



## **Period Ending February 23<sup>rd</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 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**

- Indian Creek ceremonial check presentation (\$115,000 in GOB funds for bridge rehabilitation) - 2/28/07 – 5:00 p.m. (entrance to the Island on 91<sup>st</sup> Street & Bay Drive)
- Public Works Drainage (SW 60<sup>th</sup> St & 104<sup>th</sup> Ave) – District 7 - March 7<sup>th</sup>, 2007 – 10:00 a.m.
- Black Pointe Marina Sewer Connection – March 2007 (tentative)
- MetroZoo Amazon and Beyond Exhibit – March 2007 (tentative)
- 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 – 0

### Municipalities

Draft Interlocals under review by the County Attorneys Office

- City of Hialeah – 1 Agreement for \$152,000;
- City of Sweetwater – 1 Agreement for \$100,000;

Draft Interlocals sent to municipalities for signature:

- City of Doral – 1 Agreement for \$3,757,000;
- City of Miami Shores – 1 Agreement for \$75,000.

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

- City of Miami Gardens – 1 Agreement for \$40,000

Interlocals executed and returned to municipality;

- City of Sweetwater – 1 Agreement for \$357,000;
- City of Miami Gardens – 8 Agreements for \$739,000.

Amendments to the Interlocals sent to municipalities.

- None this period.

Amendments to Interlocals executed and returned to municipalities.

- City of Sunny Isles Beach – 2 Amendments to the original agreements valued at \$2,847,000.

### Municipal Reimbursements in Process:

- City of Opa Locka – 2 pay requests for \$795,000.

### 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

- None this period.

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.

## **OTHER ACCOMPLISHMENTS**

- 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 Commissioner Souto and his staff to discuss capital projects in District 10.
- 2/16/07 – OCI met with Commission District #8 staff to discuss capital projects in the district.
- 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.
- 2/13/07 – 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.
- 2/12/07 – OCI staff attended the first OSBM Resource Allocation meeting with the County's Homeless Trust Department. OCI will attend scheduled Resource Allocation meetings to address any questions or issues from stakeholder county departments that have BBC/GOB programmed and/or allocated funds.
- OCI is supporting the Budget meetings with the Community Councils.

## **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.