

# Memorandum



**Date:** July 19, 2013

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

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

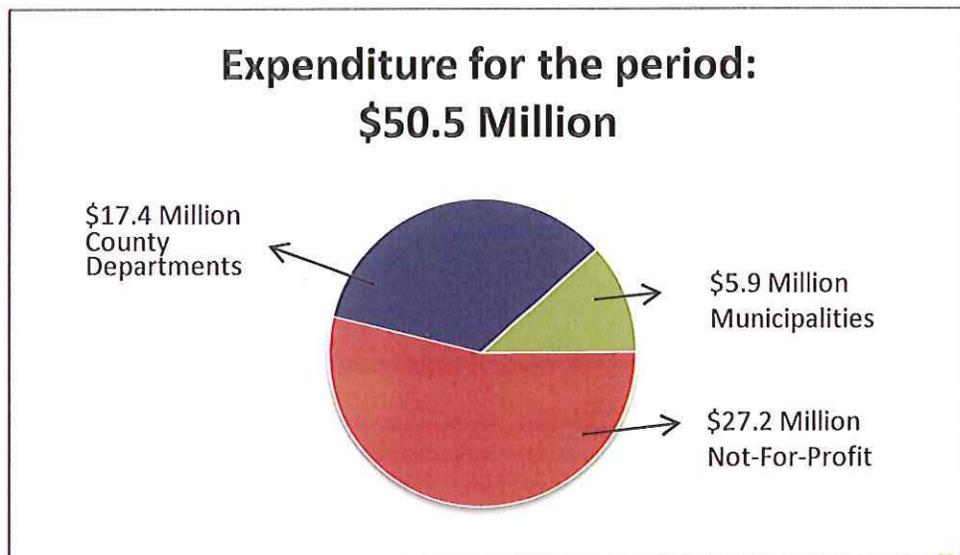
**From:** Katy Sorenson, Chairwoman  
and Members, Citizens Advisory Committee

**Subject:** *Building Better Communities* General Obligation/Bond Program Quarterly Progress Report –3<sup>rd</sup>  
Quarter FY 2012-13 (April 1, 2013 - June 30, 2013)

The following report provides an update on the *Building Better Communities* - General Obligation Bond (BBC-GOB) program for the period from April 1, 2013 through June 30, 2013 pursuant to Ordinance No. 05-70. During this time period, the BBC-GOB program continued its progress with ongoing projects currently underway at 201 project sites throughout Miami-Dade County.

### PROGRAM SUMMARY OVERVIEW

To date, \$1.098 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, fourteen 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
4/5/2013	28	73303	Parks, Recreation and Open Spaces	Charles Deering Estate - Deering Point Restrooms and Shelters	8	\$554,000
4/9/2013	20	75131	Parks, Recreation and Open Spaces	Haulover Park-Water Main Pipeline Upgrade - South	4	\$457,000
4/9/2013	20	75404	Parks, Recreation and Open Spaces	Haulover Park-Water Main Pipeline Upgrade - North	4	\$874,000
4/12/2013	197	70549	Town of Miami Lakes	Miami Lakes - Construct Mini Police Station	13	\$500,000
4/12/2013	112	77284	Parks, Recreation and Open Spaces	Westwind Lakes Park - Dumpster Enclosure	11	\$27,000
4/13/2013	139.2	77178	Public Works and Waste Management	ADA Compliance Projects - SW 304 St from SW 170 Ave to SW 17400 Block	9	\$38,000
5/1/2013	232	77191	Internal Services Department	Install New Carpeting on the 1st and 2nd floors of the Coordinated Victims' Assistance Center (CVAC)	5	\$89,000
5/12/2013	174	70169	Internal Services Department	Downtown Government Center Buildings Fire Alarm System	5	\$2,200,000
5/12/2013	224	72398	Internal Services Department	Central Support Facility, Building/Energy Management System for Government Facilities and Courthouses.	5	\$6,639,000
5/12/2013	226	70291	Internal Services Department	Downtown Government Center Facility Refurbishment (Includes HVAC and Communications Systems)	5	\$3,400,000
5/13/2013	114	76986	Parks, Recreation and Open Spaces	Eden Lakes Park - 3 Shelters and Landscaping	11	\$253,000
5/20/2013	309	70354	Parks, Recreation and Open Spaces	Domino Park (West Perrine)-Local park improvements including shelter, walkway, access control, signage, landscaping and irrigation.	9	\$218,000
5/22/2013	293.4	76678	City of Coral Gables	Historic Preservation Fund - Biltmore Hotel Historic Preservation work	6	\$1,500,000
5/22/2013	223	73238	Bakehouse Art Complex, Inc.	Renovation and Improvement to the Bakehouse Complex	3	\$476,000
<b>TOTAL</b>						<b>\$17,225,000</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 May 8, 2013 meeting, a significant modification was presented to the CAC for its review. The item referenced the Miami-Dade Police Department (MDPD) and requested the deletion of BBC-GOB Project Nos. 201 – “Bomb Disposal Range”, 204 – “Emergency Operations Center Renovations”, and 207 – “Specialized Patrol Canine/Equine Facility” and the addition of Project Nos. 344 – “Exterior Lighting at Police Facilities” and 345 – “Ammunition/Hazmat Storage Building”. The item was approved by the CAC with a favorable recommendation but with specific concerns about public safety regarding the deletion of projects. The County Attorney’s Office advised these concerns be noted on the recommendation to the Board of County Commissioners.

Also at the meeting, pursuant to Ordinance No. 05-70, the CAC is to elect a chairperson and vice-chairperson every two (2) years. At the meeting the CAC voted favorably to retain the same Chairperson and Vice-Chairperson.

The meeting also included a presentation by Doug Yoder, Deputy Director of the Water and Sewer Department (WASD), which summarized the departments’ BBC-GOB Projects and its administration of allocated funding.

**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
- West Lot Multi-Use Facility: Food Service Area
- Tropical Park Equestrian Complex
- Improvements to the North Dade and South Dade Greenways, Commodore Bike Trail and Black Creek Trail
- Fairchild Tropical Gardens - New Welcome Center/Gallery Building
- Affordable Housing in Districts 1, 5 and 12

Projects with construction delays - Scheduled for completion in FY 2012-13

- Northside Police Station at Arcola Lakes
- Haulover Park New Lifeguard and Fire Rescue building

Projects evaluating potential construction delays

- Northeast Branch Library
- Affordable Housing District 11
- Arcola Head Start Center
- Mental Health Diversion Facility

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

During the reporting period there were seven interlocal and six grant agreements which were approved and executed. The total value of the fully executed agreements through the end of the reporting period is \$140.5 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
4/4/2013	Interlocal	84	70609	City of Miami Beach	Renovation of Flamingo Park	5	1	\$3,099,000
4/4/2013	Interlocal	86	70611	City of Miami Beach	Improvements to Band Shell Park	5	1	\$1,500,000
4/15/2013	Interlocal	17.8	71202	City of South Miami	Water and Sewer System Enhancements	7	1	\$1,776,737
5/20/2013	Interlocal	197	70549	Town of Miami Lakes	Construct Mini Police Station	13	2	\$200,000
6/5/2013	Interlocal	54 and 317	70551 and 76685	City of Miami Gardens	Rolling Oaks Park	1	2	\$3,032,000
6/19/2013	Interlocal	200	70633 and 70645	City of Coral Gables	Fire Station #1 and Police Station Security Improvements	7	2	\$1,351,000
6/26/2013	Interlocal	220.4	76875	City of Miami	Construct Multi-Purpose Facilities; West End Park	6	1	\$1,500,000
4/4/2013	Grant	123.1	76662	Florida Memorial University	Multipurpose Arena	1	1	\$5,000,000
4/15/2013	Grant	297	70430	Cultural Affairs	New Museum of Science	Countywide	5	\$114,250,000
4/30/2013	Grant	334	70434	Cultural Affairs	Cuban Museum	5	2	\$5,912,282
5/8/2013	Grant	223	75301	Centro Campesino Farmworker Center, Inc.	Construction of New After School Classrooms	9	1	\$226,350
6/5/2013	Grant	293.5	76661	Friends of the Military Museum of South Florida at NAS Richmond, Inc.	Richmond Naval Air Station	9	2	\$185,000
6/17/2013	Grant	223	75298	Institute for Child and Family Health, Inc.	New Comprehensive Pediatric Health Facility	13	1	\$2,500,000
<b>TOTAL</b>								<b>\$140,532,369</b>

**SIGNIFICANT MODIFICATIONS**

There was one significant modification to BBC-GOB projects approved by the Board during the reporting period.

<b>BCC-APPROVED SIGNIFICANT MODIFICATIONS</b>				
<b>GOB PROJECT NO.</b>	<b>PROJECT DESCRIPTION</b>	<b>CAC APPROVAL DATE</b>	<b>BCC APPROVAL DATE</b>	<b>RESO NO.</b>
212	Significant modification of BBC GOB Program Project No. 212 – University of Miami (UM)/Jackson Memorial Hospital (JMH) Center Of Excellence For Hearing And Communication Disorders" from Appendix A to the Healthcare Facilities Resolution in order to revise the project description to read as follows: "BBC GOB Program funding will complement other funding in order to acquire, construct, equip, rehabilitate and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders."	1/30/2013	4/2/2013	<a href="#">R-218-13</a>

**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:

<b>PUBLIC OUTREACH ACTIVITIES DURING THIS PERIOD</b>					
<b>DATE</b>	<b>GOB PROJ #</b>	<b>GOB SITE</b>	<b>EVENT</b>	<b>COMM DIST.#</b>	<b>BBC-GOB ALLOCATION</b>
4/23/2013	197	70549	Town of Miami Lakes Government Center - Grand Opening and Ribbon Cutting	13	\$500,000
5/23/2013	255	70543	Hampton House - Ground Breaking Ceremony	3	\$6,500,000
6/12/2013	28	73303	Deering Estate - Dedication of New Restroom Building and Shelters	8	\$198,000
6/17/2013	309	70354	Domino Park - Dedication	9	\$218,000
6/17/2013	106	Various	West Perrine Park - Ceremony of the State Champion Sycamore Tree	9	\$5,000,000
<b>TOTAL</b>					<b>\$12,416,000</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 \$30.8 million in cash flow revisions from the Drawdown Bond Program to the benefit of fifteen 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.

CASH FLOW REVISIONS EXECUTED DURING THIS PERIOD					
GOB PROJ #	GOB SITE #	STAKEHOLDER	COMM. DIST. #	EXPEDITED AMOUNT	DATE APPROVED
35	76983	Parks, Recreation and Open Spaces - Southridge Park Stadium Press Box Improvements	9	\$86,000	4/5/2013
25	72379	Parks, Recreation and Open Spaces - Crandon Park Marina Entrance	7	\$1,920,000	4/5/2013
18	77341	Parks, Recreation and Open Spaces - Ives Estates Park Fitness Zone	1	\$51,000	4/5/2013
314	77366	Parks, Recreation and Open Spaces - Gwen Cherry Park Improvements	2	\$190,000	4/24/2013
214	70278	Parks, Recreation and Open Spaces - New Haitian Community Center	2	\$320,000	5/1/2013
214	77375	Parks, Recreation and Open Spaces - Tennis Courts	2	\$80,000	5/1/2013
314	71868	Parks, Recreation and Open Spaces - Gwen Cherry Park Sewer Connection	2	\$25,000	5/22/2013
38	70765	Parks, Recreation and Open Spaces - Tropical Park Expansion of Equestrian Complex	10	\$2,759,000	5/24/2013
92	70158	Parks, Recreation and Open Spaces - Arcola Lakes Park Senior Center	2	\$579,000	6/3/2013
48	76421	Parks, Recreation and Open Spaces - Zoo Miami	9	\$142,621	6/3/2013
114	76985	Parks, Recreation and Open Spaces - Eden Lakes Park Improvements	11	\$251,000	6/3/2013
104	75496	Parks, Recreation and Open Spaces - Continental Park Improvements	8	\$97,000	6/11/2013
321	70649	Internal Services Department - Redevelopment of the Richmond Heights Shopping Center	9	\$415,000	5/9/2013
249	76329	Internal Services Department - District 2 Affordable Housing Development - Trade Winds Apartments	2	\$2,349,000	6/12/2013
210	70507	Jackson Health System - GOB reimbursement closeout upon completion of the Jackson South Community Hospital Expansion Project	3	\$21,628,204	5/22/2013
<b>TOTAL</b>				<b>\$30,892,825</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