



## **Period Ending January 14<sup>th</sup>, 2008**

### **EXECUTIVE SUMMARY**

- 1/10/08 – The Board of County Commissioners approved an agenda item sponsored by Commissioners Rolle, Gimenez and Martinez directing staff to develop a process for the allocation of surplus funds. At this meeting, the Board also accepted the BBC-GOB Quarterly Progress Report – Fourth Quarter FY 2007 (July 1 – September 30, 2007).
- 1/8/08 - A BBC-GOB Citizens' Advisory Committee (CAC) meeting was held. The new OCI Director, Johnny Martinez, P.E. was introduced by County Manager Burgess at this meeting. Items discussed at this meeting included the memorandum of understanding for the Miami Art Museum and Miami Science Museum (which was approved by the CAC by a 12-1 margin), a proposed appeals process for the Historic Preservation Fund RFP, "significant modifications" for the following BBC-GOB projects: Northeast Library, Bear Cut Fishing Catwalk, Portable Emergency Bridges, Bal Harbour Village and the Aventura PAC and changes to the BBC-GOB Administrative Rules. Two resolutions sponsored by Commissioner Rolle regarding the development of a more detailed process for the use of surplus BBC-GOB program funds and the use of these surplus funds to fund shortfalls in the Arcola project sites respectively were discussed by the CAC as were related resolutions on the use of surplus funds sponsored by Commissioners Edmonson (MLK) and Moss. After lengthy discussion, the CAC voted to table these items. However, upon consultation with the County Attorney's Office, it was subsequently determined that the CAC does not have the authority to keep the item from moving forward to the Board. Therefore, their action to "table" the item is to be interpreted as moving the item forward without a recommendation.
- 1/7/08 – A BBC-GOB CAC Workshop on the Museum Park Project was conducted. The results of this workshop were very positive.
- Currently, \$172.3 million has been spent to date from the initial BBC-GOB bond sale of \$266 million. Excluding interest earnings and premium funds, there are approximately \$94 million remaining in unspent proceeds from the initial bond sale.

### **OTHER IMPORTANT ISSUES**

- 1/11/08 – In following up on the status of the interlocal agreement among the County, City of Miami and FDOT for the Seaport Tunnel (the agreement is currently with the FDOT Secretary for execution), OCI became aware that, although the County has 120 days to transfer

the \$100 million in GOB funds allocated for the Seaport Tunnel to FDOT, the County is liable for interest on the \$100 million from the date of execution of the concession agreement between FDOT and the tunnel contractor until the full \$100 million is transferred to FDOT (the concession agreement between FDOT and the tunnel contractor is expected to be executed immediately after the interlocal agreement among the County, City of Miami and FDOT is executed). Therefore, upon execution of the aforementioned interlocal agreement, it is in the best interest of the County to transfer the \$100 million as expeditiously as possible to minimize interest exposure. OCI initiated several e-mails that were exchanged between the County Attorney's Office, OSBM, MDC Finance and the Seaport regarding expediting the transfer of funds and the subsequent reduction of this interest penalty period.

### **GROUNDBREAKINGS/DEDICATION CEREMONIES**

- 1/11/08 - OCI attended the YMCA demolition ceremony at the future YMCA project site located at 2370 NW 17<sup>th</sup> Avenue.

### **ACCOMPLISHMENTS**

#### **Contract Activity by Departments This Period**

- Design Contract Requests-to-Advertise filed with the Clerk – 0
- Design Contracts Awarded – 2 – MetroZoo Improvements (GOB Project Nos. 46, 47 and 48)
- Construction Contract Requests-to-Advertise filed with the Clerk – 0
- Construction Contracts awarded – 2 – Westwood Park Fence Installation (GOB Project No. 111 – Commission District 10) and District 9 Sidewalks (GOB Project No. 165)

#### **Municipalities, Not-for-Profits and Funds**

##### **Municipalities**

- See attached spreadsheets

### **OTHER ACCOMPLISHMENTS**

- 1/9/08 – OCI met with a representative of the County Executive Office, CAA, DHS and GSA regarding the status of the GSA-managed CAA and DHS projects that are funded by the BBC-GOB Program.
- 1/9/08 - OCI participated in a Development Project Oversight Committee meeting. Among other projects, the GOB MLK Business Center and the two museums were discussed.
- 1/9/08 – OCI provided training on the GOB Database to the newly-appointed GSA GOB coordinator.
- This week, OCI administratively approved various **project acceleration** requests including Greynolds Park, Camp Owaissa Bauer Park, and various Public Works infrastructure projects in District 11 (sidewalks, guardrails and traffic circles).