



Combined Weekly Report - Periods Ending March 14th, 21st and 28th, 2008

EXECUTIVE SUMMARY

- 3/18/08 – The Board of County Commissioners approved a resolution authorizing the allocation of funds for the City of Hialeah’s Multi-Purpose Health Care & Housing Facility. GOB Funding for this facility is as follows: \$7.5 million from GOB Project No. 310 – “Jackson Health Center – Hialeah”; \$5 million from GOB Project No. 249 – “Preservation of Affordable Housing Units and Expansion of Home Ownership Program and \$1.5 million from GOB Project No. 220 – “Acquire or Construct Multi-Purpose Facilities”. The City will need to borrow a TBD amount of funds for the remainder of the project depending on the number of affordable housing units which is yet to be determined. This item was approved by the GOE Committee on 3/11/08 (See below).
- 3/12/08 - OCI participated in a tour of the Homestead Baseball Complex. The purpose of the tour was to discuss the possible uses of the facility, to introduce the invited engineering consulting firms to the complex and to discuss the proposed plan of action for the refurbishment of the facility. In attendance were Commissioner Moss, the County Manager, OCI, the Mayor and the City Manager of Homestead and representatives from three consulting firms that may be working on the engineering evaluation of the facility.
- 3/12/08 – OCI participated in a meeting with the Commissioner Moss (District 9), County Manager Burgess, the County Attorney’s Office, Parks, Procurement, the Zoological Society, OCI and MetroZoo staff to discuss the water-theme park proposed on MetroZoo property.

OTHER IMPORTANT ISSUES

- 3/11/08 – The Governmental Operations and Environment (GOE) Committee approved the following BBC-GOB-related agenda items:
 - 2(A) - Resolution adding the MetroZoo Pinelands to the EEL Program's Priority "A" Acquisition List. This item is tangentially GOB-related in that the EEL Program is partially funded by GOB.
 - 2(B) - Resolution adding the Cutler Wetlands North Addition Hammock to the EEL Program's Priority "B" Acquisition List. This item is also tangentially GOB-related in that the EEL Program is partially funded by GOB.
 - 2(C) - EEL Purchase of 10 Acres of South Dade Wetlands
 - 2(L) to 2(O)-Four construction contract awards for QNIP sidewalk improvements.
 - 3(C) – Resolution authorizing the allocation of funds for the City of Hialeah’s Multi-Purpose Health Care & Housing Facility. GOB Funding for this facility is as follows: \$7.5 million from GOB Project No. 310 – “Jackson Health Center – Hialeah”; \$5 million from GOB Project No. 249 – “Preservation of Affordable Housing Units and Expansion of Home Ownership Program and \$1.5 million from GOB Project No. 220 – “Acquire or Construct Multi-Purpose Facilities”. The City will need to borrow a TBD amount of funds for the remainder of the project depending on the number of affordable housing units which is yet to be determined.
 - 7(B) - BBC-GOB Quarterly Progress Report for First Quarter FY08 (October 1 - December 31, 2007).

- 3/11/08 – The Budget & Finance Committee approved the following BBC-GOB-related agenda items:
 - 3(B)- Resolution approving a Bank of America letter of credit for the Seaport Tunnel (GOB Project 129);
 - 3(C) - Resolution authorizing the sale of a \$107 million General Obligation Bond for the Seaport Tunnel (as amended).
- 3/28/08 – OCI met individually with Historic Preservation and Corrections staff to coordinate GOB and OSBM Capital Plan data. Both sets of data for each department have since been reconciled.
- 3/28/08 – OCI's GOB Division conducted a routine meeting with the County Attorney's Office (CAO) to discuss legal issues regarding the GOB Program. These meetings are held periodically to seek input and legal advice from the CAO regarding the implementation of the GOB Program.
- 3/27/08 – OCI met with Public Health Trust staff regarding approximately \$10 million in upcoming reimbursement requests.
- 3/26/08 – OCI met with GSA to discuss Animal Services' next course of action (see attached email from Johnny to County Manager).
- 3/25/08 - OCI completed the development of an expenditure report in the GOB Database that will automatically download FAMIS data on a monthly basis thereby eliminating the need to perform this very labor-intensive task manually.
- 3/20/08 – OCI met with the Library Department to coordinate GOB and OSBM Capital Plan data. The data still does not match. A follow-up meeting has been scheduled for 4/2/08.
- 3/19/08 - OCI met with ADA staff to coordinate GOB and OSBM Capital Plan data. Both sets of data have since been reconciled.
- 3/14/08 – OCI participated in a negotiation meeting with Historic Preservation staff and the only remaining bidder for the Redland Farm Life Village (GOB Project 279). In order for negotiations to proceed efficiently, staff requested an updated cost estimate from the architect and a detailed breakdown of the contractor's proposal. The second negotiation meeting will be scheduled upon staff's receipt and review of the requested information.
- OCI updated the "Conformed GOB List of Approved Projects" to include all approved "significant modifications" and changes as of 3/12/08. This update was issued to OCI staff, the GOB Assistant County Attorneys, OSBM and Finance for their use.
- 3/13/08 – OCI met with Finance to discuss the possibility of OCI obtaining the actual expenditure information from FAMIS electronically to allow for the loading of this information and index codes in the CIIS GOB and QNIP Databases automatically on a monthly basis and thereby precluding the need for manual input of the data.
- 3/12/08 – OCI met with the Director of Cultural Affairs to discuss the Art in Public Places Program and its impact on all County and municipal projects.
- 3/12/08 - OCI participated in a workshop with the Public Health Trust (PHT) to reconcile the PHT's Capital Budget Submittal with the information contained in the GOB Database. Also discussed at the meeting were the project acceleration request process, reimbursements and other pending issues.
- 3/11/08 - OCI reviewed schedules and cash flows for the Vizcaya Museum and Gardens and participated in a workshop with Vizcaya staff for the purpose of reconciling their Capital Budget Submittal with the information contained in the GOB Database.

- 3/11/08 – OCI reviewed and released the Request-for-Price Quotations (RPQ) for GOB Project 205/Site 72287 – “Miami-Dade Police Headquarters - 92nd Ave Entrance Improvements”. Public Works will be managing the roadway improvements for the MDPD Headquarters on NW 92nd Ave. and 25th St. as part of this MDPD project
- OCI reviewed ADA’s Capital Budget Submittal and reconciled this submittal against the information contained in the GOB Database. OCI participated in a follow-up meeting with the ADA Director on 3/17/08 to review ADA’s updated schedules and cash flows.

GROUNDBREAKINGS/DEDICATION CEREMONIES

- 3/28/08 – Groundbreaking ceremony held for the Miami Gardens Community Center.
- 3/13/08 - Groundbreaking ceremony held for the YMCA Village Allapattah Project.

ACCOMPLISHMENTS

Contract Activity by Departments This Period

- Design Contract Requests-to-Advertise filed with the Clerk – 0
- Design Contracts awarded – 0
- Construction Contract Requests-to-Advertise filed with the Clerk – 0
- Construction Contracts awarded – 3 – Two for GOB Project 139.2 – “ADA Compliance Projects (various sites)” and Once for GOB Project 30 – “Redland Fruit and Spice Park”.

Municipalities, Not-for-Profits and Funds

Municipalities

- See attached spreadsheet.

Not-for-Profits

- See attached spreadsheet.

OTHER ACCOMPLISHMENTS

- OCI administratively approved a project funding acceleration request of \$111,900 for improvements at Olympic Park (GOB Project 115).

SAFE NEIGHBORHOOD PARKS (SNP)

- Two SNP agreements were fully executed with the following grantees: Biscayne Park (\$25,000) and South Miami (\$100,000).
- Seven SNP agreements were transmitted to grantees for execution including Doral, Florida City and Miami-Dade Park & Recreation.

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

- Four construction contract awards for QNIP sidewalk improvements were approved by GOE committee on 3-11-08.