



## **Period Ending March 9<sup>th</sup>, 2007**

### **EXECUTIVE SUMMARY**

- At the request of Commissioner Rolle (District 2), OCI prepared a report explaining the criteria and the process being utilized to consider *Building Better Communities* General Obligation Bond (BBC-GOB) project acceleration requests. Also in response to Commissioner Rolle, the report explains that interest earnings should be retained to address construction cost inflation.
- The groundbreaking for the Public Works Drainage Improvements on SW 60<sup>th</sup> St & 104<sup>th</sup> Ave (District 7) was held on March 7<sup>th</sup>, 2007 at 10:00 a.m.
- The Indian Creek ceremonial check presentation (\$115,000 in GOB funds for bridge rehabilitation) was held on February 28<sup>th</sup>, 2007 at 5:00 p.m. at the entrance to the Island on 91<sup>st</sup> Street & Bay Drive.
- The ceremonial check presentation for Hialeah's Bernie Wilson Park was held on February 20<sup>th</sup>, 2007 at 7:30 p.m.
- OCI developed evaluation reports to be used to critique stakeholders' performance on the BBC-GOB program. The evaluation criteria consists of various factors including frequency of BBC-GOB Database updates, expenditures and projects on schedule. The stakeholders are assigned a letter grade for each of these three categories based on their relative performance in these areas.

### **UPCOMING GROUNDBREAKINGS/DEDICATION CEREMONIES**

- Black Pointe Marina Sewer Connection – March 26<sup>th</sup>, 2007 – 2:30 p.m.
- MetroZoo Amazon and Beyond Exhibit – March 2007 (tentative)
- Tamiami Park - Soccer Fields & Irrigation (TBD)
- Haulover Marina (TBD)
- Tropical Estates Rec. Center Renovations - District 10 – TBD
- Mental Health Facility – Pending completion of negotiations with the State of Florida Department of Children and Families (DCF) for the purchase of the facility.
- AD Barnes Aquatic Facility - District 6 - TBD
- South Dade Pool Family Aquatic Center - District 8 – TBD

### **ACCOMPLISHMENTS**

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

- Design Contracts – 0
- Design Contracts awarded – 0
- Construction Contracts Requests-to-Advertise filed with the Clerk of the Board – 0

- Construction Contracts awarded – 1 – Sgt. Joseph DeLancy Park Improvements (BBC-GOB Project #108).

### Municipalities

Draft Interlocals under review by the County Attorneys Office

- None this period.

Draft Interlocals sent to municipalities for signature:

- Biscayne Park – 1 Agreement for \$75,000
- City of Doral – 1 Agreement for \$3,757,000;
- City of Miami Shores – 1 Agreement for \$75,000.
- City of Hialeah – 1 Agreement for \$152,000;
- City of Sweetwater – 1 Agreement for \$100,000.

Interlocals signed by municipality and transmitted to County for execution by the Manager:

- City of North Miami – 1 Agreement for \$1,000,000.

Interlocals executed and returned to municipality;

- City of North Miami Beach – 1 Agreement for \$1,000,000;
- City of Sweetwater – 1 Agreement for \$357,000;
- City of Miami Gardens – 17 Agreements for \$1,158,000.

Amendments to the Interlocals sent to municipalities.

- None this period.

Amendments to Interlocals executed and returned to municipalities.

- City of North Miami Beach – 4 Amendments for \$1,363,000;
- City of Sunny Isles Beach – 2 Amendments to the original agreements which were valued at \$2,847,000.

### Municipal Reimbursements in Process:

- City of Opa Locka – 2 pay requests for \$795,000;
- City of Hialeah – 1 pay request for \$5,000,000;
- City of North Miami Beach – 1 pay request for \$1,000,000;
- City of Medley – 1 pay request for \$80,000.

### Meetings with Municipalities:

- OCI participated in individual meetings with the City of Miami and the Village of Biscayne Park to discuss the status of their projects.

### Not-for-Profits (NFPs):

Draft NFP Grant Agreements under review by the County Attorneys Office

- Historic Preservation – Grant Agreement for Hubbard-Alvarez Bungalow - \$250,000.

Draft NFP Grant Agreements sent to entity for signature

- None this period.

NFP Grant Agreements signed by entity and transmitted to County for execution by the Manager:

- None this period.

NFP Grant Agreements executed and returned to entity

- Fairchild Tropical Garden – 1 Grant Agreement for \$2,500,000.

NFP Grant Reimbursements in Process:

- None this period.

Meetings with Not-for-Profits (NFPs):

- OCI met with representatives of the Cuban Museum to discuss their request for advance payment, the mechanism for this payment and the status of this project.
- OCI staff attended the kickoff picnic for the Virginia Key Beach Park project (GOB Project #291).

**OTHER ACCOMPLISHMENTS**

- 3/08/07 – OCI prepared a briefing book on the status of the BBC-GOB Program and on the duties and responsibilities of OCI for presentation to OCI's Assistant County Manager;
- 3/08/07 – OCI attended the monthly Park & Recreation Capital Improvement Program Meeting to discuss the status of the P & R BBC-GOB projects;
- 3/06/07 – OCI met with GSA on the SPCC & Cultural Center Life Safety Projects. The consultant is finalizing the Design Criteria Performance and Technical Specs and also developing a project cost estimate. GSA has requested a late change in communications protocol. OCI requested from GSA an analysis to determine the schedule impact of this change and GSA indicated that the change would result in an impact of approximately 2 weeks to the completion of the design criteria package. The Design Criteria Package and cost estimate are now scheduled for delivery in April 2007.
- 3/05/07 – OCI met with the Public Health Trust to discuss their BBC-GOB project schedules and funding;
- 3/05/07 – OCI met with Commissioner Diaz's staff to discuss the status of the BBC-GOB projects in District 12;
- 3/05/07 – OCI met with Parks and Water & Sewer individually to discuss the status of their projects and baseline date change requests received from both departments;
- 3/02/07 – OCI met with OSBM regarding the transfer of BBC-GOB UMSA funds to municipalities
- 2/29/07 – OCI met with Commissioner Moss to discuss the status of the BBC-GOB/QNIP and PTP projects in District 9;

- 2/27/07 – OCI met with OSBM to discuss the Series A bond allocation (\$263.635 million);
- 2/22/07 – OCI participated in the BBC-GOB Citizen Advisory Committee's Delayed Projects Subcommittee Meeting. The status of approximately 20 delayed projects as well as proposed recovery actions were discussed at this meeting.
- 2/21/07 – OCI participated in a tour of DHS and CAA Facilities. On 2/13/07, OCI secured an architectural consultant, on behalf of Assistant County Manager Dr. Mae Bryant, for a feasibility study of CAA and DHS Neighborhood Service Centers. The consultant attended an initial meeting with Dr. Bryant, DHS senior staff, CAA staff, GSA, and OCI. The consultant also attended the facilities tour on 2/21/07 and will follow up with a report and recommendations.
- 2/16/07 – OCI met with Commissioners Souto and Sorenson and their respective staffs to discuss capital projects in Districts 10 and 8.
- 2/15/07 – OCI met with EEL regarding funding for new land acquisitions in excess of allocations for 04-05/05-06 and 06-07.
- 2/14/07 – OCI met with GSA to review the list of GSA/FUMD projects with unspent funding in 04-05/05-06 and to discuss their GOB database updates. GSA needs to prepare a funding re-allocation plan to optimize spending of funds on projects that are ready to move forward quicker. GSA expressed that lack of staff resources kept affecting their ability to keep up with the projects. OSBM has approved additional positions for GSA pending the filling of their current vacancies.

#### **DECISION ITEMS**

- The appointments of four CAC members are pending approval.
- Awaiting direction from the County Manager's Office on the Not-for-Profit Fund RFP.