

# Memorandum



**Date:** October 30, 2012

**To:** Honorable Mayor Carlos A. Gimenez

Honorable Joe A. Martinez, Chairman  
and Members, Board of County Commissioners

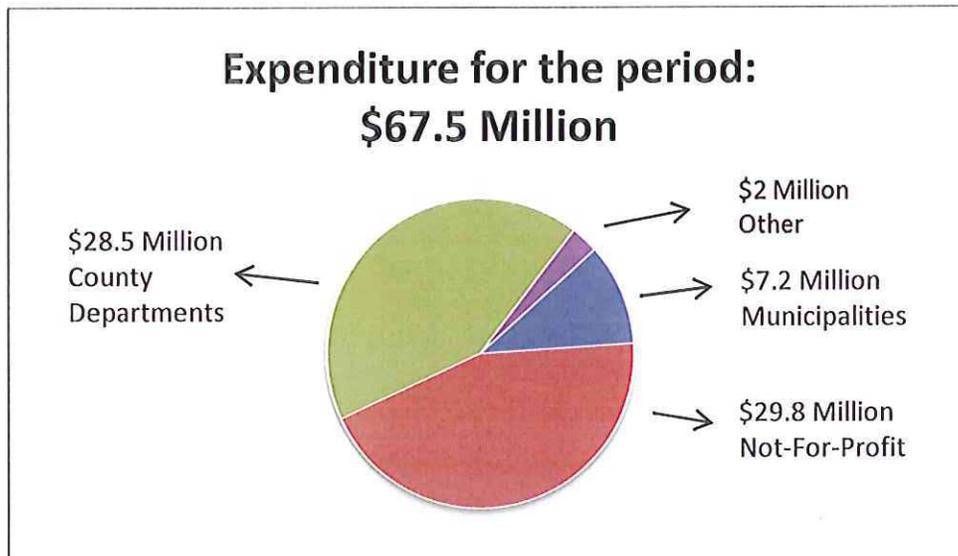
**From:** Katy Sorenson, Chairwoman  
and Members, Citizens Advisory Committee

**Subject:** *Building Better Communities* General Obligation Bond Program Quarterly Progress Report – 3<sup>rd</sup> Quarter FY 2011-12 and 4<sup>th</sup> Quarter FY 2011-12 (April 1, 2012 – September 30, 2012)

The following report provides an update on the *Building Better Communities* - General Obligation Bond (BBC-GOB) program for the period from April 1, 2012 through September 30, 2012 pursuant to Ordinance No. 05-70. This report combines the 3<sup>rd</sup> Quarter of FY 2011-12 and the 4<sup>th</sup> Quarter of FY 2011-12. During this time period, the BBC-GOB program continued its progress with ongoing projects currently underway at 203 project sites throughout Miami-Dade County.

## PROGRAM SUMMARY OVERVIEW

To date, \$965.2 million has been spent on the BBC-GOB program projects. The chart below shows expenditures for the reporting period. As detailed in the following table, seventeen (17) projects were completed and closed this period.



PROJECT SITES COMPLETED DURING THIS PERIOD						
COMPLETION DATE	GOB PROJ #	GOB SITE	STAKEHOLDER	DESCRIPTION	COMM DIST.#	AMOUNT
4/2/2012	139.2	76892	Public Works and Waste Management	ADA Compliance Projects	8	\$56,000
4/13/2012	139.1	70190	Internal Services	Carol G. Donaldson Day Care Renovation to Children and Staff Restrooms, New Doorways, Playground, and Parking Lot	5	\$427,189
4/19/2012	48	76945	Parks, Recreation and Open Spaces	Zoo Miami MMZ Connecting Walkways Around Amphitheatre and Lakeside Playground	9	\$173,150
4/20/2012	223	75302	Bay Oak Home for the Aged, Inc.	Addition of Activities / Senior Day Care Center	3	\$495,000
5/21/2012	17.17	71165	Miami Dade Water and Sewer Dept.	Perrine and Cutler Ridge District 9 Water and Sewer Improvements	9	\$2,292,294
5/31/2012	48	76421	Parks, Recreation and Open Spaces	Zoo Miami Lakeside Playground Replacement including Oasis Grill Canopy Replacement	9	\$2,329,100
5/31/2012	290	75854	Vizcaya Museum and Gardens	Conservation Consultant Services - Conservation/Historic Preservation Plan for Historic Buildings and Architectural Elements	7	\$180,000
6/21/2012	89	70530	City of Homestead	Mayor Roscoe Warren Municipal Park	9	\$3,509,000
6/30/2012	223	73211	Habitat for Humanity of Greater Miami, Inc.	Renovation and Expansion of Offices and Restore Floor Space	3	\$441,955
7/3/2012	7	70560	Miami Shores Village	Drainage Improvements NE 96 St and NE 3 to 8 Avenue	3	\$280,000
7/14/2012	110	70125	Parks, Recreation and Open Spaces	Naranja Park-Local park improvements including building renovations, irrigation, pool renovation and expansion, and site improvements.	9	\$2,000,000
8/30/2012	139.2	76917	Public Works and Waste Management	ADA Compliance Project - CEMUSA Shelter Connections, North Side	CW	\$104,000
8/30/2012	223	75124	Camillus House	New Camillus House Center	3	\$2,500,000
9/1/2012	17.8	73177	City of South Miami	Water & Sewer Distribution System Extension	7	\$223,000
9/17/2012	54	71060	City of Miami Gardens	Miami Carol City Park-Parking expansion and upgrade, signage, landscaping, lighting, fencing, athletic field upgrades, and irrigation building upgrades.	1	\$600,600
9/25/2012	35	76982	Parks, Recreation and Open Spaces	Southridge Park - Stadium Security Camera System.	9	\$79,000
9/26/2012	139.2	77175	Public Works and Waste Management	ADA Compliance Project - W Flagler St at Fontainebleu Blvd	6	\$10,000
<b>TOTAL</b>						<b>\$15,700,288</b>

### **CITIZENS ADVISORY COMMITTEE (CAC)**

Pursuant to Ordinance No. 05-70, the CAC is required to meet at least four (4) times a year to review and monitor performance and achievements of the BBC-GOB program.

On May 2, 2012, Mr. Michael Spring, Director of the Miami-Dade County Department of Cultural Affairs made a presentation providing the status of Cultural Affairs Projects, as well as the status of private-sector fundraising efforts. Additionally at this meeting, the CAC voted on a motion to accept a significant modification by adding the "Cuban Memorial Monument" as a new project to Appendix A of the Cultural Facilities Resolution using \$300,000 of interest earnings. The motion to accept failed. The CAC was advised that the item would need to pass with a 2/3 majority vote by the Board of County Commissioners (Board).

On July 31, 2012, Mr. Leland Salomon, Assistant Director of the Miami-Dade County Internal Services Department addressed questions regarding the affordable housing allocations. Mr. Salomon provided information on project status and responses to general questions posed by the CAC regarding the affordable housing program. Additionally, at this meeting, Ms. Gillian Thomas, Director of Miami Science Museum (MSM), gave a presentation regarding admission prices at the new MSM. Ms. Thomas stated that prices will be based on a balanced budget between the three (3) funding sources the museum currently has in place (membership/earned income, grants, and private support). The presentation also included the studies that have been performed by the MSM which summarized the "The Total Experience Prices" for comparative aquarium and science museums across the United States.

On July 19, 2012, a Project Review Sub-Committee meeting was held. At this meeting a four (4)-page report titled Summary of Site Status Changes was presented. This summary report includes which projects have changed status since the last Committee meeting and is a supplement to the comprehensive 69-page Project Status Report. The CAC members requested that staff from the Office of Management and Budget revise the format of the Summary report to match the format of the comprehensive Project Status Report, to include funding and narrative comments.

The following two CAC members were appointed during the reporting period:

- On June 15, 2012, Ileene S. Wallace was appointed by Commissioner Sally A. Heyman representing District 4.
- On June 20, 2012, Humberto Borque was appointed by Commissioner Esteban Bovo Jr. representing District 13.

### **COUNTY PROJECTS**

County projects are continuing to progress through various stages of development including design, construction and property acquisition. Listed below are some major County Projects that were ongoing during the reporting period.

- MAM and Science Museums
- Zoo Miami Florida Exhibit
- Porto Allegre Affordable Housing
- Lake Vue Oasis Affordable Housing
- Waterford Affordable Housing
- Lil Abner Affordable Housing
- Georgia Ayers Affordable Housing
- Gran Via Affordable Housing
- Northeast Library
- Vizcaya Courtyard Skylight Replacement
- Various Water and Sewer Improvements
- Commodore Bike Trail Improvements
- Trail Glades Range Culvert Replacement
- SPCC Facility Refurbishment
- Snake Creek Trail Expansion
- North Trail Park Improvements
- Miami River Greenway

**MUNICIPAL AND NOT-FOR-PROFIT PARTICIPATION (INCLUDING CULTURAL AFFAIRS PROJECTS)**

During the reporting period five (5) grant agreements and six (6) interlocal agreements were approved and executed. The total value of fully executed agreements through the end of the reporting period is \$13.7 million.

The following table shows the grant and interlocal agreements approved and executed during the reporting period:

AGREEMENTS EXECUTED DURING THIS PERIOD								
DATE EXECUTED	TYPE	GOB PROJ #	GOB SITE	STAKEHOLDER	DESCRIPTION	COMM DIST.#	NO.	AMOUNT
4/12/2012	Grant	298	76342	Fairchild Tropical Botanic Garden	New Education Complex	7	1	\$3,000,000
4/12/2012	Grant	298	76341	Fairchild Tropical Botanic Garden	New Welcome Center/Gallery Building	7	1	\$3,500,000
4/12/2012	Interlocal	78	70602	City of Hialeah	Renovate Sparks Park	12	2	\$56,000
4/17/2012	Grant	305.1	75295	Helen B. Bentley Family Health Center, Inc.	Expansion of Helen B. Bentley Family Health Center	7	1	\$357,000
4/26/2012	Grant	212	70509	University of Miami	Center of Excellence for Hearing and Communication Disorders (5th Floor)	3	1	\$3,500,000
4/26/2012	Interlocal	53	70555	City of Opa Locka	Community Swimming Pool and Gymnasium	1	2	\$316,000
5/3/2012	Grant	265.1	77118	Mami Hispanic Ballet Corp	Mami Hispanic Cultural Dance Center	5	1	\$250,000
5/8/2012	Interlocal	293.4	76678	City of Coral Gables	HPF-Biltmore Hotel Exterior Structural Reahabilitation	6	1	\$1,500,000
5/8/2012	Interlocal	19	70791	City of North Miami	Recreational Facility at Rucks Park	2	1	\$500,000
7/16/2012	Interlocal	197	70549	Town of Miami Lakes	Construct Mini Police Station	13	1	\$300,000
7/31/2012	Interlocal	235	70537	Village of Bal Harbour	Construct City Hall/Police Building PH1	4	1	\$400,000
<b>TOTAL</b>								<b>\$13,679,000</b>

**SIGNIFICANT MODIFICATIONS**

There were no significant modifications to BBC-GOB projects approved by the Board during the reporting period.

**PUBLIC OUTREACH EFFORTS**

During the reporting period, staff participated in various community events in an effort to provide information to the public on the progress of the BBC-GOB:

PUBLIC OUTREACH ACTIVITIES DURING THIS PERIOD					
DATE	GOB PROJ #	GOB SITE	EVENT	COMM DIST.#	AMOUNT
5/24/2012	249.2	73391	City of Hialeah Palm Avenue Center Affordable Housing Units Groundbreaking	6	\$5,000,000
5/24/2012	220.3	75448	City of Hialeah Multi-Purpose Palm Avenue Center Affordable Housing Units Groundbreaking	6	\$3,500,000
6/7/2012	198	70614	City of Miami Beach Historic Fire Station 2 Ribbon Cutting	4	\$2,000,000
7/20/2012	249	73396	Gran Via Affordable Housing Groundbreaking	11	\$10,592,308
7/23/2012	51	70359	New Snake Creek Trail Expansion Groundbreaking	1 & 4	\$2,000,000
8/2/2012	70	70522	City of North Miami Joe Celestin Center Ribbon Cutting	2	\$5,937,000
8/8/2012	92	70158	Arcola Lakes Recreation Center Groundbreaking	2	\$6,300,000
9/12/2012	249	73389	Waterford Affordable Housing Groundbreaking	4	\$10,592,308
<b>TOTAL</b>					<b>\$45,921,616</b>

For information on additional events, visit <http://www.miamidade.gov/managementandbudget/building-better.asp>

As part of the continuing modification to the County's website, one of the intended achievements regarding the BBC-GOB Program is to list the status of each project as well as other relevant materials and reports so that the program is more transparent and up to date for the community.

**SURPLUS FUNDS (NET INTEREST INCOME AND UNALLOCATED PROCEEDS) AND OTHER SOURCES OF FUNDS**

Implementing Order (IO) No. 3-47 established the process for the allocation of surplus funds from the BBC-GOB and was approved by the Board on March 17, 2009. This IO requires that activity on the following three items be reported to the Board on a quarterly basis:

**1. CASH FLOW REVISIONS (SERIES 2008B-1 and 2011A Bond Sales)**

IO No. 3-47 defines a cash flow revision as an amendment to a project's original expenditure timetable approved by the Board for funding from a particular bond sale provided such change does not increase the total allocation approved by the voters for a specific project. During this period, BBC-GOB staff administratively approved approximately \$20,570,372 in cash flow revisions from Series 2008 B-1 and Series 2011A bond sales to the benefit of forty five (45) project sites. The tables on pages 6 and 7 show the cash flows approved during the reporting period.

**2. FUNDING ACCELERATIONS**

IO No. 3-47 defines acceleration as the addition of a new project to the list of projects approved by the Board for funding from a specific bond sale. For this reporting period, there was one (1) acceleration processed for Board approval under IO No. 3-47. The acceleration was a new Project No. 197 - "Miami Lakes - Construct Mini Police Station" with an original allocation of \$500,000 and project description that reads as follows: "Construction of a mini Police Station for Town of Miami Lakes Police Department." The corresponding allocation for this project is \$300,000 and was approved by the Board via Resolution No. R-473-12.

**3. BBC-GOB NET INTEREST INCOME AVAILABLE**

IO No. 3-47 defines net interest income as interest earnings on unspent bond proceeds that accrue from the time bonds are sold to the time the bond proceeds are spent, less administrative expenses and any arbitrage liability set-asides. Based on the interest earned to date and on projected expenditures, there is no available interest at this time.

CASH FLOW REVISIONS EXECUTED DURING THIS PERIOD					
GOB PROJ #	GOB SITE #	STAKEHOLDER	COMM. DIST. #	EXPEDITED AMOUNT	DATE APPROVED BY OMB
305.1	76333	Jessie Trice Community Health Center Inc. - Community Health Care Center	1	\$423,000	4/3/2012
265.1	77118	Miami Hispanic Ballet Corp - Miami Hispanic Cultural Dance Center	5	\$250,000	4/5/2012
139.1	72606	Internal Services - ADA Barrier Removals at New Direction	2	\$50,000	4/12/2012
212	70509	University of Miami Center of Excellence for Hearing	3	\$2,115,000	4/12/2012
176	70258	Internal Services - Stephen P Clark Center Stairwell Pressurization	5	\$320,000	4/12/2012
224	72398	Internal Services Dept. - Stephen P Clark Center - Building Management Systems	5	\$1,000,000	4/12/2012
300	70302	Community Action and Human Services - Regional Head Start Facility	2	\$11,735	5/2/2012
208	75569	Public Health Trust - Pneumatic Tube System	3	\$34,357	5/2/2012
36	77124	Parks, Recreation and Open Spaces - Larry & Penny Thompson Park	9	\$250,000	5/2/2012
33	70742	Parks, Recreation and Open Spaces - Homestead Bayfront Bathhouse	9	\$25,000	5/2/2012
205	72280	Miami Dade County Police Department - Card Access System	UMSA	\$14,979	5/2/2012
69	70520	City of North Miami Beach - Uleta Recreation Center Expansion	2	\$64,181	5/3/2012
47	70431	Parks, Recreation and Open Spaces - ZooMiami Florida Exhibit	9	\$410,296	5/7/2012
25	73451	Parks, Recreation and Open Spaces - Crandon Park Charter Boat Seawall	7	\$4,487,000	5/14/2012
114	76985	Parks, Recreation and Open Spaces - Eden Lakes park Drainage Improvements	11	\$231,250	5/14/2012
54	71066	City of Miami Gardens - North Dade Optimist Park	1	\$1,000,000	5/17/2012
54	71060	City of Miami Gardens - Miami Carol City Park	1	\$200,000	5/17/2012
328	70246	Black Archives History and Research - Lyric Theater	3	\$300,000	5/17/2012
130.1	73329	Public Works and Waste Management - Rickenbacker Causeway East Fishing Pier	7	\$327,021	5/17/2012
130.1	75014	Public Works and Waste Management - Rickenbacker Causeway West Fishing Pier	7	\$105,691	5/17/2012
128	70357	Public Works and Waste Management - Old Cutler Rd Bikeway	7	\$69,934	5/17/2012
249	73397	Afford Housing District12 - Lil Abner Development	12	\$392,000	5/18/2012

(cash flows continued)

CASH FLOW REVISIONS EXECUTED DURING THIS PERIOD					
GOB PROJ #	GOB SITE #	STAKEHOLDER	COMM. DIST. #	EXPEDITED AMOUNT	DATE APPROVED BY OMB
44	77155	Parks, Recreation and Open Spaces - Trail Glades Range	12	\$314,000	5/29/2012
120	70132	Parks, Recreation and Open Spaces - North Trail Park	12	\$492,667	5/29/2012
1	75483	Public Works and Waste Management - Local Drainage Improvements - NE Miami Ct from NW 135 St to NW 139 St	2	\$135,000	6/6/2012
1	75512	Public Works and Waste Management - Local Drainage Improvements - K-Land park	7	\$20,000	6/6/2012
1	75487	Public Works and Waste Management - Local Drainage Improvement - Westwind Lakes	11	\$221,034	6/6/2012
322	71984	Miami-Dade County Police Department - Northside Police Station	2	\$1,828,743	6/8/2012
235	70537	Village of Bal Harbour City Hall/Police Building	4	\$400,000	7/3/2012
17.17	71792	Water and Sewer Improvemens - Economic Development area in Perrine/Cutler Dist. 8	8	\$478,535	7/6/2012
17.17	71800	Water and Sewer Improvemens - Economic Development area in Perrine/Cutler Dist. 9	9	\$97,517	7/6/2012
232	77191	Internal Services Department - Coordinated Victims Assistance Center - New Carpet	7	\$88,900	7/26/2012
16	70559	Town of Surfside Water & Sewer Improvements	4	\$201,238	7/27/2012
290	72354	Vizcaya Café & Shop Renovation	7	\$9,969	7/27/2012
231	70306	Internal Services Department - Caleb Governement Center Construct New Parking Garage	3	\$52,952	7/28/2012
290	75656	Vizcaya Outdoor Statuary Conservation	7	\$382,957	7/28/2012
290	75854	Vizcaya Conservation Consultant	7	\$2,326	7/29/2012
290	75657	Vizcaya Off-Site Storage	7	\$13,477	7/30/2012
176	70258	Internal Services Department - Stephen P Clark Life Safety Stairwell & Elevators	5	\$323,064	8/9/2012
224	72398	Internal Services Department - Central Support Facility Life Safety BMS Systems	5	\$1,857,656	8/10/2012
226	70291	Internal Services Department - Stephen P Clark Life Safety HVAC and Communications	5	\$1,292,460	8/11/2012
104	75496	Parks, Recreation and Open Spaces - Continental Park Street-side Beautification	8	\$46,433	8/15/2012
33	77204	Parks, Recreation and Open Spaces - Homestead Bayfront Park Post Bath House	9	\$196,000	8/30/2012
20	77101	Parks, Recreation and Open Spaces - Haulover ADA Pedestrian Access	4	\$14,000	9/16/2012
45	70722	Parks, Recreation and Open Spaces - Amelia Earhart Sports Complex	13	\$20,000	9/17/2012
<b>TOTAL</b>				<b>\$20,570,372</b>	

## CONCLUSION

Staff from the Office of Management and Budget will continue to monitor and report the status of projects to the Board, County Administration, County residents, and external stakeholders. In addition, staff will continue its participation in community events and updating the BBC-GOB Bond Program web page to ensure all information is relevant and current. If you have any questions regarding this report, please contact Nan A. Markowitz, Bond Program Coordinator, Office of Management and Budget, at (305) 375-3879.

## Attachments

- c: Robert A. Cuevas Jr., County Attorney
- Office of the Mayor Senior Staff
- Jennifer Moon, Director, Office of Management and Budget
- Department Directors
- Charles Anderson, Commission Auditor
- Christopher Mazzella, Inspector General
- Citizens Advisory Committee Members