



Period Ending June 8th, 2007

EXECUTIVE SUMMARY

- The groundbreaking ceremony for the Cuban Museum was held on June 8th, 2007 at 11:30 a.m. In attendance were various dignitaries including Mayor Alvarez, BCC Chairman Barreiro, the County Manager and various other elected officials.
- On June 5th, 2007, the Board approved an agenda item amending Section 2-8.2.10 of the Code of Miami-Dade County. This amendment establishes provisions allowing municipalities to use their own procurement procedures when constructing projects on behalf of the County with BBC-GOB funds.
- The groundbreaking for the A.D. Barnes Park Family Aquatic Center was held on May 16th, 2007 at 4:00 p.m. Mayor Alvarez, Commissioner Sosa (District 6) and the OCI Director attended the event.
- The Not-for-Profit Fund (NFP) Review Committee met on May 17th, 2007 to review OCI's presentation on some non-capital items within each proposal and to allocate the balance of just over \$2 million remaining in the fund. The Review Committee sent the County Manager \$30 million in recommendations on May 29th, 2007.
- On May 17th, 2007, OCI approved project acceleration requests totaling approximately \$43 million from the Series "A" bonds for the following BBC-GOB participating County departments: Public Health Trust, Park & Recreation, OSBM/GSA and DERM. These accelerations are an effective way of temporarily reallocating funds from projects that are moving slower to projects that are ready to move forward.
- To date, 236 BBC-GOB project signs have been installed at project sites throughout Miami-Dade County.

UPCOMING GROUNDBREAKINGS/DEDICATION CEREMONIES

- MetroZoo Amazon and Beyond Exhibit – TBD

ACCOMPLISHMENTS

Contract Activity by Departments This Period

- Design Contracts – 0
- Design Contracts awarded – 0
- Construction Contract Requests-to-Advertise filed with the Clerk of the Board – 3 - Requests for Price Quotation (RPQs) advertised for GOB Project #17 (8" water main extension at NW 90th St. between NW 30th and 32nd Ave., 8" water main extension at NW 83rd St. and NW 30th Ave and 8" water main extension at NW 173rd Dr. between NW 52nd and 47th Ct.
- Construction Contracts awarded – 6 (5 contracts for GOB Project #1 – Drainage Improvements at the following locations: 17501 NW 82 CT; 10095 NW 28 TR; 10936 SW 146 CT; approximately NW 77th CT - NW 78th CT from NW 179th ST - NW 182nd TR and NW 22 CT from NW 107 ST to NW 112 ST. Also, one contract for Project #203 - MDPD Emergency Generator Replacement at various district stations;

Municipalities, Not-for-Profits and Funds

- See attached reports

OTHER ACCOMPLISHMENTS

- On June 15th, 2007, the decision was made to transfer \$10 million from WASD's BBC-GOB allocation to the City of Hialeah to partially fund the construction of a \$160 million reverse-osmosis water treatment plant;
- On June 14th, 2007, BBC-GOB Project #126 – Miami River Greenway (\$7.5 million) was transferred from the Miami River Commission to Miami-Dade Public Works.
- On June 14th, OCI met with the Office of Historic Preservation and Commissioner Sorenson's staff to discuss the status of the Redland Farm Life Village project. Items discussed included open permits, bid documents and bid packages. Staff anticipates having the bid packages out in approximately 30 days and a contractor in place 60 days after the bid packages are made available. Work is estimated to take 120 days to complete after commencement;
- On June 8th, 2007, OCI completed the update of the BBC-GOB database and provided this information to OSBM for their use in finalizing the Capital Budget for FY07-08. This update included the following activities:
 - On May 17th, 2007, OCI provided OSBM with a spreadsheet listing the preliminary projected/actual expenses for BBC-GOB projects for FY 04-05, 05-06, 06-07 and 07-08. Preliminary actual expenses for FY 04-05 and FY 05-06 were consistent with FAMIS.
 - OCI met with BBC-GOB stakeholders to verify their schedules and cash-flows for FY04-05/05-06, FY06-07, FY07-08 and FY08-09. Based on these meetings, OCI reviewed and updated actual expenses for FY04-05/05-06 in the BBC-GOB Database to match actual FAMIS expenses reflected in FAMIS Report 13 for FY04-05/05-06 (approx. \$53,397,889). OCI also updated the projected expenses for the remainder of FY06-07 and for FY07-08 and FY08-09 for all stakeholders (approx. \$165,442,494, \$337,136,549 and \$252,601,136 respectively);
 - Since there was no bond sale in FY06-07, OCI re-allocated the available Series "A" funding to cover the actual expenses for FY04-05/05-06 (\$53,397,889), the projected expenses for FY06-07 (\$165,442,494) and the remaining FY07-08 projected expenses (\$47,245,617). These three figures add up to the Series A proceeds of \$266,086,000. OCI also matched funding with expenditures at the milestone level for each project site for the 15-year program including donor-recipient sites and approved accelerations;
- OCI continues to participate in meetings with the individual ACMs to discuss the status of the BBC-GOB projects under their purview. On June 7th, 2007, OCI met with ACM Roger Carlton to discuss his BBC-GOB projects. Status reports for this meeting were prepared by OCI.
- The pre-construction meeting for BBC-GOB Project No. 132 – Site 71739 - Sonovoid Bridge at SW 248th Street & SW 133rd Avenue was held on June 6th, 2007.
- On June 4th, 2007, OCI participated in a meeting with ACM Dr. Mae Bryant, CAA, DHS and GSA to discuss the focus of the CAA EDP consultant's study of the Wynwood Neighborhood Service Center. OCI clarified Dr. Bryant's desire to focus the study on the combination of the proposed Wynwood and Allapattah facilities into one comprehensive center for both neighborhoods.
- In response to a request from the Mayor's Office, on May 29th, 2007, OCI provided the County Manager's Office with a BBC-GOB Status Report which included GOB background, status to date and progress during the period from July 2006-July 2007.

- OCI is coordinating with the Metropolitan Planning Organization (MPO), Public Works and Parks on the preparation of a comprehensive bikeway funding plan. This plan is expected to be finalized in the next two weeks. Commissioner Gimenez has been very active with the biking community and we will keep the Commissioner's office informed of this effort.
- In anticipation of the next bond sale, OCI is working with Finance and the County Attorney's Office to prepare documents extending administrative authorities granted by the Board for Series "A" bonds to the next bond sale. OCI provided MDC Finance with a list of authorities previously granted by the Board related to the initial bond sale for inclusion in the administrative procedures for the second bond sale. These authorities include the following:
 - Board approved authority granting the County Manager the administrative authority to amend the list of projects included in a bond sale as required to start projects that are ready to proceed and fund those projects that are progressing slower as part of a subsequent bond series;
 - Authorize expenditures of GOB funds between or among Bond Questions as long as the total amount approved by the electorate per Bond Question is not exceeded.
- OCI met with GSA to discuss the significant scope modifications to BBC-GOB Project No. 142.1 - Baywalk Bike Path.
- On May 30th, 2007, OCI participated in a meeting with CAA and GSA to discuss the scope of work for GOB Project 221 – Isaac Withers Neighborhood Service Center. At this meeting, OCI clarified the GOB funding available, GSA clarified the scope of work and CAA agreed to proceed with construction of the facility based on the discussed scope of work.
- The pre-bid meeting for the Haulover Marina Dockmaster Complex (GOB Project #20 – Site #71634) was held on May 16th, 2007. The bid opening is scheduled for June 11th, 2007. The budget for this project is approximately \$2.5 million.
- On May 14th, 2007, OCI provided ACM Yorty with recommendations regarding how the Miami Art Museum and the Museum of Science should proceed with their A/E selection process. A status report to the BCC is desirous as soon as possible to address issues such as the lease of land from the City of Miami, budget, fiscal controls, project time lines and operating expenses. A subcommittee of the CAC has already taken on these issues. A list of museum issues was provided to ACM Ian Yorty on May 29th, 2007.
- GSA opened design-build contract work orders to proceed with the following projects:
 - GOB Project #174 - Downtown Government Center Fire Alarm System;
 - GOB Project #176 – Pressurize Downtown Government Center Stairwells;
 - GOB Project # 224 - Building/Energy Management System for Downtown Government Facilities and Courthouses.

DECISION ITEMS

- None this period.