

Memorandum



Date:

To: Honorable Mayor Daniella Levine Cava

Honorable Acting Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

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

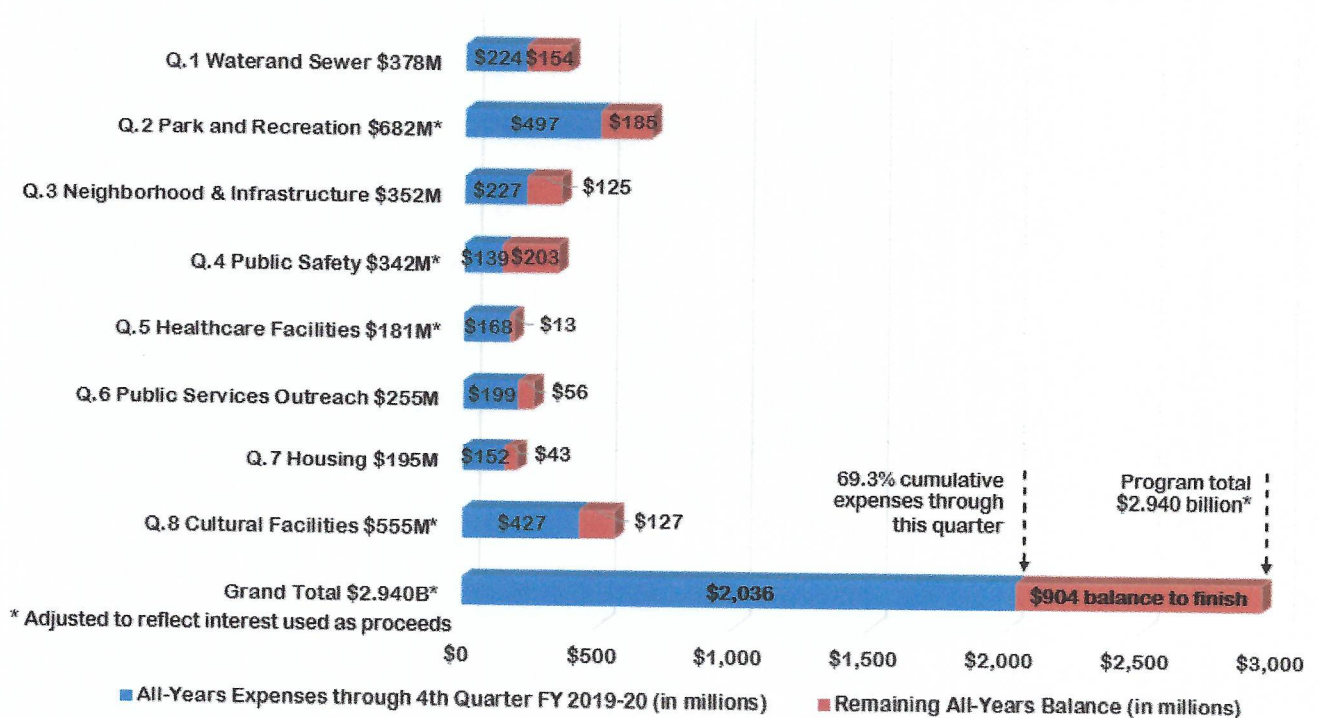
Subject: *Building Better Communities* General Obligation Bond Program Quarterly Progress Report - Combined 3rd and 4th Quarters FY 2019-20 (April 1, 2020 – September 30, 2020)

The following report provides an update on the *Building Better Communities* - General Obligation Bond (BBC-GOB) program for the period from April 1, 2020 through September 30, 2020 pursuant to Ordinance No. 05-70. During this time, the BBC-GOB program continued its progress with approximately 140 ongoing projects throughout Miami-Dade County.

PROGRAM SUMMARY OVERVIEW

The chart below shows cumulative program expenditures through the fourth quarter of FY 2019-20. Program-wide expenditures at the end of the fourth quarter FY 2019-20 was \$2.036 billion, or 69.3% of the approved \$2.940 billion program.

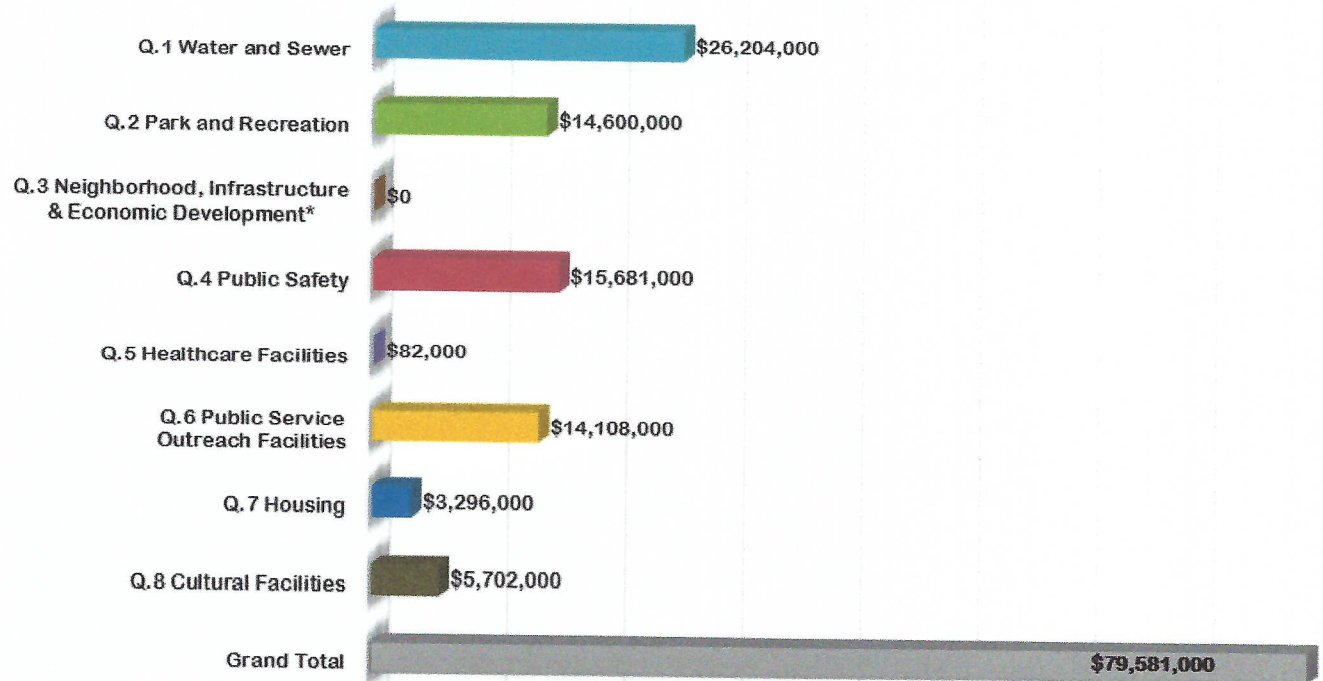
All-Years Expenses through 4th Quarter FY 2019-20 (by Bond Question, in millions)



COMBINED THIRD AND FOURTH QUARTERS FY 2019-20 OVERVIEW

The chart below shows program expenditures incurred during the third and fourth quarters combined for FY 2019-20. Total expenditures for the reporting period are \$79.581 million.

Expenses 3rd and 4th Quarters Combined FY 2019-20 by Bond Question



* Reflects accrual reversal to FY 2019-20

PROJECT HIGHLIGHTS

During the reporting period the program reached the following milestones:

Ballot Question 1: Water, Sewer and Flood Control

- Water and sewer projects continued to progress to include completion of two (2) of the eleven new pump stations that are part of the BBC GOB plan to provide sewers to commercial corridors
- Completion of more than 28,000 linear feet of sanitary sewer pipes that will convey wastewater to the newly completed pump stations
- Completion of drainage improvement projects at various locations at an estimated cost of \$4.18 million to help alleviate localized flooding

Ballot Question 2: Park and Recreation

- The Village of Bal Harbour started the rehabilitation of the Parks and Public Spaces operations facility with a projected completion date in December 2020
- Camp Matecumbe Playground Improvements were completed in July 2020
- Construction of the North Glade Community Recreation Center (LEED) was completed in July 2020
- Construction of the Community Recreation Center at Live Like Bella Park was substantially completed as of September 2020

Ballot Question 3: Neighborhood and Infrastructure

- ADA barrier removal projects were completed on the second floor of the Stephen P. Clark Center and the Commission Chambers including the renovation of public restrooms

Ballot Question 4: Public Safety

- Existing elevators at the Richard E. Gerstein (REG) Justice Building were replaced with direct AC power, expected to save the County approximately 15% of energy consumption

Ballot Question 5: Healthcare Facilities

- BBC GOB funding totaling \$9.5 million was allocated to Jackson Health System for life safety, HVAC and other upgrades system-wide as well as the creation of 'Smart Rooms' which will provide integration of clinical systems and allow patients to use technology to be able to communicate with clinical staff and loved ones

Ballot Question 6: Public Service Outreach Facilities

- BBC GOB funding totaling \$3.5 million was allocated to Casa Familia, Inc for the construction of a community center within an innovative campus-style development for County residents with disabilities

Ballot Question 7: Housing

- BBC GOB funding totaling \$3.1 million was allocated to the redevelopment of the Culmer Place and Culmer Gardens public housing sites into a mixed-income mixed-use development that will include one-for-one replacement of the existing public housing units and the creation of additional affordable and workforce housing units

Ballot Question 8: Cultural Facilities

- Renovations and upgrades to the African Heritage Cultural Arts Center made significant progress, to include completion of a new energy efficient roofing system, 80 percent progress of HVAC work as well as receipt of a State grant that leveraged BBC GOB funds
- Construction Documents were completed for the Vizcaya Village Master Plan Revitalization Phase 1A, as well as a hazmat/abatement survey of the old Science Museum building

- Miscellaneous construction projects were implemented at the Vizcaya Museum, to include completion of a fire alarm system upgrade, replacement of North Mezzanine fan coil unit and submittal of permit documents to the Building Department for the Casino Roof Restoration project

SIGNIFICANT MODIFICATIONS

At the July 8, 2020 Board of County Commissioners meeting, the Board adopted resolution R-616-20, a Significant Modification of Project No. to change the project address to Cagni North Park located at 700 NE 137th Street, North Miami, Florida 33161.

At the August 31, 2020 Board of County Commissioners meeting the Board adopted resolution R-830-20, a Significant Modification of multiple projects across all bond ballot questions, required to close out completed projects, delete projects that were no longer needed and reallocate unspent funds to existing or new projects.

CLOSING SUMMARY

At nearly 70 percent completion of the BBC-GOB program, we will continue to monitor projects for expenditures and schedules with an emphasis on the program's affordable housing, economic development and infrastructure projects in correlation with the County's resiliency plan and Countywide Infrastructure Investment Plan. If you have any questions please contact the BBC-GOB Program Coordinator, David Clodfelter, at 305-375-4959.