



Period Ending February 16th, 2007

EXECUTIVE SUMMARY

- At the request of Commissioner Rolle (District 2), OCI prepared a memorandum explaining the criteria and the process being utilized to consider *Building Better Communities* General Obligation Bond (BBC-GOB) project acceleration requests. Commissioner Rolle also asked that the process for the planned utilization of interest earnings be explained. The established process for dealing with acceleration requests will be included as an attachment to this memorandum.
- OCI revised and resubmitted their departmental sorties which included a BBC-GOB Marketing Sortie and a Job Order Contracting (JOC) Sortie.

UPCOMING GROUNDBREAKINGS/DEDICATION CEREMONIES

- Hialeah Bernie Wilson Park – February 20th, 2007 - 7:30 p.m.
- Public Works Drainage – District 7 - March 7th, 2007 – 10:00 a.m.
- 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) on 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

- None this period.

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.

Amendments to the Interlocals sent to municipalities.

- None this period.

Amendments to Interlocals executed and returned to municipalities.

- None this period.

Municipal Reimbursements in Process:

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

Meetings with Municipalities:

- OCI met with the City of Miami 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):

- None this period.

OTHER ACCOMPLISHMENTS

- 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. Mr. Juan Silva expressed that lack of staff resources keeps affecting his ability to keep up with the projects.
- 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 will attend a facilities tour on February 21st, 2007 and follow up with a report and recommendations.

- 2/13/07 – OCI met with GSA on the SPCC & Cultural Center Life Safety Projects. The consultant is finalizing Design Criteria Performance and Technical Specs and also developing a project cost estimate. The Design Criteria Package and cost estimate are on-schedule for delivery of in March 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.

DECISION ITEMS

- The appointments of four CAC members are pending approval.