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CITIZENS' ADVISORY COMMITTEE AGENDA

Thursday, January 30, 2014
8:30 a.m. – 10:30 a.m.
Stephen P. Clark Center
10th Floor: Conference Room

- I. Welcome and Introduction *Presented by Chairperson Katy Sorenson*
 - a. New member
See attachment
 - 1. Christia E. Alou – District 3
- II. Approval of Minutes – October 29, 2013 CAC Meeting (FA) *Presented by Chairperson Katy Sorenson*
See Attachment
- III. Approval of Quarterly Report (FA) *Presented by Chairperson Katy Sorenson*
 - a. 1st Quarter FY 2013-2014
See Attachment
- IV. GOB Expenditures Review – Initial Projections vs. Actual Expenditures *Presented by Steven A. Rojas Tallon*
See Attachment
- V. GOB Project Updates (FI)
 - a. Update on Gran Via Affordable Housing Project *Presented by Ms. Tara Smith, Acting Division Director, Internal Services Department (Hoffman)*
 - b. Report on contamination of parks in Commission District 11
Presented by Mr. Jorge Mora, Chief, Design Construction Services, Parks, Recreation and Open Spaces Department and Wilbur Mayorga, Chief, Pollution Control Division, Department of Regulatory and Economic Resources (Hoffman)
 - c. Update on Carlisle Development Group and transfer of assets *Requested by Katy Sorenson*

- d. Report on construction of libraries and possible budget reductions
- e. Report on Non-Profit and Municipal projects
See Attachment

Presented by Ms. Lisa Martinez, Senior Advisor, Office of the Mayor (Sorenson)

Presented by Ms. Jennifer Moon, Director, Office of Management and Budget

- VI. Topics of Discussion for Next Meeting Agenda
- VII. Public Comments

FA – For Action FI – For Information

Next CAC Meeting Date – Tuesday, April 29, 2014

62 NE 93rd Street
Miami Shores, FL 33138

Christia E. Alou, Esq.

(305) 389-8401 cell
cealou@hotmail.com

EDUCATION

University of Maryland School of Law, Baltimore, MD
Juris Doctor, May 1996
Howard University, Washington, DC
Bachelor of Arts, Broadcast Journalism, Minor in Spanish, May 1991

EXPERIENCE

- Friends Who Lunch, Inc., (FWL) Miami- Florida (inactive organization)
10/09 – 11/13 *Vice President*
- Co-founded a charitable organization (501©(3)) comprised of South Florida professionals committed to improving and developing the community through philanthropy and community outreach.
 - Lobby local and national elected officials for support of charitable causes and Friends Who Lunch's priority organization;
 - Plan, coordinate and execute fundraising events and opportunities, including Susan G. Komen of Ft. Lauderdale/Miami Affiliate, Lotus House, and Miami Gay Men's Choir
 - Media relations, including press releases and press packages for fundraising events
 - Manage membership drives
 - Coordination of corporate sponsorships for FWL events, including items for gifts, awards and gift bags

- Miami Dade County Board of County Commissioners, Miami- Florida
7/06 – 04/08 *Legislation and Policy Director, District 3*
- Draft, research, and recommend county legislation and policy for Miami-Dade County Commission
 - Liaison between county attorneys and elected official on legislative and legal matters
 - Research national and local trends, and set districts legislative agenda
 - Liaison between area's Hispanic community and Miami Dade Board of County Commissioners
 - Lead policy and local initiatives for District Commissioner

- Ohio Civil Rights Commission
(Government of State of Ohio)
1/04 – 2/06 *Director, Office of Public Affairs*
- Agency spokesperson and government liaison
 - Lobby and draft legislative language, consult with state legislators and the state executive branch on Ohio civil rights policies and related legislation
 - Develop, deliver educational communications campaigns and initiatives, speeches, community and statewide briefings, agency newsletter, and all printed materials
 - Research national and local civil rights laws and trends, and set the agency's legislative agenda
 - Direct agency public relations and educational campaigns .
 - Plan and execute statewide events
 - Supervise public affairs, legislative affairs, electronic publications and community service staff

- Executive Office of the Mayor Office on Latino Affairs
(Government of District of Columbia)
4/02 – 11/03 *Executive Director*
- Liaison between Latino community and the Mayor of the District of Columbia, and District government agencies
 - Supervise staff in community outreach, grants management, and oversee annual budget of \$3 million in grants to Latino community based organizations and programs
 - Public relations and development of media campaign to inform Latino residents of important government services and programs, and political issues as they relate to the community
 - Collaborate with embassies of Latin countries on accessing services for Latino community in the District
 - Assist local Latino community-based organizations in the identification of funding opportunities and technical support in proposal writing and business development, and assist local Latino small businesses in technical support and economic development

Self-employed

2/01 – 04/02 Attorney

- Representation of individuals and corporations in mergers and acquisitions, immigration, family, and labor and employment law, quality control/ privilege review of documents produced to the Federal Trade Commission for mergers (Pepsi/Gatorade, Pillsbury/GM, Northrup Gruman, Valero Oil Refineries, Compaq, Hewlett Packard)
- Immigration and Family Law, Pro Bono, Ayuda, Inc. (Hispanic Women's Legal Services) and supervise student attorneys in client representation
- Consultant for start-up business, UrbanLearn, Inc. (Latino youth education and professional development programs)

Verrill & Dana, LLP, Washington, D.C. and Portland, ME

1/98 – 1/01 Legislation and Sports Law Specialist and Labor Associate

- Lobbied members of US Congress for baseball anti-trust, Major League Baseball Players Association
- Marketing and public relations for recruitment and retention of clients
- Representation of migrant workers and class members in labor and employment disputes against large corporations
- Supervised staff, administrative and client recruiters, to successfully build Sports Law professional representation practice
- Provide counseling to colleges and universities on regulations for eligibility, gender issues, recruitment and equal employment
- Legal research
- Counseled corporate clients in labor relations, employment mediation, equal employment opportunity issues, client education and training, immigration and employment contracts

Shapiro, Robinson & Associates, Baltimore, MD

4/97 – 12/97 Attorney/Latino Client Services Director

- Supervised staff in recruitment of Latino clients
- Recruit clients through marketing activities
- Coalition building for practice expansion into Latin countries (Dominican Republic, Venezuela) and Puerto Rico
- Negotiation and management of client employment and endorsement contracts
- Prepared United States Immigration documents and filings for clients
- Provided statistical analysis for client salary arbitration and negotiation
- Developed and produced marketing materials, reviewed business proposals

Congressional Hispanic Caucus Institute, Inc. (CHCI), Washington, D.C.

3/92 – 12/96 Media and Public Relations Specialist

- Program coordination of national Latino youth congressional internship programs
- Program coordination of corporate and public policy fellowships for Latino professional education students Produced videos, television and radio public service announcements for national Latino youth leadership projects
- Public relations and promotions of annual National Hispanic Heritage Month issues conference, electronic town hall meeting, music concerts, art showing and festival
- Supervised staff and volunteers in special events (Annual Gala, Press Conferences, Community Concerts and Program promotions events)

SKILLS & ACTIVITIES

- Board Member, Miami-Dade County Industrial Development Authority
- Member, Village of Miami Shores Recreation Board of Directors
- Member, Florida State Bar
- Producer, Documentary Film "The Dominican Giants of Baseball" (released 2004), aired on PBS
- Proficient in Microsoft Office (Word, Excel, PowerPoint), Desktop Publishing, broadcast production
- Fluent in Spanish

**Building Better Communities (BBC)
General Obligation Bond (GOB) Citizens'
Advisory Committee Meeting**

Tuesday October 29, 2013

8:30 A.M.

18th Floor Conference Room 18-3

Committee members present: Katy Sorenson (Chairwoman), Harry Hoffman (Vice-Chairman), Ron Butler, Jay Hess, Jose F. Regalado, Mary Scott Russell, Wendell A. James, Jr., Anna-Bo Emmanuel, Guy Forchion, Jeremy Dale

Attendees: **Others present:** Jennifer Moon (OMB), Nan Markowitz (OMB), Mario Santana (OMB), Eugene Codner (OMB), Frank Barriga (OMB), Silvia Lopez (OMB), Joel Trujillo (OMB), Anita Gibboney (OMB), Cara Tuzeo (OMB), Genaro "Chip" Iglesias (Mayor's Office), Russell Benford (Mayor's Office), Commissioner Xavier Suarez (Commission District 7), Ricardo Gonzalez (Commission District 7), Donald Wolfe (Commission District 7), Geri Bonzon-Keenan (CAO), Gerald Heffernan (CAO), Mike Iturrey (ISD), Miriam Singer (ISD), Luisa Millan (ISD), Jose Galan (ISD), William Pupo (ISD), Fernando Ponassi (ISD), Tara Smith (ISD), Deborah Margol (CUA), Alex Peraza (CUA), Lisa Thompson (CUA), Jose Garcia (MAM/PAMM), Angus Laney (PROS), Lourdes Antelo (OCA)

I. Welcome and Introduction	
	<p>The meeting was called to order, at 8:35 a.m., by Chairwoman Katy Sorenson. There was no quorum at the time but the meeting was commenced.</p> <p>a. Introduction of the new member to the Citizens' Advisory Committee (CAC), Anna-Bo Emmanuel, was made by the Chairwoman and welcomed by the members.</p>
II. Approval of Minutes (FA)	
	<p>Minutes of the July 19, 2013 CAC meeting:</p> <ul style="list-style-type: none"> • Moved by Mr. Jay Hess • Seconded by Ms. Mary Scott-Russell • Motion carried
III. Approval of Quarterly Report (FA)	
	<p>a. 4th Quarter FY 2012-2013:</p> <ul style="list-style-type: none"> • Moved by Mr. Hess • Seconded by Mr. Ron Butler • Motion carried <p>Vice-Chairman Harry Hoffman stated he would be forwarding questions regarding the report to the Office of Management and Budget (OMB) at a future date.</p>
IV. Project Review Subcommittee Report (FI)	
Discussion:	<p>a. Review of Minutes – September 25, 2013 meeting</p> <p>b. Project updates – per request by Vice Chairman Hoffman</p> <p>1. Affordable Housing Projects – Carlisle Development Group</p> <p>Mr. Russell Benford, Deputy Mayor, discussed the transfer of assignment of affordable housing projects from the Carlisle Development Group (Carlisle) to Atlantic/Pacific Community Housing Development (A.P.). Carlisle is the developer of 3 affordable housing projects (7th Avenue - \$10,592,000 in BBC-GOB funds; Northside - \$4,000,000; and Lincoln Gardens). Mr. Benford stated that the assignment is subject to approval by the County and that a due diligence report is currently being prepared to show the result of the findings. Mr. Benford stated the timeline involved with completing the due diligence is 30 days; the report</p>

would then be forwarded to the Board of County Commissioners (BCC).

He also mentioned that the transfer of assignment also has to be approved by the federal government. Chairwoman Sorenson asked about the assignment authority granted to Carlisle; Mr. Benford noted that all County agreements allow for this type of authority. She also noted her concerns about how Carlisle chose A.P. and that the BCC did not make this choice. Mr. Hess stated his concerns about the oversight of Carlisle as it relates to its authority to which Mr. Benford stated the County has the authority to approve the transfer of the assignment. Chairwoman Sorenson stated that she would like for a letter to be prepared to the Mayor and the BCC summarizing the CAC's concerns with the transfer assignment and how the CAC feels it is not appropriate without the proper steps being taken.

Assistant County Attorney Gerald Heffernan continued the discussion by stating that there are other contractual obligations on these projects as there is other non BBC-GOB funding involved. He did state that it was within the purview of the CAC to address their concerns. Mr. Jeremy Dale asked about the assignment language in the agreement; Mr. Heffernan responded to those questions and stated that Carlisle has created a special entity for the purposes of the assignment. Ms. Scott-Russell inquired as to what happens if the transfer assignment was not approved and whether the bidding process would have to start over. Mr. Heffernan stated that it would have to begin again. Mr. Benford at this time noted that agreements with Carlisle would still be in place, and provided they can deliver the service, they would be involved; the due diligence review being performed is for the transfer assignment. Mr. Dale stated his concerns about the transfer of high level employees from one entity to another; Mr. Ron Butler stated his concerns about the project, the timeline, and the developer. Mr. Benford reiterated to the CAC his previous timeline statement of 30 days. Ms. Nan Markowitz, Bond Program Coordinator from Office the of Management and Budget, spoke about the letter request from the CAC and when they would want it presented to the Mayor and BCC.

2. Affordable Housing Projects – Managed by the Internal Services Department (ISD)

Mr. Jose Galan, Division Director of the Real Estate Division from ISD, presented a summary of affordable housing projects managed by the Real Estate Division to which he noted is approximately \$117,000,000. He provided information on how the BBC-GOB allocation works and the steps involved to procure a developer (BCC approved resolution, approval of funding, underwriting process). He also discussed the results of the underwriting process and how it affects how the project moves forward. Chairwoman Sorenson stated her concerns regarding per unit costs on affordable housing. Mr. Galan provided information to the CAC regarding the factors involved in how the per unit cost may vary from each department. These factors, Mr. Galan noted, may be for any costs associated with land acquisition, demolition, rehabilitation projects, staging, relocation costs, and the year in which the construction of the building(s) is being done. Mr. Galan continued his presentation and provided a handout to the CAC which illustrated a breakdown of affordable housing projects that the Real Estate Division manages.

Ms. Luisa Millan, Division Director of the Design and Construction Services Division from ISD, presented a summary on the Gran Via Affordable Housing project. Ms. Millan noted the following as it relates to the project:

- There have been two fires at the project site. The initial fire was an act of nature and the second fire was caused by the contractor procedure
- A report is to be provided by an engineer regarding the roof
- The County is in the process of procuring a new roofer to replace the current one
- The previous anticipated completion date was October 16, 2013; January 5, 2014 is the new the completion date

Vice Chairman Hoffman stated his concerns which were aimed towards the fires at the site, the delays to the project, and the impact to potential residents of the housing project.

3. Parks, Recreation, and Open Spaces Department (PROS): Update on the Hammocks Community Park Remediation project

Mr. Angus Laney, Construction Manager 3 from PROS, addressed the CAC regarding the status of the remediation of contamination at Hammocks Community Park. He stated the work is scheduled to commence in April 2014 and is to be completed by the end of summer 2014. Mr. Laney stated the intended scope of work and how the scheduling was anticipated in order to remediate the contaminated area at the adjacent school; the work in that location would be done during the summer when no children would be at the school. To the CAC's concerns about the scheduling of the project, Mr. Laney explained that preliminary measures were already taken to cover the surface area with a protective layer of sand and that the final phase would entail the installation of a geotextile soil barrier covered by 12 inches of clean replacement soil. Mr. Laney also stated the project cost and the fact that a significant modification was recently approved by the CAC and the BCC to allocate the funds to the project.

4. Other

Commissioner Xavier L. Suarez presented a summary of the BBC-GOB program, the projects in his district, and addressed the debt service amounts of the program. In addition, he also thanked the CAC for their time and service. Some of the projects he addressed were the Coconut Grove Playhouse, Miami Marine Stadium, and the Virginia Key Beach and how the progress of BBC-GOB projects would help stimulate the local economy. Vice-Chairman Hoffman inquired about the affordable housing project in Commission District 7; Commissioner Suarez responded by summarizing the Gibson Affordable Housing project and its status.

V. GOB Project Updates (FI)

Discussion:

a. Department of Cultural Affairs Overview and Update

Ms. Deborah Margol, Deputy Director of the Department of Cultural Affairs (CUA), presented the item which highlighted CUA's major projects. Ms. Margol emphasized the cultural facilities transferred from PROS to CUA (African Heritage Cultural Arts Center, the Joseph Caleb Auditorium, and the Miami-Dade County Auditorium). She then continued the presentation by providing a brief update on the status of the Miami Art Museum which she noted is scheduled to be completed within the next 5 weeks and the Miami Science Museum which is 25% complete and is scheduled to open in the beginning of 2015.

Vice Chairman Hoffman asked about the status of the Seminole Theater which has a BBC-GOB allocation of \$500,000 and is shown on the report as completed. Ms. Margol addressed Vice-Chairman Hoffman's concerns and advised that the theater was currently closed but discussions with the City of Homestead were being held.

b. Krome Detention Center and Mental Health Facility

Mr. Genaro "Chip" Iglesias, Deputy Mayor/Chief of Staff, addressed the CAC regarding the Krome Detention Center and the Mental Health Facility. Mr. Iglesias provided a background on the projects as his discussion encompassed the needs of Miami-Dade County, the Department of Justice and its consent decree, and the BBC-GOB funding allocated for the projects. He noted that the direction from the Mayor was to build a facility to the extent the available funds can subsidize; funding for the Mental Health Facility is \$21,000,000 to create a diversion facility. He stated with the creation of the Mental Health Facility the operational impact to the Corrections Department would be lessened. Mr. Iglesias continued his presentation by discussing that the proposed Mental Health Facility would provide a solution to the 9th floor at the Dade County Jail, which would comply with a portion of the consent decree. In addition, he stated a few other notable facts such as County staff, along with Judge Steve Leifman, have visited Pinellas County to tour their mental health facilities.

	<p>The presentation continued as the Krome Detention Center was discussed. The center has a BBC-GOB allocation of \$90,000,000 and Mr. Iglesias summarized the needs for the center. He stated that the BBC-GOB allocation was not enough to build a 2,000 bed facility but that the County was reviewing other options for the best use of available funds. Vice Chairman Hoffman asked about the \$90,000,000 allocation and the project to which Mr. Iglesias responded that funds would be used as best possible and the County will build a facility to the extent of the available funds. Mr. Hess inquired about the ability to expand the facility if needed. Mr. Iglesias addressed his question by stating that option would be taken into consideration as other opportunities would be made available; but the footprint of the facility would allow for expansion. Mr. Guy Forchion asked for an estimate of how many beds would \$90,000,000 buy for the Krome Detention Center. Mr. Iglesias responded by stating it would depend on the service level offered at the facility.</p> <p>Chairwoman Sorenson inquired about the decision making timeline involved with the projects and the life cycle of the projects when built. Mr. Iglesias responded by stating the first priority is the Mental Health Facility and that a decision on the project would be made within the next 30 days and that Judge Leifman is fully involved in the discussions. As for the life cycle of the projects, Mr. Iglesias stated that facilities are built to last for over 30 years. Chairwoman Sorenson then inquired as to whether sea level rise has been considered in the design of the project and stated that with the information we have now, all GOB projects should consider the impacts of sea level rise when they're being designed. Mr. Dale addressed the discussion and stated points about operational efficiencies; Mr. Iglesias responded to his concerns the importance of centralizing activities.</p>
VI. Topics of Discussion for Next Meeting	
Discussion:	No items were proposed.
VII. Public Comments	
	There being no further discussion, the meeting was adjourned at approximately 10:25 a.m.

Next CAC Meeting Date – T.B.D.

Date:

To: Honorable Mayor Carlos A. Gimenez
Honorable Rebeca Sosa, Chairwoman
and Members, Board of County Commissioners

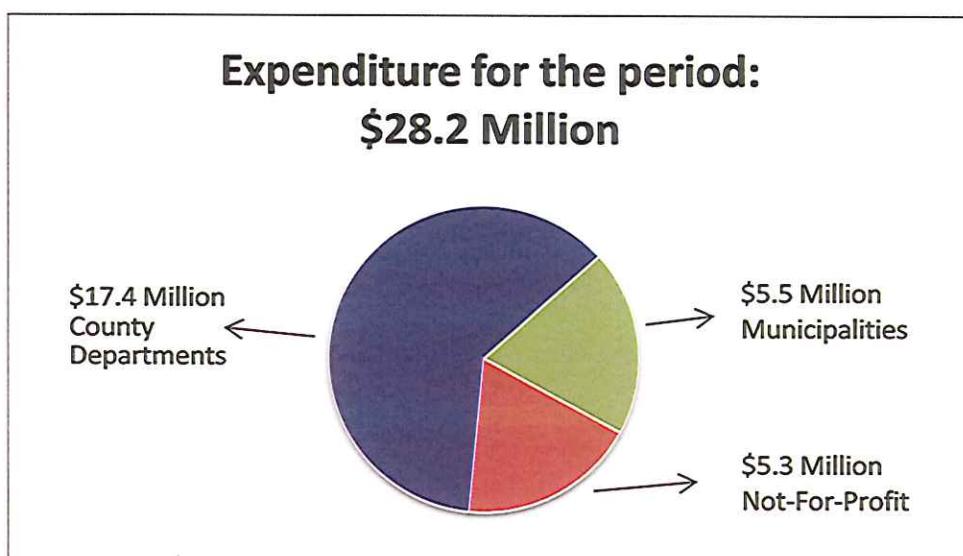
From: Katy Sorenson, Chairwoman
and Members, Citizens Advisory Committee

Subject: *Building Better Communities* General Obligation Bond Program Quarterly Progress Report –1st Quarter FY 2013-14 (October 1, 2013 - December 31, 2013)

The following report provides an update on the *Building Better Communities* - General Obligation Bond (BBC-GOB) program for the period from October 1, 2013 through December 31, 2013 pursuant to Ordinance No. 05-70. During this time period, the BBC-GOB program continued its progress with ongoing projects currently underway at 220 project sites throughout Miami-Dade County.

PROGRAM SUMMARY OVERVIEW

To date, \$1.181 billion has been spent on the BBC-GOB program since inception. The chart below shows expenditures for the reporting period. As detailed in the following table, seven projects were completed and closed this period.



PROJECT SITES COMPLETED DURING THIS PERIOD						
COMPLETION DATE	GOB PROJ #	GOB SITE #	STAKEHOLDER	DESCRIPTION	COMM DIST.#	BBC-GOB ALLOCATION
10/1/2013	25	72379	Parks, Recreation and Open Spaces	Crandon Park - Marina Entrance, Circulation and Parking	7	\$4,484,000
10/30/2013	139.2	76918	Public Works and Waste Management	ADA-Compliant Bus Shelter Connections - South Site	Various	\$175,000
10/30/2013	220.3	75448	Municipality-Hialeah	Construct Multi-Purpose Portion of a Multi-Purpose and Affordable Housing Facility	6	\$3,500,000
10/30/2013	249.2	73391	Municipality-Hialeah	Construct Affordable Housing Portion of a Multi-Purpose and Affordable Housing Facility	6	\$5,000,000
10/31/2013	290	73278	Vizcaya Museum and Gardens	Vizcaya - Replace Main House Skylight	7	\$2,529,000
11/30/2013	139.2	75350	Public Works and Waste Management	ADA Compliance Projects - NW 17 Ave Between NW 13 St & NW 62 St	3	\$290,000
12/1/2013	296	70428	Miami Art Museum	New Miami Art Museum Facility	3	\$100,000,000
TOTAL						\$115,978,000

CITIZENS ADVISORY COMMITTEE (CAC)

Pursuant to Ordinance No. 05-70, the CAC is required to meet at least four times a year to review and monitor performance and achievements of the BBC-GOB program.

At its October 29, 2013 meeting, discussions were held on various BBC-GOB projects including the Gran Via Affordable Housing project, the Hammocks Community Park Remediation, the Krome Detention Center, the Mental Health Facility, and those projects which involve the Carlisle Development Group.

The meeting also included a presentation by Deborah Margol, Deputy Director of the Cultural Affairs Department, which summarized the departments' BBC-GOB Projects and its administration of allocated funding.

In addition, at the October 29, 2013 meeting, there were no significant modifications presented to the CAC.

COUNTY PROJECTS

County projects are continuing to progress through various stages of development including design, construction, and property acquisition. Listed below are some major County Projects that were ongoing during the reporting period:

Projects proceeding and on schedule

- West Lot Parking Garage – Build out of Tenant Space
- Fairchild Tropical Gardens - New Welcome Center/Gallery Building and New Education Complex
- Affordable Housing in Districts 1, 2 and 8
- Arcola Lakes Park Senior Center
- Goulds Park Swimming Pool Renovation
- Hampton House
- Pre-Trial Detention Center

Projects with construction delays - Scheduled for completion in FY 2013-14

- Northeast Branch Library
- Affordable Housing District 11 (Gran Via)

Projects evaluating construction delays

- Mental Health Diversion Facility
- Arcola Head Start Center

MUNICIPAL AND NOT-FOR-PROFIT PARTICIPATION (INCLUDING CULTURAL AFFAIRS PROJECTS)

During the reporting period there were four interlocal agreements which were approved and executed which are shown on the following table. The total value of the fully executed agreements through the end of the reporting period is \$8.0 million.

AGREEMENTS EXECUTED DURING THIS PERIOD							
DATE EXECUTED	TYPE	GOB PROJ #	GOB SITE #	STAKEHOLDER	DESCRIPTION	COMM DIST.#	AMOUNT
10/1/2013	Interlocal	80	70604	City of Hialeah	Renovations to Goodlet Park	13	\$623,000
11/15/2013	Interlocal	79	70603	City of Hialeah	Renovations to Bucky Dent Park	12	\$634,000
11/15/2013	Interlocal	304	77208	City of Miami	Drainage/Storm System Improvements Englewood	5	\$5,569,000
12/20/2013	Interlocal	332.1	77224	City of Hialeah	Cultural Heritage, Education and Performing Arts Park	13	\$1,200,000
TOTAL							\$8,026,000

SIGNIFICANT MODIFICATIONS

There were no significant modifications presented to the Board for approval the reporting period.

PUBLIC OUTREACH EFFORTS

During the reporting period, staff participated in various community events in an effort to provide information to the public on the progress of the BBC-GOB:

PUBLIC OUTREACH ACTIVITIES DURING THIS PERIOD					
DATE	GOB PROJ #	GOB SITE	EVENT	COMM DIST.#	BBC-GOB ALLOCATION
10/16/2013	51	70359	Snake Creek Trail Phase I (Ribbon Cutting/Opening)	1 and 4	\$794,900
10/16/2013	38	70765	Tropical Park Equestrian Center (Ribbon Cutting/Opening)	10	\$8,670,000
11/1/2013	223	74990	YWCA of Greater Miami-Dade: Learning Center for Children	1	\$2,500,000
12/4/2013	296	70428	Perez Art Museum Miami (Ribbon Cutting/Opening)	3	\$100,000,000
12/4/2013	18	77341	Ives Estates Park Fitness Zone (Ribbon Cutting/Opening)	1	\$106,000
TOTAL					\$112,070,900

For information on additional events, visit <http://www.miamidade.gov/managementandbudget/building-better.asp>

As part of the continuing modification to the County's website, one of the intended achievements regarding the BBC-GOB Program is to list the status of each project as well as other relevant materials and reports so that the program is more transparent and up-to-date for the community.

SURPLUS FUNDS (NET INTEREST INCOME AND UNALLOCATED PROCEEDS) AND OTHER SOURCES OF FUNDS

Implementing Order (IO) No. 3-47 established the process for the allocation of surplus funds from the BBC-GOB and was approved by the Board on March 17, 2009. This IO requires that activity on the following three items be reported to the Board on a quarterly basis:

1. CASH FLOW REVISIONS (Drawdown Bond Program)

IO No. 3-47 defines a cash flow revision as an amendment to a project's original expenditure timetable approved by the Board provided such change does not increase the total allocation approved by the voters for a specific project. During this period, BBC-GOB staff administratively approved approximately \$3.024 million in cash flow revisions from the Drawdown Bond Program to the benefit of eighteen project sites. The following table shows the cash flows approved during the reporting period.

2. FUNDING ACCELERATIONS

IO No. 3-47 defines acceleration as the addition of a new project to the list of projects approved by the Board for funding from a specific bond sale. Under the Drawdown Bond Program, projects are no longer to be referred to a particular bond sale but as an appropriation in the corresponding Adopted Budget and Multi-Year Capital Plan. There were no accelerations processed for Board approval under IO No. 3-47.

3. BBC-GOB NET INTEREST INCOME AVAILABLE

IO No. 3-47 defines net interest income as interest earnings on unspent bond proceeds that accrue from the time bonds are sold to the time the bond proceeds are spent, less administrative expenses and any arbitrage liability set-asides. Based on the interest earned to date and on projected expenditures, there is no available interest at this time.

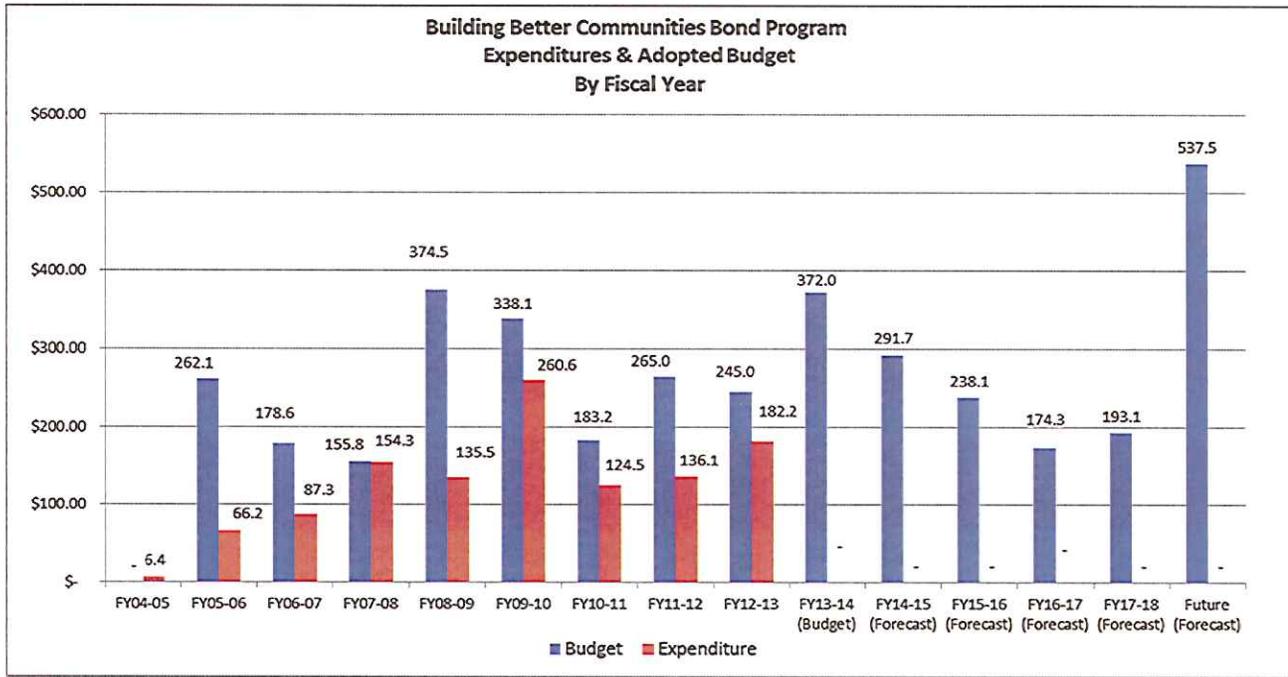
CASH FLOW REVISIONS EXECUTED DURING THIS PERIOD					
GOB PROJ #	GOB SITE #	STAKEHOLDER	COMM. DIST. #	EXPEDITED AMOUNT	DATE APPROVED
51	77211	Parks, Recreation and Open Spaces - South Dade Greenway	8	\$225,000	10/1/2013
42	70152	Parks, Recreation and Open Spaces - Camp Matecumbe Phase I	11	\$20,000	10/17/2013
34	77482	Parks, Recreation and Open Spaces - Homestead Air Reserve Access Road and Parking	9	\$129,000	10/17/2013
38	71214	Parks, Recreation and Open Spaces - Tropical Park Track and Field	10	\$928,000	10/23/2013
44	76642	Parks, Recreation and Open Spaces - Trail Glades Range Entrance Culvert	12	\$175,000	10/25/2013
44	77474	Parks, Recreation and Open Spaces - Trail Glades Range Deferred Needs	12	\$247,000	10/25/2013
119	77491	Parks, Recreation and Open Spaces - Westwind Lakes Splash Pad	11	\$89,000	10/25/2013
119	77492	Parks, Recreation and Open Spaces - Kings Meadow Park	11	\$25,000	10/25/2013
119	77493	Parks, Recreation and Open Spaces - Tamiami Lakes Park	11	\$96,000	10/25/2013
25	77467	Parks, Recreation and Open Spaces - Crandon Park Dry Storage	7	\$120,000	10/28/2013
119	77494	Parks, Recreation and Open Spaces - Olympic Park Swale Blocks	11	\$121,000	10/31/2013
106	71879	Parks, Recreation and Open Spaces - West Perrine Basketball Court Resurfacing	9	\$35,000	11/5/2013
44	77502	Parks, Recreation and Open Spaces - Trail Glades Range Trap Skeet and Longhouses	12	\$204,000	11/14/2013
17.12	77509	Water and Sewer Department - 24-inch WM along NW South River Dr	5	\$20,000	11/20/2013
40	77485	Parks, Recreation and Open Spaces - West Kendall Dog Park	9	\$177,000	11/20/2013
38	77489	Parks, Recreation and Open Spaces - Tropical Park Walkway and Security Cameras	10	\$200,000	12/19/2013
111	77526	Parks, Recreation and Open Spaces - Westbrook Park Walkway and Security Cameras	10	\$200,000	12/19/2013
139.3	77109	Parks, Recreation and Open Spaces - Greynolds Park ADA Plan	4	\$13,000	12/19/2013
TOTAL				\$3,024,000	

CONCLUSION

Staff from the Office of Management and Budget will continue to monitor and report the status of projects to the Board, County Administration, County residents, and external stakeholders. In addition, staff will continue its participation in community events and updating the BBC-GOB Bond Program web page to ensure all information is relevant and current. If you have any questions regarding this report, please contact Nan A. Markowitz, Bond Program Coordinator, Office of Management and Budget, at (305) 375-3879.

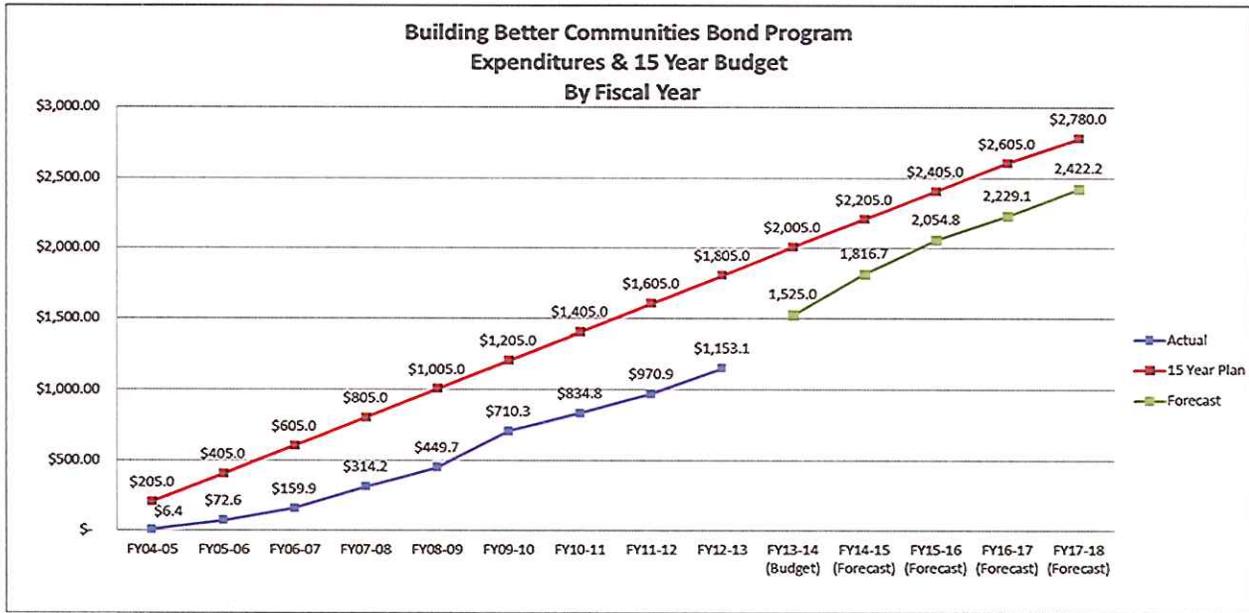
Attachments

- c: Robert A. Cuevas Jr., County Attorney
- Office of the Mayor Senior Staff
- Jennifer Moon, Director, Office of Management and Budget
- Department Directors
- Charles Anderson, Commission Auditor
- Patra Liu, Interim Inspector General
- Citizens Advisory Committee Members



Comment

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- FY 2009-10 Actual increased significantly due to Baseball Stadium and Port Tunnel Project reimbursements totaling \$150 million.



Comment

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- FY 2009-10 Actual increased significantly due to Baseball Stadium and Port Tunnel Project reimbursements totaling \$150 million.

Muni GOB Projects

- 1 Major Street Overlay
- 2 Parks
- 3 Recreation
- 4 Public Parks and Plaza
- 5 Historic Preservation
- 6 Water
- 7 Police
- 8 Community

Complete

Ongoing

Type	Entity	Project#	Site	District	Question	Project/Issue	Project Description	Program Title	Program Allocation	Total Under Agreement	% Contracted	Pending Agreement	Reimb. Paid To Date	Reimb. Amount Available	% Contract Paid	Remaining Balance	Completion Date	Final Payment	Surplus Funds
			156					Program Totals:	310,554,000	204,153,602	66%	106,410,393	116,641,053	27,664,012	86%	1,314,905	104	88	8,532
Muni	Coral Gables	63	7235	6	2	Enhancement & Expansion of Public Parks and Plaza	Brnoce Tennis Court		578,559	578,559	100%	0	158,847	419,512	27%	7,917			
Muni	Coral Gables	156	7661	7	3	Enhancement to Residential and Commercial Areas	Mirada Mia Streetscape Improvement		1,364,000	500,000	37%	664,000	194,603	305,927	39%	9,720			
Muni	Coral Gables	200	7663	7	4	HomeLand Security	Free Station #1 - Retrofit and modify existing municipal buildings to provide for building security		700,000	700,000	100%	0	0	700,000	0%	0			
Muni	Coral Gables	200	7645	7	4	HomeLand Security	Police Station - Retrofit and modify existing municipal buildings to provide for building security		600,000	600,000	100%	0	39,136	761,664	5%	1,607			
Muni	Hialeah	79	7693	12	2	Renovations to Goosey Park	Conversion of football field to indoor soccer area, construction of outdoor restroom/lockersession building, additional field drainage, additional lighting and sound in cultural arts theater, renovation of Tennis Center		846,000	846,000	100%	0	629,723	216,272	74%	31,488			
Muni	Hialeah	80	7604	13	2	Upgrades Graham Park	Installation of bleacher cages, renovation of dugouts and miscellaneous repairs		635,000	635,000	100%	0	233,719	401,281	37%	11,774			
Muni	Hialeah	81	7605	13	2	Hialeah High School Parking Garage & Infrastructure	Mander Auditorium Parking Garage		106,000	106,000	100%	0	42,060	63,940	40%	2,103			
Muni	Hialeah	332	7691	13	8	Acquire and construct the Cultural Heritage Education and History Center	Cultural Heritage Education and Performing Arts Park		3,800,000	2,600,000	68%	1,300,000	1,639,546	600,454	76%	84,977			
Muni	Hialeah	332.1	71224	13	8	Water & Sewer Improvements	Water & Sewer Improvements		1,200,000	1,200,000	100%	0	0	1,200,000	0%	0			
Muni	Westley	173	7186	12	1	Acquire or Construct Multi-Purpose Facilities - District 6	West End Park - Acquire or construct multi-purpose facilities		600,000	600,000	100%	0	345,666	254,334	59%	17,293			
Muni	Miami	220.4	76975	6	6	Dorsey Memorial Library	Restore the Dorsey Memorial Library for reuse as a library with archives of African-American history in Miami		1,600,000	1,600,000	100%	0	0	1,600,000	0%	0			
Muni	Miami	266	76545	6	8	Drainage and Storm System Improvements	Englewood Area - Provide drainage and storm system		290,000	250,000	100%	0	14,656	235,344	6%	678			
Muni	Miami	304	77203	7	1	Flamingo Park	Renovation of Park		5,660,000	5,660,000	100%	0	0	5,660,000	0%	0			
Muni	Miami Beach	64	76609	5	2	Band Shell Park	Renovation of historic band shell and surrounding park, which is on the beach walk corridor		3,092,000	3,092,000	100%	0	0	3,092,000	0%	0			
Muni	Miami Beach	69	76611	5	2	Rolling Oaks Park	Rolling Oaks Park		1,600,000	1,600,000	100%	0	260,848	1,239,154	17%	13,642			
Muni	Miami Gardens	54	76551	1	2	Park Renovations and Improvements	Burdia Park Pool		317,516	317,516	100%	0	101,146	216,370	32%	5,057			
Muni	Miami Gardens	54	71058	1	2	Park Renovations and Improvements	Miami Gardens Community Center		30,000	30,000	100%	0	0	33,000	0%	0			
Muni	Miami Gardens	54	71059	1	2	Park Renovations and Improvements	North Dade Optimal Park		5,761,554	5,761,554	100%	0	5,660,927	100,617	6%	283,627			
Muni	Miami Gardens	54	71059	1	2	Park Renovations and Improvements	North Dade Optimal Park		1,448,000	1,448,000	100%	0	349,637	1,098,363	24%	17,482			
Muni	Miami Gardens	54	71066	1	2	Park Renovations and Improvements	Masur Plan		1,671,000	1,671,000	100%	0	1,633,728	32,272	93%	81,938			
Muni	Miami Gardens	54	72973	1	2	Park Renovations and Improvements	Rolling Oaks Park		2,668,000	2,668,000	100%	0	0	2,668,000	0%	0			
Muni	Miami Gardens	317	76635	1	2	Recreational Facility at Rocks Park	Construct an aquatic facility and a recreational facility, including basketball courts, a multi-purpose field, playground, shelter and parking		5,000,000	5,000,000	100%	4,500,000	0	500,000	0%	0			
Muni	North Miami Beach	18	70701	2	2	Renovate Various City Facilities	City Parks Funding Reinvestment		200,000	200,000	100%	0	191,051	6,950	68%	9,553			
Muni	North Miami Beach	69	70921	2	2	Historic Preservation Fund - Old City Hall	Establish a facilities preservation fund to provide emergency funding to property owners for the rehabilitation of residential and commercial historic sites		2,000,000	2,000,000	100%	0	0	2,000,000	0%	0			
Muni	Opa-Locka	293.3	78977	1	8	Community Water and Sewer System Enhancements	Conduct trash, pipe and other enhancements to water delivery systems and to sewer collection systems		1,728,737	1,728,737	100%	0	37,970	1,739,167	2%	1,879			
Muni	South Miami	178	71202	7	1														

Muni GOB Projects

- 1 - Water Sewer System
- 2 - Parks
- 3 - Police
- 4 - Public Safety Facilities
- 5 - Library Facilities
- 6 - Health Facilities
- 7 - Housing
- 8 - Cultural Arts

Complete

Ongoing

Type	Entry	Project#	Size	District	Question	Project Name	Project Description	Program Allocation	Total Under Agreement	% Contracted	Perfom Agreement	Perfom To Date	Perfom Amount Available	% Contract Paid	Balance	Completion Date	Final Payment	Surplus Funds
Muni	Surface	16	70559	4	1	Water and Sewer Enhancement Improvements to Youth Center Building	Provide the Town with water and sewer enhancements	820,000	820,000	100%	0	820,000	0	100%	41,450			
Muni	Streetwater	64	71006	12	2	Sidewalk Repairs	Local sidewalk repair to approximately 65,000 linear feet to comply with ADA requirements	650,000	650,000	100%	0	350,833	149,162	70%	17,542			
Muni	Streetwater	151	71003	12	3	Drainage Improvements	Construct stormwater drainage improvements	357,000	357,000	100%	0	328,382	30,633	91%	16,318			
Muni	Streetwater	312	70766	12	1	Drainage Improvements	Construct stormwater drainage improvements	2,300,000	2,300,000	100%	0	1,350,007	619,993	59%	67,500			
			29			Construct City Hall Police Building	Total Under Design or Construction:	47,607,166	40,943,166	86%	6,664,000	14,633,418	29,289,937	36%	732,871			0
Muni	B/H Harbour	235	76092	4	6	Renovate Edgar J Hall Recreational Center	PH 2 - Construct City Hall Police Building or Renovate Existing Building	683,000	0	0%	683,000	0	0	0%	0			
Muni	Hakalah	74	70598	12	2	Renovate Sadeh Park	Renovate of the Edgar J Hall Recreational Center building	212,000	0	0%	212,000	0	0	0%	0			
Muni	Hakalah	76	70600	12	2	Jackson Harris Center - Hakalah	Conversion of field #2 to soccer field and addition of heating cages	150,000	0	0%	159,000	0	0	0%	0			
Muni	Hakalah	310	70512	6	5	Water and Sewer Improvements	Partner with JHM to provide health care opportunities	7,600,000	0	0%	7,600,000	0	0	0%	0			
Muni	Hakalah Gardens	4	70571	12	1	Passiva Park Improvements	Facelift and sodden in the new area	887,000	0	0%	887,000	0	0	0%	0			
Muni	Hakalah Gardens	63	70559	12	2	Purchase of a Mobile Police Sub-Station Command Center and Future Enhancements or Relocations	Improvements to existing field and grasses at Passiva Park	300,000	0	0%	300,000	0	0	0%	0			
Muni	Hakalah Gardens	168	70539	12	7	Countywide Water and Sewer System Enhancements	Purchase and furnish a mobile police sub-station command center to be used during emergencies and to support day-to-day operations	152,282	0	0%	152,282	0	0	0%	0			
Muni	Horticultural	171	71154	9	1	Parks and Facility Improvements	Construct main pipeline and other enhancements to water delivery systems and to sewer collection systems	2,600,000	0	0%	2,600,000	0	0	0%	0			
Muni	Miami	82	70537	5	2	Acquire or Construct Multi-Purpose Facilities - District 6	Health District Renovation - Provide the following: Gage Island Water Park, Little Has Soccer Park, Linear Park, Greenway, Baywalk	661,000	0	0%	661,000	0	0	0%	0			
Muni	Miami	220.5	70371	6	6	Acquire or Construct Multi-Purpose Facilities - District 6	Miami Knoch Park - Acquire or construct multi-purpose facilities for various uses	1,300,000	0	0%	1,300,000	0	0	0%	0			
Muni	Miami	220.6	70378	6	6	Acquire or Construct Multi-Purpose Facilities - District 6	Antonio Maceo Park - Acquire or construct multi-purpose facilities for various uses	1,600,000	0	0%	1,600,000	0	0	0%	0			
Muni	Miami	201	70414	7	8	Virginia Key Beach Park	Complete the Virginia Key Beach Park	15,600,000	0	0%	15,600,000	0	0	0%	0			
Muni	Miami	203.2	70635	7	8	Historic Preservation Fund - Miami Marine Stadium	Establish a historic preservation fund to provide emergency funding to property owners for the rehabilitation of residential and commercial historic sites	3,000,000	0	0%	3,000,000	0	0	0%	0			
Muni	Miami	304	77207	5	1	Drainage and Storm System Improvements General - Const	General Area - To provide drainage and storm system improvements	2,818,000	0	0%	2,818,000	0	0	0%	0			
Muni	Miami	304	77209	2	1	Drainage Storm System Improvements North - Const	Northwest Area - To provide drainage and storm system improvements	4,600,000	0	0%	4,600,000	0	0	0%	0			
Muni	Miami	233	70974	5	6	Parks Improvements in District #1	Perfom S/S - Expand and Enhance the Miami Beach Convention Center	54,428,432	0	0%	54,428,432	0	0	0%	0			
Muni	Miami	317	70624	1	2	Drainage Improvements	Drainage Improvements to Burdick Park Pool	134,000	0	0%	134,000	0	0	0%	0			
Muni	Miami	7	77100	3	1	Countywide Water and Sewer System Enhancements	Drainage Improvements to Burdick Park Pool	474,079	0	0%	474,079	0	0	0%	0			
Muni	North Miami	174	71208	2	1	Countywide Water and Sewer System Enhancements	IBID - Construct main, pipeline and other enhancements to water delivery systems and to sewer collection systems	1,000,000	0	0%	1,000,000	0	0	0%	0			
Program Totals:								310,664,000	204,143,602	66%	106,410,398	176,431,053	27,664,012	86%	1,314,905	104	98	8,532

Muni GOB Projects

1- Major Start-During
2- Start
3- Start-Underway
4- Final Start-Period
5- Start-Underway
6- Start-Underway
7- Pending
8- Complete

Complete

Ongoing

Type	Entity	Project#	Start	Duration	Question	Project/Item	Program	Project/Description	Program Allocation	Total Under Agreement	% Contracted	Pending Agreement	Reimb To Date	Reimb. Amount Available	% Contract Paid	Retention Balance	Completion Date	Final Payment	Surplus Funds
			156				Program Totals:		310,564,000	204,153,602	66%	106,410,398	176,431,053	27,664,012	86%	1,314,935	104	88	8,532
Muni	Coral Gables	203.4	76878	6	8	Lakes by the Bay Park	Historic Preservation Fund - Biltmore Hotel	Establish a facilities preservation fund to provide emergency funding to property owners for the rehabilitation of residential and commercial historic sites	1,500,000	1,500,000	100%	0	1,500,000	0	100%	0	5/23/13	6/11/13	
Muni	Coral Gables	32	70166	8	2	Acquisition and Development of Municipal Parks	Historic Preservation Fund - Biltmore Hotel	Area-wide park improvements include building construction, athletic fields and courts, vehicle and pedestrian circulation, natural areas restoration, and utilities	4,500,000	4,500,000	100%	0	4,500,000	0	100%	0	4/22/12	5/23/12	
Muni	Doral	67	76555	12	2	Doral Municipal Parks	Doral Meadows Park - acquire and develop municipal parks	Develop municipal parks	4,607,000	4,607,000	100%	0	4,607,000	0	100%	0	1/11/07	3/25/09	
Muni	Golden Beach	3	76550	4	1	Golden Beach Park	Golden Beach Park	Develop municipal parks	121,000	121,000	100%	0	121,000	0	100%	0	11/29/06	4/3/07	
Muni	Golden Beach	143	76562	4	3	Convert Mander Stadium Parking Surface	Golden Beach Drive	Convert Mander Stadium parking surface to artificial turf and new press box	160,000	160,000	100%	0	160,000	0	100%	0	8/30/11	10/12/11	
Muni	Hialeah	71	76595	13	2	Reconstruct Walker Park	Walker Park	Demolition and reconstruction of existing building with the addition of features including an outdoor recreation, aquatic facility & indoor soccer field	699,000	699,000	100%	0	699,000	0	100%	0	6/20/07	6/27/07	
Muni	Hialeah	72	76566	13	2	Reconstruct Vivas Park & Vivas Adult Center	Vivas Park	Reconstruction of building, field, court and lighting	3,702,000	3,702,000	100%	0	3,702,000	0	100%	0	6/30/08	6/17/10	
Muni	Hialeah	73	76597	12	2	Renovate O'Dunn Park	O'Dunn Park	Renovation of building, courts, fields, parking lot and playground	629,000	629,000	100%	0	629,000	0	100%	0	4/16/07	10/5/10	
Muni	Hialeah	75	76599	13	2	Renovate Southeast Park	Southeast Park	Renovation of basketball courts, playgrounds, buildings and new irrigation system	317,000	317,000	100%	0	317,000	0	100%	0	6/30/08	11/8/08	
Muni	Hialeah	77	76601	6	2	Renovate Sparks Park	Sparks Park	Renovation of building, courts and fields	132,000	132,000	100%	0	132,000	0	100%	0	6/30/08	11/8/08	
Muni	Hialeah	78	76602	12	2	Infrastructure Upgrades - D13	Infrastructure Upgrades - D13	Improvements to bikeways and sidewalks	264,000	264,000	100%	0	264,000	0	100%	0	5/21/12	5/21/12	
Muni	Hialeah	153	70709	13	3	Infrastructure Upgrades - D6	Infrastructure Upgrades - D6	Improvements to the City of Hialeah's bikeways and sidewalks	2,245,000	2,245,000	100%	0	2,245,000	0	100%	0	6/21/13	11/14/13	
Muni	Hialeah	153	71314	6	3	Infrastructure Upgrades - D12	Infrastructure Upgrades - D12	Improvements to the City of Hialeah's bikeways and sidewalks	2,248,000	2,248,000	100%	0	2,248,000	0	100%	0	3/16/12	4/4/12	
Muni	Hialeah	153	71315	12	3	Conduct Music/Purpose/Affordable Housing Facility - District 6	Conduct Music/Purpose/Affordable Housing Facility - District 6	Acquire or construct multi-purpose facilities for various uses (Palm Central)	3,600,000	3,600,000	100%	0	3,600,000	0	100%	0	10/30/13	11/20/13	
Muni	Hialeah	220.3	75448	6	5	Preservation of Affordable Housing Units and Expansion of Home Ownership	Preservation of Affordable Housing Units and Expansion of Home Ownership	Acquire or construct multi-purpose facilities for various uses (Palm Central)	5,000,000	5,000,000	100%	0	5,000,000	0	100%	0	10/30/13	11/20/13	
Muni	Hialeah	249.2	73391	6	7	Preservation of Affordable Housing Units and Expansion of Home Ownership	Preservation of Affordable Housing Units and Expansion of Home Ownership	Acquire or construct multi-purpose facilities for various uses (Palm Central)	5,000,000	5,000,000	100%	0	5,000,000	0	100%	0	9/22/08	6/16/10	
Muni	Hialeah	249.1	71603	13	7	Preservation of Affordable Housing Units and Expansion of Home Ownership	Preservation of Affordable Housing Units and Expansion of Home Ownership	Acquire or construct multi-purpose facilities for various uses (Palm Central)	5,000,000	5,000,000	100%	0	5,000,000	0	100%	0	9/22/08	6/16/10	
Muni	Hialeah	66	76970	12	2	Buyout Wilson Park Improvements	Wilson Park	Purchase playground equipment	60,000	60,000	100%	0	79,695	0	100%	0	5/9/07	5/22/07	5
Muni	Hialeah	156	76568	12	7	Purchase of a Mobile Police Sub-Station Command Center and Future Enhancements or Replacements	Purchase of a Mobile Police Sub-Station Command Center and Future Enhancements or Replacements	Purchase and furnish a mobile police sub-station command center to be used during emergencies and to support day-to-day operations	647,738	647,738	100%	0	647,738	0	100%	0	7/21/10	6/9/10	
Muni	Hialeah	69	76830	9	2	Major Roscoe Wilson Municipal Park - (aka Hungry/Dumpy Park) Bldgs	Major Roscoe Wilson Municipal Park - (aka Hungry/Dumpy Park) Bldgs	Report Indian Creek Bldgs	3,609,000	3,609,000	100%	0	3,609,000	0	100%	0	6/11/12	6/20/12	
Muni	Indian Creek	147	76929	4	3	Installation of Sanitary Sewer	Indian Creek	Install sanitary sewers throughout the Village of Key Biscayne	115,000	115,000	100%	0	115,000	0	100%	0	12/3/07	5/20/08	
Muni	Key Biscayne	5	76923	7	1	Countywide Water and Sewer System Enhancements	Countywide Water and Sewer System Enhancements	Construct main, pipes and other systems and to sewer collection lines	2,670,000	2,670,000	100%	0	2,670,000	0	100%	0	2/16/10	6/5/10	
Muni	Key Biscayne	177	71189	7	1	Parks and Facility Improvements	Parks and Facility Improvements	Construct main, pipes and other systems and to sewer collection lines	2,600,000	2,600,000	100%	0	2,600,000	0	100%	0	2/16/10	6/5/10	
Muni	Key Biscayne	82	76955	3	2	Parks and Facility Improvements	Parks and Facility Improvements	Construct main, pipes and other systems and to sewer collection lines	7,300,000	7,300,000	100%	0	7,300,000	0	100%	0	7/29/09	2/24/10	
Muni	Miami	82	76566	6	2	Parks and Facility Improvements	Parks and Facility Improvements	Construct main, pipes and other systems and to sewer collection lines	18,500,000	18,500,000	100%	0	18,500,000	0	100%	0	4/23/09	3/4/11	

Miami GOB Projects

- 1 - No State-Of-Cares
- 2 - In Progress
- 3 - In Progress
- 4 - Public Safety
- 5 - Public Safety
- 6 - Public Safety
- 7 - Public Safety
- 8 - Public Safety

Complete

Ongoing

Type	Entry	Project #	Stus	District	Question	Project Name	Project Description	Program Allocation	Total Under Agreement	% Completed	Pending Agreement	Remb. Req. To Date	Remb. Amount Available	% Contract Paid	Remaining Balance	Completion Date	Fiscal Year	Surplus Funds
			158				Program Totals:	310,564,000	204,153,621	66%	108,410,398	176,481,058	27,664,012	86%	1,314,905	104	8,532	
Miami	Beach	284	70542	5	8	First Miami High School	Complete the restoration of the first Miami High School which will house a park and recreation office, historic exhibits and a computer learning center.	300,000	300,000	100%	0	300,000	0	100%	0	11/12/03	1/4/10	
Miami	Beach	304	70550	5	1	Drainage and Storm System Improvements - Design - Overall	Drainage and storm system improvements.	671,000	671,000	100%	0	671,000	0	100%	0	5/24/13	6/17/13	
Miami	Beach	304	70582	7	1	Drainage/Storm System Improvements - Design - Englewood	Drainage and storm system improvements.	691,000	691,000	100%	0	691,000	0	100%	0	5/24/13	6/17/13	
Miami	Beach	304	70584	2	1	Drainage/Storm System Improvements - Design - Northwest Area	Drainage and storm system improvements.	671,000	671,000	100%	0	671,000	0	100%	0	5/24/13	6/13/13	
Miami	Beach	22	70627	5	2	South Pointe Park	Provides improvements to South Pointe Park.	7,000,000	7,000,000	100%	0	7,000,000	0	100%	0	5/3/10	8/19/11	
Miami	Beach	23	70628	5	2	Beachfront Restrooms	Construct eight ADA compliant beachfront restrooms.	5,000,000	5,000,000	100%	0	5,000,000	0	100%	0	12/15/10	1/3/11	
Miami	Beach	83	70603	5	2	Normandy Shores Golf Course	Eliminate entire course, re-build bunkers, re-grass fairways, continuous cart path, upgrade irrigation system, laser grade tees.	250,000	250,000	100%	0	250,000	0	100%	0	5/4/10	10/11/10	
Miami	Beach	65	70610	4	2	Scott Rinkow Youth Center	Renovation to Youth Center, including gymnasium, kitchen, multi-purpose room, adding fitness center, ADA accessibility and exterior improvements.	1,000,000	1,000,000	100%	0	1,000,000	0	100%	0	4/24/09	3/2/11	
Miami	Beach	87	70612	4	2	41st Street Plaza II Bridges Repair	Restoration to Youth Center, including gymnasium, kitchen, multi-purpose room, adding fitness center, ADA accessibility and exterior improvements.	1,000,000	1,000,000	100%	0	1,000,000	0	100%	0	7/8/11	8/15/11	
Miami	Beach	155	70613	5	3	Fire Station #2 EOC and Historic Renovation	Demolition and Reconstruction of Fire Station #2.	750,000	750,000	100%	0	750,000	0	100%	0	1/28/07	1/3/08	
Miami	Beach	158	70614	4	4	Fire Station #4	Demolition of condemned Fire Station and construction of a new Fire Station.	2,000,000	2,000,000	100%	0	2,000,000	0	100%	0	12/15/08	9/21/10	
Miami	Beach	199	70615	4	4	Convention Center	Master Plan - Expand and Enhance the Miami Beach Convention Center.	1,000,000	1,000,000	100%	0	1,000,000	0	100%	0	4/5/07	8/28/07	
Miami	Beach	233	70671	5	6	Old City Hall	Restoration of the historic Old City Hall.	573,568	573,568	100%	0	573,568	0	100%	0	3/12/12	7/12/12	
Miami	Beach	239	70616	8	8	South Shores Community Center	Restoration to Youth Center, including gymnasium, kitchen, multi-purpose room, adding fitness center, ADA accessibility and exterior improvements.	2,000,000	2,000,000	100%	0	2,000,000	0	100%	0	4/24/09	9/8/10	
Miami	Beach	240	70617	5	6	Flagler Memorial Monument	Restore the Flagler Memorial Monument.	600,000	600,000	100%	0	600,000	0	100%	0	7/5/07	11/8/08	
Miami	Beach	262	70550	5	8	Monument Island	Restoration of Monument Island (in addition to Emergency Stabilization funds already granted Monument Island).	250,000	250,000	100%	0	250,000	0	100%	0	9/8/11	11/17/11	
Miami	Beach	303	70618	5	8	Park Renovations and Improvements	Restoration of Monument Island (in addition to Emergency Stabilization funds already granted Monument Island).	750,000	750,000	100%	0	741,473	0	99%	0	9/8/11	11/17/11	8,527
Miami	Beach	54	71060	1	2	Drainage Improvements	Drainage improvements along 82 Avenue and 154 Street.	599,930	599,930	100%	0	599,930	0	100%	0	12/15/10	12/20/12	
Miami	Lakes	6	70548	13	1	Royal Oaks Park Development	Construction of Royal Oaks Park Community Center/Clubhouse facility.	699,000	699,000	100%	0	699,000	0	100%	0	9/5/07	6/12/08	
Miami	Lakes	69	70548	13	2	Construct Miami Police Station	Construction of a multi Police Station for Town of Miami Lakes Community Center/Clubhouse facility.	2,000,000	2,000,000	100%	0	2,000,000	0	100%	0	10/16/09	4/14/11	
Miami	Lakes	197	70549	13	4	Drainage Improvements	Drainage improvements along NE 66 Street and NE 3 to 8 Avenue - Drainage improvements to eliminate storm water flooding.	600,000	600,000	100%	0	600,000	0	100%	0	4/12/13	6/27/13	
Miami	Shores	7	70560	3	1	Drainage Improvements	Drainage improvements to eliminate storm water flooding.	150,921	150,921	100%	0	150,921	0	100%	0	6/4/12	7/13/12	
Miami	Shores	7	70561	3	1	Drainage Improvements	Drainage improvements to eliminate storm water flooding.	165,000	165,000	100%	0	165,000	0	100%	0	7/31/12	8/13/12	
Miami	Shores	154	70927	4	3	Seawall Replacement	DI - Replacement of hazardous seawalls.	50,000	50,000	100%	0	50,000	0	100%	0	8/17/06	8/17/06	

Muni GOB Projects

- 1 - 10-2015-2016
- 2 - 2016
- 3 - 2017
- 4 - Public Safety Facilities
- 5 - Public Safety Facilities
- 6 - Public Safety Facilities
- 7 - Public Safety Facilities
- 8 - Public Safety Facilities

Complete

Ongoing

Type	Entity	Project#	Stat	Dist#	Question	Project Name	Project Description	Program Allocation	Total Under Agreement	% Completed	Pending Assessment	Reimb. Req. 10/2015	Reimb. Amount Available	% Contract FSI	Remaining Balance	Completion Date	Final Payment	Surplus Funds
Muni	Miami	154	71321	3	3	Recreation Complex Sidewalk Replacement	D3 - Replacement of hazardous sidewalks	250,000	250,000	100%	0	250,000	0	100%	0	3/5/08	6/16/08	
Muni	South Beach	69	70591	6	2	Multi Purpose	Renovate existing and/or build a new gym, new competition swimming pool, tennis courts, plus parking lot and access road on the golf course	1,520,000	1,520,000	100%	0	1,520,000	0	100%	0	4/9/10	6/2/10	
Muni	South Beach	220.1	78313	6	6	Curfiss Mansion	Acquire or construct multi-purpose facilities for various uses	2,000,000	2,000,000	100%	0	2,000,000	0	100%	0	4/9/10	6/2/10	
Muni	South Beach	271	70559	6	8	Historic Preservation Fund - Curfiss Mansion	Restore the Curfiss mansion for use as an educational and research center on the history of aviation, vintage aviation and historical museum	1,000,000	1,000,000	100%	0	1,000,000	0	100%	0	6/9/12	7/5/12	
Muni	North Bay	293.1	76634	6	8	Install Wastewater Force Main	Establish a Biosolids preservation fund to provide emergency funding for the construction of a commercial biotic digester	1,000,000	1,000,000	100%	0	1,000,000	0	100%	0	6/9/12	7/5/12	
Muni	North Bay	8	70524	4	1	Countywide Water and Sewer System Enhancements	Install a 16" wastewater force main line to connect to the 24"	766,000	766,000	100%	0	766,000	0	100%	0	3/16/07	10/16/08	
Muni	North Bay	179	71184	4	1	Countywide Water and Sewer System Enhancements	Sanitary Sewer Improvements - Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	1,500,000	1,500,000	100%	0	1,500,000	0	100%	0	5/22/13	6/16/13	
Muni	North Miami	174	71607	2	1	Countywide Water and Sewer System Enhancements	Sanitary Sewer Line Sanction Improvements - Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	600,000	600,000	100%	0	600,000	0	100%	0	4/21/11	6/27/11	
Muni	North Miami	174	71203	2	1	Countywide Water and Sewer System Enhancements	Highland Sewer Installation - Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	5,937,000	5,937,000	100%	0	5,937,000	0	100%	0	6/23/12	4/9/13	
Muni	North Miami	176	71210	4	1	Renovate Various City Facilities	Community Center at Glades	1,600,000	1,600,000	100%	0	1,600,000	0	100%	0	12/5/06	5/9/07	
Muni	North Miami Beach	69	70518	2	2	Renovate Various City Facilities	Shawnee Park Improvements - require end upgrades to public facilities including pool, recreation center, and parks	222,539	222,539	100%	0	222,539	0	100%	0	3/28/06	8/3/06	
Muni	North Miami Beach	69	70518	4	2	Renovate Various City Facilities	Ueta Recreation Center Expansion - repairs and upgrades to public facilities including pool, recreation center, and parks	1,354,629	1,354,629	100%	0	1,354,629	0	100%	0	12/24/09	6/27/11	
Muni	North Miami Beach	69	70520	2	2	Countywide Water and Sewer System Enhancements	Port-Said Road Area - Construct man, pipe and other enhancements to water delivery systems and to sewer collection systems	1,504,207	1,504,207	100%	0	1,504,207	0	100%	0	8/16/11	2/20/13	
Muni	Opa-locka	175	71211	1	1	Countywide Water and Sewer System Enhancements	Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	300,000	300,000	100%	0	300,000	0	100%	0	5/25/07	3/8/11	
Muni	Opa-locka	175	71212	1	1	Community Swimming Pool and Gymnasium	For acquisition of land, design and construction of new community swimming pool/gymnasium to provide recreational activities for youth and young adults	450,000	450,000	100%	0	450,000	0	100%	0	11/8/06	6/11/07	
Muni	Opa-locka	83	70555	1	2	Community Swimming Pool and Gymnasium	For acquisition of land, design and construction of new community swimming pool/gymnasium to provide recreational activities for youth and young adults	609,000	609,000	100%	0	609,000	0	100%	0	6/18/12	12/3/12	
Program Totals:								310,564,000	204,153,602	66%	106,410,398	176,431,058	27,654,012	86%	1,314,605	104	8,532	

Muni GOB Projects

- 1 - Parkways
- 2 - Parks
- 3 - Recreation
- 4 - Streets
- 5 - Streets
- 6 - Streets
- 7 - Streets
- 8 - Streets
- 9 - Streets
- 0 - Streets

Complete

Ongoing

Type	Entity	Project#	Size	District	Question	Project Name	Project Description	Program Allocation	Total Under Agreement	% Contracted	Pending Agreement	Reimb. Req To Date	Reimb. Amount Available	% Contract Paid	Retention Balance	Completion Date	Final Payment	Surplus Funds
Muni	Orange	146	70562	1	3	Acquisition and improvement of Parks	Acquisition and improvement of approximately 187,000 LF of water mains to provide potable water and fire protection	650,000	650,000	100%	0	650,000	0	100%	0	7/28/10	3,811	8,532
Muni	Palmetto	61	70538	8	2	Acquisition and improvement of Parks	Palmetto Park (aka Palmetto Bay Park) - Coral Reef Park	2,751,000	2,751,000	100%	0	2,751,000	0	100%	0	1/17/08	6/11/08	
Muni	Palmetto	61	71145	8	2	Acquisition and improvement of Parks	Palmetto Park	200,000	200,000	100%	0	200,000	0	100%	0	1/17/08	2/14/08	
Muni	Palmetto	61	71146	8	2	Acquisition and improvement of Parks	Palmetto Park	35,000	35,000	100%	0	35,000	0	100%	0	1/17/08	2/14/08	
Muni	Palmetto	61	71147	8	2	Acquisition and improvement of Parks	Palmetto Park	40,000	40,000	100%	0	40,000	0	100%	0	8/27/10	10/31/10	
Muni	Palmetto	9	70593	8	1	Water and Fire Protection Improvement	Water & Fire Protection - Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	2,657,000	2,657,000	100%	0	2,657,000	0	100%	0	3/17/11	5/24/11	
Muni	Palmetto	17/11	71620	8	1	Original Entrance to Parrot Jungle	Restoration of entrance to Parrot Jungle to original design as a distribution system	1,500,000	1,500,000	100%	0	1,500,000	0	100%	0	3/17/11	6/24/11	
Muni	Palmetto	274	70544	7	8	Courtyards Water and Sewer System Enhancements	Water Distribution System - Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	250,000	250,000	100%	0	250,000	0	100%	0	3/5/09	7/9/09	
Muni	South Miami	178	73177	7	1	Green Space Park	Complete system for collection of standing water and storm runoff to include installation of storm drain lines, catch basins, and a sub-surface pump station with backflow valves	1,343,000	1,343,000	100%	0	1,343,000	0	100%	0	1/20/06	1/20/06	
Muni	South Miami	60	70579	7	2	Center Island Drainage	Water Distribution System - Construct main, pipe and other enhancements to water delivery systems and to sewer collection systems	223,263	223,263	100%	0	223,263	0	100%	0	8/15/12	10/18/12	
Muni	Sunny Isles Beach	15	70544	4	1	Redesign Active Park	Restoration of Active Park to original design including a playground, basketball court, and baseball field	2,500,000	2,500,000	100%	0	2,500,000	0	100%	0	3/30/11	8/30/11	
Muni	Sunny Isles Beach	56	70563	4	2	Improvements to Dominick Park & Carlow Park	Addition to ball field with equipment and gazabo at Dominick Park and restoration of gazabos at Carlow Park	347,000	347,000	100%	0	347,000	0	100%	0	8/15/03	7/8/09	
Muni	West Miami	63	71005	12	2	Renovate City Facilities	Renovations to City Hall, Council Chamber, and emergency generator for the police station and City Hall	100,000	100,000	100%	0	100,000	0	100%	0	11/28/12	12/14/12	
Muni	West Miami	236	70992	12	6	Recreation Building	Construction of new multi-purpose recreation center building	287,000	287,000	100%	0	287,000	0	100%	0	7/8/09	7/8/09	
Muni	West Miami	63	70933	6	2	Civiydas Sidewalks Improvement	Repair or replace local sidewalks	131,000	131,000	100%	0	131,000	0	100%	0	8/21/11	10/5/11	
Muni	West Miami	150	70932	6	3	Recreation Building	Construction of Multi-Purpose Facility	500,000	500,000	100%	0	500,000	0	100%	0	8/18/03	12/17/03	
Muni	West Miami	220 2	73314	6	6	Total Complete	Total Complete:	1,100,000	1,100,000	100%	0	1,100,000	0	100%	0	8/21/11	10/5/11	
0			98			Total Complete	Total Complete:	149,792,436	149,792,436	100%	0	149,792,436	0	100%	0	98	97	8,532

**Office of Management and Budget
Building Better Communities General Obligation Bond Program**

Ongoing Projects

Project Name - Not-for-Profit Community Organization Capital Fund

Project Number - 223

Project Description - Establish a not-for-profit community organization capital fund for the needs of various agencies

BBC-GOB Question No. 6 - Construct and Improve Public Service Outreach

Entity	Sites	District	Service Improvement	Project	Program Allocation	Total Under Agreement	Execution Date	Reimb. Req. To Date	Unpaid Agree. Bal.	% Contract Paid	Retainage Balance	Remarks
American Red Cross of Greater Miami & The Keys	74989	5	Provide clients with a higher quality of service via a safer and more accessible structure.	Renovation of Chapter Headquarters located at 335 SW 27th Ave. Renovations will include: ADA upgrades, elevator modifications, A/C replacement, electrical and security system upgrades, new roof, and hurricane-resistant windows.	477,920	477,920	9/18/2012 9/12/2008	372,179	105,741	78%	15,209	Construction continues with Phase 2 of the project. Estimated completion is February 2014. All restrooms are complete, flooring is complete, and all windows were replaced with hurricane impact windows.
Boys & Girls Club of Miami-Dade, Inc.	75297	5	Enable the South Beach unit to provide services for an additional 300 children every year.	Construction of New South Beach Club @ 1200 Michigan Ave, Miami Beach. Demolition and modular construction of a new 11,000 sq. ft. facility that will include: homework room, computer/technology center, as well as a teen center.	750,000	750,000	3/29/12	521,913	228,087	70%	26,096	Project under construction. Estimated completion date March 2014. Site work is near completion. Once the site work is complete the pre-fab building will be delivered and assembled.
Centro Campesino Farmworker Center, Inc.	75301	9	Improve the quality of life and self sufficiency of migrant and seasonal farm workers, their children and other low income families.	Construction of New After School Classrooms @ 19308 SW 380 Street, Florida City. Construction of an additional 2,268 sq. ft. single floor building at the existing facility.	226,350	226,350	5/8/13	14,000	212,350	6%	700	Design complete and project is in permitting phase. Estimated completion date December 2014. Project delayed do to permitting issues and may need to go to a zoning hearing for the additional parking requirements.
Nanay, Inc.	73210	2	Promote the health, safety and well being of elders, youth and the community. The organization currently serves more than 500 multi-ethnic elders and youth in the Miami-Dade community.	Renovation of Community Center @ 659 NE 125 St, N Miami. Construction includes installation of ADA compliant restrooms, elevator, roof repairs, electrical upgrades and wiring, plumbing and HVAC system improvements.	486,640	486,640	3/27/08	486,640	0	100%	23,582	Project complete. Pending Final Certificate of Occupancy and final project close out documentation.
Institute For Child & Family Health, Inc.	75298	13	New facility will house mental health, prevention and educational programs that will serve youth and families of NW Miami-Dade.	Construction of New Facility @ 6100 NW 153 St, Miami Lakes. Construction of a new two story facility that will house a comprehensive pediatric psychiatric center on County owned land.	2,500,000	2,500,000	6/17/13	0	2,500,000	0%		Design complete and currently in permit stage. Estimated completion March 2016. GOB funding is for construction only. Organization executed a lease agreement for vacant land from the County in 2006 and must complete project by 2016.
Branches, Inc. (South Florida Urban Ministries, Inc.)	73440	2	Expand existing after-school, business development and hunger relief programs.	Renovation of Building for New Community Center @ 11500 NW 12 Ave, Miami. Renovations will include ADA compliance upgrades, additional bathroom facilities, installation of an additional elevator and fire alarm upgrades.	1,000,000	1,000,000	9/17/08	1,000,000	0	100%	50,000	Project construction is 98% complete. Estimated completion date is February 2014. As of December, the additional materials required by the elevator inspector will be installed when they arrive. Water and Sewer and DERM approved the plans. The plans are now waiting for final electrical review from the Building Dept. There is a final punch list from the elevator inspector that needs to be completed prior to the final elevator inspection. In addition, there are two fire alarm systems on site and these need to be merged into one system. The actual work remaining will take up to a week to complete.

**Office of Management and Budget
Building Better Communities General Obligation Bond Program**

Entity	Sites	District	Service Improvement	Project	Program Allocation	Total Under Agreement	Execution Date	Reimb. Req. To Date	Unpaid Agree. Bal.	% Contract Paid	Retainage Balance	Remarks
Unidad of Miami Beach, Inc.	73213	5	Comprehensive senior services will include but not limited to: nutrition/health screenings, daily nutritious meals, computer training, arts & crafts, English classes, employment training and placement, dance and fitness classes.	Construction of North Beach Senior Center @ 7251 Collins Ave, Miami Beach. Renovation to existing 3,500 sq. ft. facility and construction of a second story to add an additional 3,500 sq. ft.	1,000,000	1,000,000	6/11/08	811,489	188,511	81%	28,074	CO issued for project on 6/17/13. Construction is complete. Final payment pending completion of punch list items and final project close out documentation.
Upper Room Assembly, Inc.	73242	9	Provider of activities and services to enhance the lives of children, youth, and families by meeting the need for recreational spaces, community programming and facility development initiatives: in addition to serving as a place for safety and shelter in times of crisis and for those in need.	New Community Center @ 19701 SW 127 Ave, Miami. Construction of a 15,800 sq. ft. community center to house a full media center, classrooms and office spaces inside a two story building. The dome structured building will also fulfill a community need for additional hurricane shelters.	605,871	605,871	4/8/08	605,871	0	100%	30,294	Ongoing project currently is 90% complete. Estimated completion date is March, 2014.
YWCA of Greater Miami Dade, Inc.	74990	1	Provide developmentally appropriate early learning opportunities for children as well as after-school opportunities for youth.	Learning Center for Children @ 3468 NW 199 St, Miami. Construction of a new 24,000 sq. ft. facility will include 10,000 SF daycare center, 17,000 SF wellness center and parking.	2,500,000	2,500,000	11/6/08	745,089	1,754,911	30%	20,754	Design complete and project is in permit phase. Estimated completion is December 2014. Groundbreaking took place on November 1, 2013. Construction is scheduled to begin on February 2014.
		9		Total Not Started:	9,546,781	9,546,781		4,557,181	4,989,600	48%	194,709	

Office of Management and Budget
Building Better Communities General Obligation Bond Program

Projects Pending Agreement

Project Name - Not-for-Profit Community Organization Capital Fund

Project Number - 223

Project Description - Establish a not-for-profit community organization capital fund for the needs of various agencies

BBC-GOB Question No. 6 - Construct and Improve Public Service Outreach

Entity	Sites	District	Service Improvement	Project	Program Allocation	Total Under Agreement	Pending Agreement \$	Surplus Funds	Remarks
The Alternative Programs, Inc.	70503	3	Enhance the facility's ability to better serve the individuals participating in programs which provides social services to adult offenders and ex-offenders referred by the Miami-Dade Police and Corrections Departments and at-risk youths referred by the Department of Juvenile Justice and the Miami-Dade School System.	Renovations to Existing Facility @ 151 NW 60 St, Miami. Renovation, repair, improvement and ADA upgrade of existing facility.	500,000	0	500,000	0	Project is pending due diligence list, project scope, and other funding sources. Organization has been trying to secure additional funding.
World Literacy Crusade of Florida, Inc.	75299	3	Center will provide residential & transitional services for approximately 20 girls at any given time. In addition, approximately 75 to 100 girls per day will be served through the outdoor school suspension program, the after school program and the high school drop out tutorial program.	Purchase of a vacant parcel for construction and development of a 2-story building for a social and educational complex for at risk girls ages 11 to 18 located within Commission District 3.	485,000	0	485,000	0	Pending completion of due diligence list, project scope, and identification of other funding sources. Organization was unable to reach agreeable terms with owner of original property awarded GOB funding. County owned land was identified for the project but organization and County did not reach a final agreement. Organization is trying to locate and purchase a property to build the new facility. Currently in negotiations with Carfour to assist with the development of a center to provide residential & transitional services for at risk girls (Mama Hattie's House).
Total of 2 Pending Agreements					985,000	0	985,000	0	

Office of Management and Budget
Building Better Communities General Obligation Bond Program

Completed Projects

Project Name - Not-for-Profit Community Organization Capital Fund

Project Number - 223

Project Description - Establish a not-for-profit community organization capital fund for the needs of various agencies

BBC-GOB Question No. 6 - Construct and Improve Public Service Outreach

Entity	Sites	District	Service Improvement	Project	Program Allocation	Total Under Agreement	Execution Date	Reimb. Req. To Date	% Contract Paid	Completion Date	Final Payment	Surplus Funds	Remarks
Albert C. Pierre Community Services Center, Inc.	73291	3	Improve the organization's ability to provide food, clothing, supplies, social services educational programs etc. to low-income, homeless, elderly and at-risk youth in the Little River community of Miami-Dade.	Renovation of Community Service Center @ 8017 NE 2 Ave, Miami. Improvements and renovations will include: new medical center, counseling center, store front, new parking lot, basketball court, disaster response unit facilities, bathrooms, community service center, food distribution center, offices, bathrooms, class rooms.	500,000	500,000	6/11/08	500,000	100%	4/12/11	6/27/11	0	Complete
Aspira of Florida	73237	9	Enhance educational, after-school, family enrichment and community service programs. The facility will have classrooms for Adult Evening School, and instructional/meeting space for the agency's family literacy programs.	Renovations and improvements to Future Youth Sanctuary School @ 13330 SW 288 St, Miami. ADA upgrades, elevator installation, covered walkway and footpath construction.	351,554	351,554	4/9/08	351,554	100%	3/9/10	9/30/11	0	Complete
Association for the Development of the Exceptional, Inc.	74988	6	New facility will provide support and educational services to the developmentally disabled including vocational and adult day training programs.	Purchase of new ADE Adult Day Training Center @ 25 E 4 St, Hialeah.	290,000	290,000	9/24/08	290,000	100%	7/29/09	7/29/09	0	Complete
Bakehouse Art Complex, Inc.	73238	3	The facility will provide a better environment for the 65 working artists currently housed at the facility as well as the children and artists participating in summer art programs.	Renovation and Improvement to Bakehouse Complex @ 561 NW 2 St, Miami. Renovation of existing 33,000 square foot facility including A/C installation (no A/C currently), bathroom renovations, roof replacement, landscaping, fencing, parking re-zoning.	475,600	475,600	4/8/08	475,600	100%	5/22/13	6/10/13	0	Complete
Bascomb Memorial Broadcasting Foundation, Inc. (WDNA - 88.9 FM)	73199	7	New facility will allow WDNA to house its broadcasting and community service functions in a permanent self-owned facility thereby allowing WDNA to continue broadcasting their culturally diverse and educational public broadcasting services more efficiently.	Purchase and Renovation of WDNA Building @ 2901 Coral Way, Miami. Purchase and renovation of building to be used as on-air radio studio, production and recording studios and administrative offices.	352,384	352,384	3/6/08	352,384	100%	4/7/09	5/4/09	0	Complete
Bay Oaks Home for the Aging, Inc.	75302	3	Assisted living facility to better serve their current residents (41) and to serve an additional 15 senior citizens (37% increase). A senior daycare center will be operated from the new activities center.	Addition of Activities/Senior Day Care Center @ 435 NE 34 St and 446 NE 35 St, Miami. Construction of an activities center, renovation of a guest house for visiting out-of-town family members, kitchen modernization/expansion and ADA upgrades.	495,000	495,000	7/20/09	495,000	100%	2/14/12	4/20/12	0	Complete
Bay Point Schools	73239	8	New facility to train students ages 16-18 (grade levels 10-12) as apprentices in the following residential construction trades: A/C, refrigeration & heating, plumbing, computer drafting, electrical and carpentry.	Vocational Trade School @ 22025 SW 87 Ave, Cutler Bay. Construction of a 13,400 square foot vocational/educational building.	1,000,000	1,000,000	5/7/08	1,000,000	100%	7/13/11	11/21/11	0	Complete

Office of Management and Budget
Building Better Communities General Obligation Bond Program

Entity	Sites	District	Service Improvement	Project	Program Allocation	Total Under Agreement	Execution Date	Reimb. Req. To Date	% Contract Paid	Completion Date	Final Payment	Surplus Funds	Remarks
Center for Haitian Studies, Inc.	73292	3	Improve access to the building's second floor and bring building into full ADA compliance.	Renovation and Improvements of Facility @ 8260 NE 2 Ave, Miami. Upgrades to existing facility including: elevator replacement, office repair, flooring and bathroom relocations.	330,000	330,000	4/28/08	328,300	99%	2/2/13	3/26/13	1,700	Complete. Grant agreement expired on 4/28/2010 with a balance of \$1,700.52.
Citizens for a Better South Florida	75306	5	The new property will be used as their headquarters to provide environmental awareness, environmental educational programs and community outreach programs to the multi-cultural and multi-lingual residents of South Florida.	Purchase of a 2,399 sq. ft. historically designated property @ 138 NW 16 Ave, Miami.	459,900	459,900	1/20/10	459,900	100%	2/18/10	7/8/10	0	Complete
Coalition of Farm Worker Organization, Inc.	73240	9	Provide immigration, literacy and after school programs to farm worker families and their children.	Addition to Existing Facility @ 778 West Palm Dr., Florida City. Construction an additional 2,875 sq. ft. single floor building located at the existing facility.	500,000	500,000	4/10/08	500,000	100%	10/10/11	12/3/12	0	Complete
Community Aids Resource, Inc.	73299	3	Provide quality HIV oral health services to the underserved Miami-Dade County residents. Care Resource will work with Nova Southeastern University College of Dental Medicine through a mentor relationship in the establishment of the dental care program at Care Resource, benefiting the county's HIV/AIDS affected community.	Care Resource Dental Clinic @ 3510 Biscayne Blvd, Miami. Construction of a Dental Care Clinic on the second floor of the existing building.	178,000	178,000	5/7/08	120,356	68%	8/30/10	12/19/11	57,644	Complete. Organization provided other sources of funding and did not use the entire GOB award.
Daily Bread Food Bank, Inc.	73241	8	A new refrigeration system is the core of the food distribution service and allows for safe, professional, and hygienic storage of food products.	Replacement & Installation of Refrigeration Equipment @ 5850 NW 32 Ave, Miami.	134,440	134,440	4/8/08	134,440	100%	12/12/08	3/4/09	0	Complete
Galala, Inc.	73198	8	Enhance GALATA's ability to provide social, educational and health-related services to low-income minority groups in South Dade.	Purchase and rehabilitation of Intergenerational Recreational Community Center @ 916 N Flagler Ave, Homestead.	500,000	500,000	3/6/08	500,000	100%	4/15/08	5/4/09	0	Complete
Gold Coast Railroad Museum, Inc.	75300	9	Dedicated to preserving, exhibiting and operating historic Florida railroad equipment for education purposes in accordance with American Association of Museum standards.	Extension of Tracks and Addition of Associated Equipment @ 12450 SW 152 St, Miami. Renovation of an existing operational narrow gauge steam train track and its expansion.	489,132	489,132	3/10/09	479,485	98%	1/15/13	2/6/13	9,647	Organization's project came in at less than amount awarded.
Habitat for Humanity of Greater Miami	73211	3	Facility houses offices and Restore operations. The Restore area is used to store donated building materials and household goods that are sold to the public.	Renovation & Expansion of Offices & Restore Floor Space @ 3800 NE 22 Ave. Renovate an empty second floor of the existing building for new office space and improve the building facade.	441,955	441,955	4/8/08	441,955	100%	10/28/12	11/14/12	0	Complete
Hope Center, Inc.	75305	5	Improve the accessibility, safety and comfort of individuals with developmental disabilities receiving services in the facility.	Renovations to Facility @ 666 SW 4 St, Miami. Interior renovations to existing facility including A/C duct replacement, flooring, elevator and generator installation, painting and facade repair.	238,772	0	N/A	0	0%	Cancelled	N/A	238,772	Hope Center has merged with United Cerebral Palsy of South Florida. The new administration has demolished the building at 666 SW 4 Street and property is for sale. The \$238,722 award will be returned to the Not for Profit Fund.

Office of Management and Budget
Building Better Communities General Obligation Bond Program

Entity	Sites	District	Service Improvement	Project	Program Allocation	Total Under Agreement	Execution Date	Reimb. Req. To Date	% Contract Paid	Completion Date	Final Payment	Surplus Funds	Remarks
Jewish Museum of Florida, Inc.	73200	5	The Museum is dedicated to multi-cultural education and demonstrates through exhibits, public programs, and archival materials how the challenges of the immigrant experience are shared by all ethnicities in this diverse State.	Renovation and Expansion of Jewish Museum @ 301 Washington Ave, Miami Beach. Design and renovation of The 311 Building, connect the 301 and 311 Buildings and for the construction of the new Collection and Research Building.	880,000	880,000	3/6/08	880,000	100%	1/17/08	1/26/09	0	Complete
Miami Children Museum, Inc.	75304	5	Museum will be able to pay off its capital debt, thus enabling the organization to focus more of its resources on its core mission to enrich the lives of children by fostering a love of learning and enabling children to realize their highest potential.	Construction Loan Pay Off @ 890 MacArthur Cswy. In order to strengthen the Children's Museum's operational stability prior to undertaking additional capital projects.	2,438,400	2,438,400	12/20/11	2,438,400	100%	1/23/12	1/30/12	0	Complete
Miami Hispanic Ballet Theater Corp	75307	5	Develop a multi-disciplinary Hispanic Cultural Center and support spaces on the Property, for the public purpose of educating audiences in the appreciation of dance and theater instruction through the production and presentation cultural events and educational programs, including performance and rehearsal studios, classrooms, and meeting areas.	Purchased three (3) properties @ 129 SW 5 Ave, Miami.	500,000	500,000	10/20/09	500,000	100%	11/23/09	9/7/10	0	Complete
Seminole Cultural Art Theatre	73234	8	Rehabilitation of the hurricane damaged Seminole Theatre and the adjacent property in the historic district of downtown Homestead and to operate the buildings for the benefit of area residents.	Rehabilitation of Historical Seminole Theatre @ 18 N Krome Ave, Homestead. Construction of 80 foot high fly space (fly tower), construction of orchestra pit, and addition of loading dock.	500,000	500,000	4/9/08	500,000	100%	4/4/11	6/3/11	0	Complete
Spinal Cord Living-Assistance Development	73212	6	Facilitate independent living, economic self-sufficiency and full community integration for people with disabilities by providing and coordinating support services; and, by generating employment and vocational opportunities and affordable barrier free housing.	New Resource Center @ 201 E 2 St, Hialeah. Construction of the 3,350 sq. ft. Resource Center on the ground floor of an 18 unit affordable housing building.	494,522	494,522	4/10/08	494,522	100%	4/12/11	8/30/11	0	Complete
Sunrise Community, Inc.	74982	9	Facility will provide services to 145 individuals with developmental disabilities with the capacity of future increases.	Renovation of Dr. George Spekes Adult Training Center @ 11975 SW 140 Ter, Miami. Renovation of the facility will include: demolition, concrete, masonry, carpentry, doors/windows refurbishment or replacement, mechanical/electrical improvements. The facility will be completely ADA compliant.	395,560	395,560	9/9/08	395,560	100%	8/17/09	12/8/09	0	Complete
Tropical Audubon Society, Inc.	73443	7	The Historically designated Doc Thomas House serves as the agency's main office, a base for program meetings, native plant sales and other events open to the public.	Roof Replacement at Historic Doc Thomas House @ 5530 Sunset Dr, Miami. Replace the building's roof damaged during Hurricanes Wilma and Katrina.	23,000	23,000	9/3/08	23,000	100%	9/13/07	7/22/09	0	Complete
United Way of Miami-Dade	73207	5	Provide early care and educational programs for up to 140 children of varying abilities ranging in age from six weeks to five years.	Construction of Center for Excellence in Early Education @ 3250 SW 3 Ave, Miami. Construction of the 12,500 sq. ft. facility as well as 9,000 square feet of outdoor playground space with direct access from the classrooms.	2,500,000	2,500,000	3/17/08	2,500,000	100%	4/4/07	4/9/08	0	Complete
YMCA of Greater Miami	75051	3	Project will allow YMCA to increase services offered in this area of the community while at the same time providing 200 affordable housing units for families and elderly.	Construction of a new 27,000 square foot YMCA Allapattah Facility @ 2370 NW 17 Ave, Miami. Including a childcare center, physical fitness center and a community center. The ground floor of the facility will house the YMCA.	2,500,000	2,500,000	10/1/08	2,500,000	100%	1/8/10	3/29/10	0	Complete
	26			Total Completed Projects:	19,468,219	19,229,447		19,160,455	100%			307,763	