appears to	19,344
Library Department	13	289 - #70376-#70376/GSA Z00070 Facility Renovation and Rehabilitation of the Miami Lakes Branch Library	Construction	NSR	JM 7/15/11 - A full set of plans was given to the Library Department for internal revision. As soon as this internal revision is completed, a workshop will be scheduled in order to approve 100% Construction Documents and provide Director Santiago with a final presentation. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. JM 5/26/11 - Full set of plans has been under qu	326,028
Library Department Totals: Project Count: 2						345,372
Miami-Dade Fire Rescue Department	7	173.1 - #70483-Crandon Park Fire Rescue	Construction	PBA	07/19/11 SL - Same status; project on 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	93,543

					remains the same. Desi	
Miami-Dade Police Department	SA	205 - #72280-Card Access System - Unincorporated Municipal Service Area - Homeland Security - Building Enhancements	Construction	CS	MA 7/19/11 - Procurement for additional Card Access systems at HQ and New Card Access system at Kendall Station is ongoing. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. 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	187,640
Miami-Dade Police Department	12	205 - #75279-MDPD District Facilities Security Improvements - Electrical and Barricade Gates	Construction	CS	MA 7/19/11 - Planning procurement of gates. FP 6/20/11 - Second round of reconciling actual expenditures was conducted. 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 f	63,851
Miami-Dade Police Department Totals: Project Count: 2						251,491
Miami-Dade Water and Sewer Department	5	17.12 - #76567-Construction and installation of Marlins Stadium Water and Sewer Public Infrastructure.	Construction	CS	7/19/2011 - Second payment for $1,746,431.50 was revised from $1,571,746 (being processed by WASD's Account Payable Dept.) 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	12	17.13 - #72239-JPA (No. 251185-1-56-01) with FDOT to Relocate	Construction	NSR	7/17/2011:FDOT project moving forward, anticipate starting construction around September 2011. 5/6/11 FDOT	1,141,228

		36 Inch DIP FM and 16 inch DIP WM at 79th Ave.			project moving forward, anticipate starting construction around September 2011. 1/19/2011: Based on the update by WASD's construction manager, this project has not commenced. Please refer to the update in the CIIS' Construction Contract. 3/31/2010: Based on the update by WASD's constructio	
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	7/17/2011 Recommendation for award 6/16/2011. P.O. pending. 7/01/2011,Processing Documents thru Procurement. Pending N.T.P 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	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: 8.07 Acres (2,094,046 SF).Commercial Properties: 33 Parcels. Residential Properties: 0 Parcels	Construction	PBA	7/17/2011 Recommendation for award 6/16/2011. P.O. pending. 7/01/2011,Processing Documents thru Procurement. Pending N.T.P 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	148,435
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:	Construction	NSR	7/17/11 - 70% design plans received, routed for comments. 5/6/2011 Design ongoing, 70% submittal anticipated around July 2011. 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.	7,936

		21 Parcels			7/13/20	
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	7/17/11 - 70% design plans received, routed for comments. 5/6/2011 Design ongoing 70% submittal anticipated July 2011. 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: Wait	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	7/17/2011: Project design completed inclusive of plans, specifications and final Engineer's estimate. Project placed on hold due to lack of funding. 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	643,793
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	7/17/2011:Submitted marked up specifications to Dc for final corrections. DC was instructed to hold on the 100% submittal due to lack of funding. 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 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	Construction	PBA	7/17/2011:Project place on hold due to lack of funding. 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-	66,503

		protection			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	
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	7/17/2011:No change of the status. Project is pending for funding allocation 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 3/24/2	222,521
Miami-Dade Water and Sewer Department	1	17.21 - #71180-Replacement of existing 2-inch water 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	Construction	PBA	7/17/2011: Project on hold. Waiting for GOB funding to cover construction costs. 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. 9/13/2010: Project on hold. Waiting for GOB funding to cover construction costs. 7/13/2010: Project on hold. Waiting for GOB funding to cover constructio	54,094
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	7/17/2011:Project on hold. Waiting for GOB funding to cover construction costs. 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	84,296
Miami-Dade Water and Sewer Department Totals: Project Count: 12						4,217,177

Municipality-Coral Gables	6	88 - #72235-Coral Gables - Biltmore Tennis Center	Construction	CS	(FB 7-1-11) No invoices/activity within this period. (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) Plan	120,25
Municipality-Coral Gables	7	200 - #70645-Coral Gables - Police Station	Construction	PBA	(FB 7-1-11) Design for Phase 2 of project are complete. (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 lobby is complete and construction will start soon. (HC 1-12-09) Plans by Ferguson Glasgow Schuster Soto, Inc. are 90% complete. (HC 7	43,750
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 7-19-11) City has not identified new project. (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	150,586
Municipality-Hialeah	12	79 - #70603-Hialeah - Renovations to Bucky Dent Park	Construction	CS	(FB 7-1-11) Project is temporarily on hold while City completes Goodlet Park. (FB 4-28-11) Construction continues. (FB 9-1-10) Plans to demuck and install new drainage	688

					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	
Municipality-Hialeah	13	80 - #70604-Hialeah - Renovations to Goodlet Park	Construction	CS	(FB 7-1-11) Conversion of storage rooms to concession stand is complete. Work will begin to improve drainage on fields. (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	688
Municipality-Hialeah	13	153 - #70799-Hialeah - Infrastructure Upgrades D13	Construction	CS	(FB 7-1-11) Various infrastructure improvements continue. (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 7-1-11) Complete roadway reconstruction of W 76 Street from Hialeah/Hialeah Gardens Blvd to East of W 32 Avenue is currently underway. (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	2,248,000
Municipality-Hialeah	13	302 - #70418-Hialeah - Reconstruct Milander	Construction	CS	(FB 7-18-11) All the underground plumbing and electrical work is	113,254

		Auditorium			complete and inspected. The mezzanine has been poured and part of the second floor. (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	
					Municipality-Hialeah Totals: Project Count: 5	6,812,630
Municipality-Homestead	9	89 - #70530-Homestead - Mayor Roscoe Warren Municipal Park (aka Humpty Dumpty Park)	Construction	CS	(7-11-11) Installation of sanitary pump station, stormwater retention, water and sewer lines, and perimeter fence is 100% complete. Construction continues on pavilions, parking, lighting, access roads, sidewalks, electrical work, and irrigation. (FB 4-4-11) Construction continues with installation of water and sewer lines, pavilions, trees, shrubs, and perimeter fence. (FB 8-31-10) Playground	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 7-11-11) The City terminated the Project Cooperative Agreement with Turkel Foundation and will be procuring a new contractor to complete the project. The City is in the process of reactivating the design and updating	1,306

					the permit drawings. (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	
Municipality-North Miami	2	70 - #70522-North Miami - Construct Recreational Community Center at Claude Pepper Park	Construction	CS	(FB 7-19-11) The groundbreaking for project occurred on 6/28/11. (FB 4-28-11) Construction of infrastructure 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. Per	515,310
Municipality-North Miami Beach	2	69 - #70520-North Miami Beach - Uleta Recreation Center Expansion	Construction	CS	(FB 7-1-11) Construction continues on project. (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	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 7-1-11) Construction continues. (FB 5-3-11) Construction of the Community Center began May, 2010. (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) Munic	2,330

Municipality-South Miami	7	17.8 - #73177-South Miami - Water & Sewer Distribution System Extension	Construction	CS	(FB 7-1-11) Phase 2, sewer improvements will begin within the next 3 months. (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 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 p	223,263
Municipality-Sweetwater	12	64 - #71006-Sweetwater - Improvements to Youth Center Building	Construction	CS	(FB 7-1-11) Construction is 90% complete. (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
Non-Departmental	3	318 - #70526-Martin Luther King - Business Center	Construction	PBA	(FB 7-1-11) No change. (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. Pr	1,026,146
Not-For-Profit Fund	3	223 - #73238-Bakehouse Art Complex, Inc. - Renovation and Improvement to Bakehouse Complex	Construction	CS	(SL 7-20-11) Same status. (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	475,600

					their remaining projects. With the balance of the funding they will be scaling back	
Not-For-Profit Fund	8	223 - #73239-Bay Point Schools, Inc. - Vocational Trade School Construction	Construction	CS	(FB 7-19-11) Final Certificate of Completion (CO) issued 7/13/11. (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 di	1,000,000
Not-For-Profit Fund	2	223 - #73440-South Florida Urban Ministries, Inc (SFLUM)- Renovation of Building for New SFLUM Community Center	Construction	CS	(FB 7-14-11) Elevator plan revisions are being processed, interior framing complete, revised exterior doors complete, first floor electrical 50%, all A/C ducting 60% complete, revisions for fire monitoring system in process, window openings ready for inspection. (FB 5-3-11) Insulation has been installed, electric rough in completed, A/C rough in, plumbing rough in. Plumbing sewer line has been r	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 7-1-11) Construction work continues. (FB 5-3-11) Construction continues on the roof of the facility. (FB 7/15/10) Construction started.	208,695
					Not-For-Profit Fund Totals: Project Count: 4	2,106,283
Park and Recreation Department	7	26 - #75415-Matheson Hammock - Park Renovation	Construction	PBA	7/15/2011 (AAmaro) - The project remains On Hold. The project has funding schedule for FY 16-17. 1/20/2011 (AAmaro) - No change in status, Request to Advertise for Consultant Selection pending GOB funding approval. 9/05/2010 (AAmaro) - No change in status, Request to Advertise for Consultant Selection	5,397

					pending GOB funding approval. 6/05/2010 (AAmaro) - No change in status, Request to Advertise fo	
Park and Recreation Department	11	41 - #73246-Tamiami Park- Aquatic Facility Expansion	Construction	PBA	7/15/2011 (AAmaro) - The project remains On Hold, the project have funding schedule for FY 17-18. 12/06/2010 (AAmaro) - No status change: project is on hold. Request to Advertise for Consultant Selection pending GOB funding. 8/06/2010 (AAmaro) - No status change: project is on hold. Request to Advertise for Consultant Selection pending GOB funding. 6/06/2010 (AAmaro) - No status change: project	25,000
Park and Recreation Department	11	42 - #70152-Boystown (Camp Matecumbe)- Phase I (Planning and Platting)	PreDesign	PBA	7/15/2011 (AAmaro) - Development is on-hold until General Plan is approved 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)	206,537
Park and Recreation Department	11	42 - #75402-Boystown (Camp Matecumbe)- Force Main Installation	Construction	PBA	7/15/2011 (AAmaro) - Design on hold. The project has funding scheduled in series G (FY 11-12) 6/02/2011 (AAmaro) - Design on hold pending resolution of funding 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	17,000
Park and Recreation Department Totals: Project Count: 4						253,934
Park and Recreation/UMSA	1	91 - #70157-North Glades Park-Local	Construction	PBA	7/15/2011 (AAmaro) - GOB funding has been approved for FY 11-12. 6/3/2011	156,496

		park improvements including building replacement.			(AAmaro) - GOB funding has been approved for FY 11-12. 3/8/2011 (AAmaro) - GOB funding has been approved 1/27/2011 (AAmaro) - Project is "On Hold". 12/20/2010 (AAmaro) - This project has been placed "On Hold". Project may move forward with a modified scope. The revised scope is under review by upper management. 10/2010	
Park and Recreation/UMSA	9	107 - #70167-Royal Colonial Park-Local park improvements include picnic area;vehicle and pedestrian circulation;landscaping; and utilities.	Construction	PBA	7/15/2011 (AAmaro) - Baseline schedule does not coincide with available funding. Funding scheduled in FY 16-17. 6/3/2011 (AAmaro) - Baseline schedule does not coincide with available funding 05/25/2010 (AF)- The General Plan for the park has been completed and is pending the district Commissioners' concurrence to go ahead in order to proceed with the General Facility Hearing process. 12/10/2010	28,181
Park and Recreation/UMSA Totals: Project Count: 2						184,677
Public Health Trust	3	208 - #75560-WW-4 CCU-B Expansion (P-00879)	Construction	CS	7/19/2011 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	7/19/2011 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	7/18/2011 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	7/18/2011 SL - Design is 98% complete; will need additional non-GOB funds; expect to complete project in FY11-12.	1,184,688
Public Health	8	210 - #70507-	Construction	CS	SL 7/19/2011 - The new ER is	10,364,183

.rust		Renovation and Expansion of Jackson South Community Hospital			complete; the new Tower is complete; project is expected to be fully complete in October 2011. SL 6/10/09 - BCC Resolution R-723-09 adopted 6/2/09 amended Appendix A of the Series 2008B Resolution to add Project No. 208 to the list of projects eligible for funding from Series 2008B bond proceeds and the acceleration of funding for such project. The donor project is	
					Public Health Trust Totals: Project Count: 5	14,417,414
Public Works Dept - Americans w/ Disabilities	CW	139.2 - #71390-ADA Compliance Projects - Parent Site	Construction	CS	(FH 6/17/11) On May 19, 2011, Accruals totaling $180,876 were made, charging month 13 for FY 09-10. This amount was credited for FY 10-11 on May 26, 2011. This is the overall project item; individual sites/locations/corridors will be listed as separate projects under this item. Original allocation - Series "A" = $ 2 million,"B" = $1.5 million, "C"=$2 million, "D"= $2 million, "E"= $2.5 million	0
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	115,651
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	683

					created 1/8/08.	
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 SW 147 Av & SW 167 Av (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	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.	290,681
Public Works Dept - Americans	5	139.2 - #75355-ADA Compliance Projects -	Construction	CS	(FH 7/15/11) Substantially complete. (FH 11/23/10) Second WO Approved.	177,859

w/ Disabilities		NW 22 Av Between NW 20 St to NW 62 St			(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. (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.	281,735
Public Works Dept - Americans w/ Disabilities	3	139.2 - #75663-ADA Compliance Projects - Miami Ave. & N. 29 St. - N 5 St	Construction	PBA	(FH 7/19/11) Site is 15% Complete; Pending additional contract to complete. (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 approv	154,058
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	220,000

					WO 4; NW 5 St to NW 1	
Public Works Dept - Americans w/ Disabilities	2	139.2 - #76612-ADA Compliance Projects at NE 12 Ave from NE 125 to 135 ST.	Construction	CS	(FH 7/19/11) Site is Substantially Complete. (12/10/10) Final WO approved. (FH 8/31/10) Under Construction. (FH 7/1/10) WO Approved. PN 20090244 WO 7; $47,492.03 20090244 WO 7 (NE 125-127 St) 100%; FP: $13,259.53 20090244 WO 14 (NE 127-135 St); $15,707.48 Total WO/FP Approved: $28,967.01	39,000
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 7/19/11) Pending WO. (FH 3/9/11) To be done using Contract 20100525.	56,000
Public Works Dept - Americans w/ Disabilities Totals: Project Count: 16						1,339,765
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 7/19/11) Demolition Substantially Complete pending final Payment. (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 C	186,426

'ublic 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 approximately 95 Sonovoid bridge decks. SW 296 Street Sonovoid Bridge over C-103 (874105) Canal; Just east of SW 162 Av.	Constructic	BA	(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) Canal; Just east of SW 162 Av. New Name: Sonovoid Bridge Improvement	5,0(
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 7/19/11) Design is about 60% 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	(FH 7/18/11) Funding deffered even further to outer years. (4/25/11)	217,718

					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 neighbors. Design Compl	
Public Works Dept - Drainage	13	1 - #70203-Palm Springs North Phase 5 Drainage Improvement Project	Construction	PBA	(FH 5/4/11) Construction Funding has been defered to FY 11-12 due to GOB bonding capacity. 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	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. Bidding Process Complete. BOD 06/06/11. NTP	1,331

					7/11/11. Under Construction.	
Public Works Dept - Drainage	2	1 - #75484-Local Drainage Improvements - NW 106 St from NW 11 Ave to NW 10 Ave	Construction	PBA	(FH 7/18/11) Funding deffered even further to outer years. (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 Improvements - NW 46 St from N. Miami Ave to NW 2 Av	Construction	PBA	(FH 5/2/11) Pending construction contract. (FH 8/9/10) Currently bidding under 20100521. (LH 3/1/10) Design 100% Complete. Deferred due to bonding capacity. Project on hold due to funding availability. (LH 7/19/11)Sent to Contracts on 6/16/11.	453,987
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	(FH 7/18/11) GOB funding deffered even further to outer years. (FH 7/1/11) PO Processing under 20110042, using SWU and QNIP funding only. (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 7/18/11) Funding deffered even further to outer years. (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.	5,156
Public Works Dept - Drainage	3	1 - #75488-Local Drainage Improvements - North Bayshore, Drainage Improvements for 1200 NE 91 St	Construction	PBA	(FH 7/18/11) Funding deffered even further to outer years. (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 Selelction Complete. (LH 3/1/10) Design 100% Complete. Deferred due to bonding capacity.	82,628
Public Works	4	1 - #75491-Local	Construction	PBA	(FH 7/18/11) Funding deffered even	1,615

Dept - Drainage		Drainage Improvements - Biscayne Shores Pump Station Well Repair - N BAYSHORE DR and NE 109TH ST			further to outer years. (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 Contra	
Public Works Dept - Drainage	7	1 - #75512-D7-K Land Park Drainage Improvements	Construction	CS	(FH 7/19/11) Pending Construction Contract (20110053). (5/28/10) WO approved for site assesment, as well as admininistrative costs incurred by DERM; See design Milestone for more detail. Design is being done by Stormwater Design Section. Design at 60%. This project managed by Park & Rec Dept.	168,640
Public Works Dept - Drainage	8	1 - #75601-Local Drainage Improvements (CD 8) - 9941 SW 101 ST; 12950 SW 116 ST	Construction	PBA	(FH 7/18/11) Funding deffered even further to outer years. (FH 5/2/11) Pending construction contract; funding deffered to FY 11-12. (LH 4/26/11) Under Design 100% Complete. Bidding process on hold due to funding availability.	36,000
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 100% Complete, pending JPA with City of Miami for sidewalk work. Sent to Contracts on 6/21/11, On bidding Process.	67,835
Public Works Dept - Drainage Totals: Project Count: 13						1,210,457
Public Works Dept - Riverwalk	5	126 - #70787-Miami River Greenway	Construction	NSR	(FH 7/18/11) $3.8M of Series G Funding defered to FY 13-14. (FH 6/30/11) Drainage for Site 6 Complete. Sites 1 & 3 are pending FDOT to	847,419

					convey Propoerty; Board approval pending. (FH 5/18/11) Geotech Service WO approved under 20100571 WO 2 for $2,500. (FH 1/26/11) Improvements to Miami River Greenways, Site 6, Phase I Awarded 20100693. (FH 10-14-10) 98% Plans. Permits were submitted. Site 6 Phase 1	
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 7/18/11) Funding deffered even further to outer years. (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	3,000
					Count: 98	$57,707,885

STATUS OF DELAYED PROJECTS	# OF SITES	SERIES 2005A / 2008B REVENUE
TOTAL SITES/ REVENUE IN THE GOB DATABASE	251	$199,027,736 *
PERCENTAGE OF TOTAL DELAYED SITES WITH NO SCHEDULE RECOVERY	5.2% **	3.9%
NO SCHEDULE RECOVERY	13	$7,822,850
CONSTRUCTION HAS STARTED	36	$35,954,806
PENDING BASELINE ADJUSTMENT	49	$13,930,229
OPERATIONAL IMPACT	0	$0
TOTAL DELAYED SITES	98	$57,707,885

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":	98
minus sites noted as "Construction Has Started":	- 36
minus sites noted as "Pending Baseline Adjustment":	- 49
minus sites noted as "Operational Impact":	- 0
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	988	266,085,882	348,865,795	614,951,677
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	544	193,068,896	183,563,026	376,631,922
NO ACTIVE Milestone Status	179	16,196,579	8,765,976	24,962,555
NO AGREEMENTS	4	7,144,900	281,859	7,426,759
RUNNING TOTALS	251	47,250,474	151,777,262	199,027,736

Exit

Miami-Dade County Office of Capital Improvements
BBC GOB Program
List of Projects with more than One Baseline Adjustment Request

Report Update 7/20/2011

Stakeholder	Managing Dept.	Proj No	Site No	Project Description	Request Date	Approval Date	Justification	Comments/Status
GSA	GSA	174	70169	Downtown Government Center Fire Alarm	1/7/2009	3/30/2009	1b;1c;1e	Smoke alarm system currently undergoing testing at the Main Library. Project completion at about 65%.
GSA	GSA	174	70169	Downtown Government Center Fire Alarm	3/14/2007	4/3/2007	1c	
Library	GSA	250	70347	North Dade Regional	12/21/2006	1/3/2007	1e	Budget re-prioritization required the deferral of GOB funds for use in future phases of work at these branches.
Library	GSA	252	70448	North Central	"	"	1e	
Library	GSA	257	70440	Edison	"	"	1e	
Library	GSA	258	70444	Allappattah Branch Library	"	"	1e	
Library	GSA	259	70447	Lemon City	"	"	1e	
Library	GSA	260	70346	Little River	"	"	1e	
Library	GSA	261	70449	Culmer/Overtown	"	"	1e	
Library	GSA	266	70460	North Shore	"	"	1e	
Library	GSA	268	70453	Main Library	"	"	1e	
Library	GSA	275	70365	Coconut Grove	"	"	1e	
Library	GSA	276	70470	Key Biscayne	"	"	1e	
Library	GSA	278	70438	Coral Gables	"	"	1e	
Library	GSA	280	70471	Kendall	"	"	1e	
Library	GSA	281	70472	South Dade Regional	"	"	1e	
Library	GSA	282	70465	Coral Reef	"	"	1e	
Library	GSA	285	70340	West Dade Regional	"	"	1e	
Library	GSA	287	70479	Doral	"	"	1e	
Library	GSA	301	70482	Killian Library	"	"	1e	
Library	GSA	ALL	ALL	Comprehensive Baseline Adjustment Request for entire Library Program	5/22/2006	5/30/2006	1b; 1d; 1e;2a	Initial planning phase for entire Library GOB program and for Northeast Library that was closed due to hurricane damage.
Parks	Parks	117	70130	Lago Mar Park-restroom building	5/4/2011	5/11/2011	1e	Project delayed to future; project has operational impact
Parks	Parks	117	70130	Lago Mar Park-restroom building	5/20/2009	6/2/2009	4a	Project scope revised to break into phases; basketball courts to be done under new site #. Restroom buidling & parking deferred.

Miami-Dade County Office of Capital Improvements
BBC GOB Program
List of Projects with more than One Baseline Adjustment Request

Stakeholder	Managing Dept.	Proj No	Site No	Project Description	Request Date	Approval Date	Justification	Comments/Status
Parks	Parks	21	70135	Greynolds Park-Phase 1	5/24/07	5/11/11	1e	The project was on hold awaiting availability of Series 2011A bonds. Currently in fee negotiation with Design consultant.
Parks	Parks	21	70135	Greynolds Park-Phase 1	12/28/07	12/28/07	1d	Requirement to work with historic structures within the Park required extended project duration.
WASD	WASD	17.19	70274	Muni/WASD Projects (Sewer) - Hialeah Sewer Mains	11/30/2006	1/12/2007	1e	This project remains funded in future years.
WASD	WASD	17.19	70274	Muni/WASD Projects (Sewer) - Hialeah Sewer Mains	5/16/2006	6/1/2006	1e	Project schedule did not coincide with available funding.
WASD	WASD	17.11	71200	Pinecrest water & Fire protection Project	11/30/2006	1/12/2007	1e	Funds were transferred to Village of Pinecrest. Project completed 3/18/11
WASD	WASD	17.11	71200	Pinecrest water & Fire protection Project	5/16/2006	6/1/2006	1e	Project schedule did not coincide with available funding.

Miami-Dade County Office of Capital Improvements
BBC GOB Program
List of Projects with more than One Baseline Adjustment Request

Stakeholder	Managing Dept.	Proj No	Site No	Project Description	Request Date	Approval Date	Justification	Comments/Status

Criteria for adjusting GOB project milestone planned (baseline) dates

1. Obvious errors, such as:
   1a. Typographical errors (transposed numbers on milestone dates etc.)
   1b. Missing milestones (typical case: missing Architect/Engineer Selection milestone in a design project)
   1c. Out-of-sequence milestones (typical case: Construction starting before Contractor Selection)
   1d. 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)
   1e. Baseline schedule does not coincide with available funding

2. Unforeseen Conditions:
   2a. 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

   2b. Changes in construction industry costs, requiring change of project scope or identification of additional funding

   2c. 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:
   3a. Staffing shortages
   3b. Construction material shortages (asphalt, concrete, roofing materials)
   3c. Construction labor shortages

4. For Convenience:
   4a. 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