

# Memorandum



**Date:** May 8, 2013

**To:** Honorable Mayor Carlos A. Gimenez

Honorable Rebeca Sosa, Chairwoman  
and Members, Board of County Commissioners

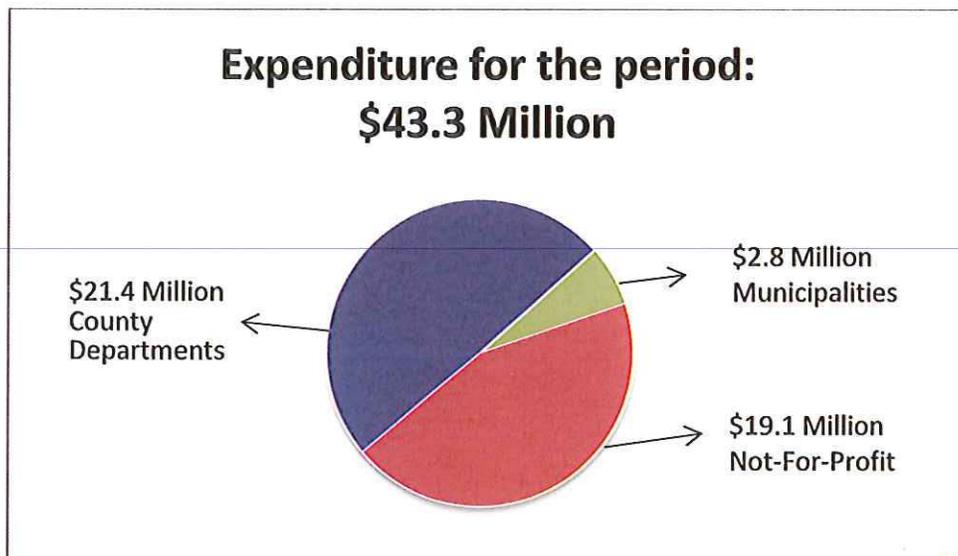
**From:** Katy Sorenson, Chairwoman  
and Members, Citizens Advisory Committee

**Subject:** *Building Better Communities* General Obligation Bond Program Quarterly Progress Report –2<sup>nd</sup>  
Quarter FY 2012-13 (January 1, 2013 - March 31, 2013)

The following report provides an update on the *Building Better Communities* - General Obligation Bond (BBC-GOB) program for the period from January 1, 2013 through March 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 199 project sites throughout Miami-Dade County.

## PROGRAM SUMMARY OVERVIEW

To date, \$1.048 billion has been spent on the BBC-GOB program projects. The chart below shows expenditures for the reporting period. As detailed in the following table, six 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
1/1/2013	130	70358	Public Works and Waste Management	Bear Cut Fishing Catwalk Demolition	7	\$400,000
1/17/2013	265.1	77118	Miami Hispanic Ballet Corp.	Construction of the new Miami Hispanic Ballet Center	5	\$250,000
2/1/2013	62	70558	Municipality-Florida City	Florida City - Construct Youth Activity Center	9	\$846,000
2/8/2013	114	76985	Parks, Recreation and Open Spaces	Eden Lakes Park - Drainage Improvements	11	\$276,000
2/12/2013	28	70731	Parks, Recreation and Open Spaces	Charles Deering Estate Improvements - Phase 2 Path and Trail Improvements	8	\$250,000
2/21/2013	232	75128	Internal Services Department	Coordinated Victims' Assistance Center (CVAC) - Replacement of Roof and A/C Units	7	\$253,000
<b>TOTAL</b>						<b>\$2,275,000</b>

**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 the January 31, 2013 meeting, the Honorable Judge Steve Leifman provided a report on the status of BBC-GOB Project No. 193 – “Mental Health Facility.” The information was provided to the CAC and a motion was accepted to conceptually approve a significant modification for Project 193 and BBC-GOB Project No. 194 – “Krome Detention Center Facility.” A motion to accept was approved by the CAC. Additionally at this meeting, the CAC voted on a motion to accept a significant modification to BBC-GOB Project No. 212 – “University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence For Hearing And Communication Disorders” which allowed the removal of a 20% matching funds clause from its BBC-GOB agreement; the motion to accept was approved. The meeting also included a presentation by Jack Kardys, Director of the Parks, Recreation and Open Spaces (PROS) Department, which summarized PROS’ BBC-GOB Projects and its administration of allocated funding.

On January 22, 2013, a Project Review Sub-Committee meeting was held. At this meeting Jennifer Moon, Director of the Office of Management and Budget, presented the Project Status Report with the Sub-Committee. The Project Status Report is a complete listing of all BBC-GOB projects indicating current progress. As such, the report was reviewed in detail by the members and specific questions were addressed regarding the projects listed.

**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’ for completion in FY 2012-13

- Miami Art Museum
- Gran Via Affordable Housing
- Waterford Affordable Housing
- Tropical Park Equestrian Complex

Projects with construction delays - Scheduled for completion in FY 2012-13  
 Haulover Beach Fire Rescue and Lifeguard Station  
 Northside Police Station at Arcola Lakes

Projects evaluating potential construction delays  
 Northeast Branch Library

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

During the reporting period there were two grant and one interlocal agreement which were approved and executed. The total value of the fully executed agreements through the end of the reporting period is \$3.9 million.

The following table shows the grant and interlocal agreements that were approved and executed during the reporting period:

AGREEMENTS EXECUTED DURING THIS PERIOD								
DATE EXECUTED	TYPE	GOB PROJ #	GOB SITE	STAKEHOLDER	DESCRIPTION	COMM DIST.#	NO.	AMOUNT
3/19/2013	Grant	305.1	75294	Camillus Health Concern Inc.	Primary Health Care Facilities - Expansion of Existing Facility	5	1	\$600,000
3/26/2013	Grant	305.1	76333	Jessie Trice Community Health Center, Inc.	New Miami Gardens Clinic	1	1	\$1,300,000
3/19/2013	Interlocal	293.3	76677	City of Opa Locka	Historic Preservation Fund - Renovate Opa-Locka City Hall	1	1	\$2,000,000
<b>TOTAL</b>								<b>\$3,900,000</b>

**SIGNIFICANT MODIFICATIONS**

There were no significant modifications to BBC-GOB projects approved by the Board during 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
3/21/2013	249	73393	Cutler Bay Center - Groundbreaking Ceremony	8	\$10,592,000
<b>TOTAL</b>					<b>\$10,592,000</b>

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 \$809,000 in cash flow revisions from the Drawdown Bond Program to the benefit of six project sites. The table below 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. As such, 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.

<b>CASH FLOW REVISIONS EXECUTED DURING THIS PERIOD</b>					
<b>GOB PROJ #</b>	<b>GOB SITE #</b>	<b>STAKEHOLDER</b>	<b>COMM. DIST. #</b>	<b>EXPEDITED AMOUNT</b>	<b>DATE APPROVED</b>
114	76986	Parks, Recreation and Open Spaces - Eden Lakes Park - Park Shelters and Landscaping	11	\$20,000	1/24/2013
114	70128	Parks, Recreation and Open Spaces - Eden Lakes Park - Playground Installation	11	\$272,000	1/24/2013
33	77204	Parks, Recreation and Open Spaces - Homestead Bayfront Park - Bath House Improvements	9	\$17,000	1/24/2013
253	70375	Cultural Affairs - African Heritage Cultural Arts Center	3	\$166,667	3/21/2013
254	70377	Cultural Affairs - Joseph Caleb Auditorium	3	\$166,667	3/21/2013
292	70374	Cultural Affairs - Miami-Dade County Auditorium	7	\$166,666	3/21/2013
<b>TOTAL</b>				<b>\$809,000</b>	

**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
- Christopher Mazzella, Inspector General
- Citizens Advisory Committee Members