



Period Ending January 5th, 2007

EXECUTIVE SUMMARY

- The draft 2006 BBC-GOB Annual Report was transmitted to the Citizens Advisory Committee (CAC) members and MDC Communications for comments on December 12th, 2006. Once all comments are incorporated, this report will be finalized and issued in late-January 2007.
- The Office of Capital Improvements' (OCI) input for the Mayor's State of the County Address was transmitted to MDC Communications on December 14th, 2006.
- OCI completed the process of adjusting the GOB database as per BCC Agenda Item 12(A)(3) approved on 10/12/2006 to reflect almost \$54 million in project accelerations.

UPCOMING GROUNDBREAKINGS/CEREMONIES

Note: Due to the large volume of upcoming construction starts in Parks, OCI will be working with Parks to coordinate these starts, evaluate the need for an event and prioritize the events as required.

- City of Doral – Doral Meadow Park – January 10th, 2007 at 9:00 a.m.
- MetroZoo Amazon and Beyond Exhibit – January 2007
- 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
- Gwen Cherry Family Aquatic Facility - District 2 – TBD
- South Dade Pool Family Aquatic Center - District 8 - TBD

OCI is working with GSA to identify additional groundbreaking events.

ACCOMPLISHMENTS

Contract Activity by Departments This Period

- Design Contracts advertised – 0

- Design Contracts awarded – 2 (GOB Project #45 – Amelia Earhart Park and GOB Project #17 – Miami Gardens Sanitary Sewage Force Main).
- Construction Contracts advertised – 0
- Construction Contracts awarded – 3 (GOB Project #29 – Black Point Park and Marina, GOB Project #52 – Beach Erosion and Renourishment and GOB Project #1 – Local Drainage Improvements from 92nd to 94th Street and 93rd to 94th place).

Municipalities

Draft Interlocals under review by the County Attorneys Office

- None this period

Draft Interlocals sent to municipalities for signature:

- None this period

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

- City of Hialeah – 1 Agreement for \$5,000,000.

Interlocals executed and returned to municipality;

- City of Miami – 3 Agreements for \$2,023,000

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 Hialeah – 1 Payment Request for \$377,000.
- City of Doral – 1 Payment Request for \$72,232.

Meetings with Municipalities:

- OCI met this week with the City of Miami Gardens 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

- None this period

Meetings with Not-for-Profits (NFPs):

- None this period

OTHER ACCOMPLISHMENTS

January 3rd, 2006 - Monthly Progress Meeting with GSA and CAA – The Arcola Head Start has GOB funding to accomplish the project but CAA has been advised that, due to the current construction cost environment, and when construction bids do come in, the GOB funding may have to be supplemented or the design may have to incorporate the flexibility to allow value engineering to reduce costs. The MDPD portion of the Arcola project is currently underfunded. GSA has obtained MDPD's agreement to reduce the scope of the project in order to reduce costs. GSA will also meet with OSBM to discuss potential additional funding for MDPD.

January 2nd, 2006 - Progress Meeting with Public Works (PWD) - PWD staff is currently updating their database schedules and projected expenses. They are planning to complete this effort by next week. PWD is also working on the re-prioritization of their bridge projects for which funding could be accelerated due to safety reasons.

December 15th, 2006 – Meeting with Little Havana Activities & Nutrition Centers (LHANC) – LHANC intends to construct a housing/childcare facility at their Little Havana site. Commission Chairman Barreiro had previously met with LHANC to discuss potential use of District 5 Multi-purpose funding on this project. OCI will continue working with LHANC on definition of multi-purpose requirements.

December 14th, 2006 – The 180-day CAC Subcommittee Meeting was held on 12/14/06. Discussed at this meeting were projects delayed more than 180 days (8 as of 12/14/06) and the reporting format for these projects.

December 14th, 2006 – Monthly Progress Meeting with GSA and Courts – Discussed progress of currently funded GOB projects. Regarding GOB Project #180 (Master Plan for all Additional Courtrooms and Administrative Facilities), a consultant was recently selected and start of negotiations is pending. Regarding GOB Project #182 (Gerstein Justice Building HVAC Repairs), Courts will consider transferring ownership of this project to GSA since it is a maintenance-related project. Regarding GOB Project #192 (North Dade Justice Center Facility Refurbishment), two work orders have been completed using 2005 funds. There remain \$225,000 in 2005 funds with no new work orders open at this time. OCI noted that 2005 funding must be expended by July 2008 to avoid arbitrage. OCI urged Courts to monitor

GSA's database updates of Courts projects. OCI also urged Courts to monitor and plan expenditures of current funding to avoid arbitrage.

December 13th, 2006 – Follow-up meeting with Library Department, OSBM and OCI - Meeting was scheduled for the purpose of re-addressing issue of Library GOB index codes that have remained without budget allocations over the past several months. Library again agreed to re-package capital budget index code information and forward to OSBM. OSBM agreed to seek a resolution by 12/15/06. Also discussed were Library Dept.'s interlocal agreements with Hialeah Gardens and Aventura, potential acceleration for Hialeah Gardens, reimbursement-based payment plan for municipalities that enter into interlocal agreements and the need to update the GOB database. 12/12/06 – Meeting with Library Department, GSA, OSBM and OCI – Meeting was originally scheduled for the purpose of discussing Library GOB Project Schedules. GSA's GOB Liaison was not able to attend and meeting focused on Library GOB index codes that have remained without budget allocations for the past several months. Library agreed to re-package capital budget index code information and forward to OSBM. OSBM agreed to seek a resolution by 12/15/06. Subsequent to this meeting, Library and GSA's GOB Liaison met to discuss GOB schedules. Library staff e-mailed corrected schedules for approximately 19 of 26 of their projects to GSA for confirmation of timelines. OCI cannot input the dates in the database until GSA has confirmed their agreement with these dates.

December 11th, 2006 – Monthly Progress Meeting with DHS and GSA – GOB projects continue on-hold per OSBM and ACM. GSA has not updated database and OCI stressed the need to keep the project schedules and comments up-to-date.

OCI reviewed and updated a partial list of Library GOB schedules, with newly revised baseline dates, as requested by Library and GSA. Library and GSA are still working on the remaining project schedules requiring updates.

Work Order Contracting (WOC): Initiated a solicitation and WOC Consultant contract with the goal of awarding this contract on or before Jan. 23, 2007. Accomplished to-date:

- Developed schedule to award WOC Program contract on or before January 23, 2007.
- Met with DBD to discuss WOC Consultant vs. WOC Contractor
- Submitted DBD worksheet to Review Committee (RC) of December 20, 2006 for WOC Consultant
- Developed Draft RTA for WOC Consultant
- Met with GOB attorneys to discuss WOC Consultant vs. WOC Contractor
- Obtained copy of Broward County's WOC Consultant Letter-of-Interest (LOI) and agreement documents for reference.
- WOC was reviewed at DBD RC Meeting of December 20, 2006, with no measures assigned.
- WOC Solicitation was drafted, reviewed in-house and advertised on December 26, 2006.
- Solicitation was cancelled on Dec. 27, 2006 at the request of the CMO.

-On January 3rd, 2007, received OCI Director's request to research other municipal WOC contracts

-Staff currently drafting bid waiver to piggyback on other municipal WOC contract.

DECISION ITEMS

None this period.