

ORDINANCE NO. 2007-29-135

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI GARDENS, FLORIDA AUTHORIZING THE BORROWING OF FOUR MILLION, SEVEN HUNDRED THOUSAND DOLLARS (\$4,700,000); AUTHORIZING THE ISSUANCE OF CITY OF MIAMI GARDENS, FLORIDA EQUIPMENT ACQUISITION REVENUE BONDS NOT TO EXCEED FOUR MILLION, SEVEN HUNDRED THOUSAND DOLLARS (\$4,700,000); PROVIDING FOR A SUPPLEMENTAL RESOLUTION SETTING FORTH THE DETAILS OF SAID BONDS; PROVIDING FOR ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City desires to authorize the borrowing of Four Million, Seven Hundred Thousand Dollars (\$4,700,000), and to authorize the issuance of bonds not exceeding Four Million, Seven Hundred Thousand Dollars (\$4,700,000) for the purpose of financing or reimbursing a portion of the costs of purchasing vehicles, equipment and machinery for various City departments, and paying costs of issuance of the bonds, and

WHEREAS, pursuant to Section 4.3 of the City's Charter, an ordinance must be adopted in order to authorize the borrowing of money, and

WHEREAS, the Council desires that the bonds be secured by the communication services tax and the local government half-cent sales tax, as further specified by subsequent resolution of the Council,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MIAMI GARDENS, FLORIDA, AS FOLLOWS:

SECTION 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas Clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Ordinance.

SECTION 2. AUTHORIZATION: In accordance with the provisions of the Charter of the City of Miami Gardens, Florida and Chapter 166, Florida Statutes, the City Council of the City of Miami Gardens hereby authorizes the borrowing of Four Million, Seven Hundred Thousand Dollars (\$4,700,000). The City Council further authorizes Equipment Acquisition Revenue Bonds (the "Bonds") of the City, to be issued in an aggregate principal amount not to exceed Four Million, Seven Hundred Thousand Dollars (\$4,700,000), in one or more series, for the purpose of financing or reimbursing a portion of the costs of purchasing vehicles, equipment and machinery for various City departments, and paying costs of issuance of the Bonds. The Bonds shall be designated "City of Miami Gardens, Florida Equipment Acquisition Revenue Bonds, Series 2008" or such other designation as may be approved by supplemental resolution, shall be dated such date, shall be in such

denominations, shall be stated to mature in such year or years not later than five and one-half (5.5) years from their date of issuance, shall bear interest from their dated date at a rate or rates not exceeding the maximum rate permitted by law at the time of issuance of the Bonds, shall be subject to redemption at the option of the City at such times and prices, and shall have such other details, all as shall hereafter be determined by the Council by supplemental resolution.. The Bonds shall be secured by a pledge of and lien on the communication services tax and the local government half-cent sales tax, on a parity with the City's outstanding \$14,400,000 Land Acquisition and Improvement Revenue Bonds, Series 2007, \$2,500,000 Capital Improvement Revenue Bonds, Series 2005, and \$7,500,000 Land Acquisition Revenue Bonds, Series 2005, as further specified by supplemental resolution of the Council. The supplemental resolution may be adopted, and the Bonds may be issued, at any time after the effective date of this Ordinance.

SECTION 3. AUTHORIZATION: The City Manager and the City Finance Director are each hereby authorized to negotiate with banks and other financial institutions for the purchase of the Bonds and with respect to the terms of the Bonds. The City Attorney and Bond Counsel to the City are hereby authorized to draft documents and to do all other things necessary to accomplish the issuance and sale of the Bonds.

SECTION 4. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

SECTION 5. SEVERABILITY: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. EFFECTIVE DATE: This Ordinance will become effective immediately upon its final passage.

PASSED ON FIRST READING THE 14TH DAY OF NOVEMBER, 2007.

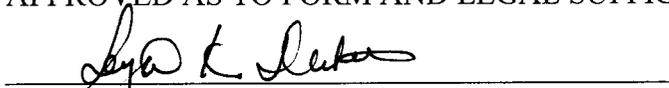
ADOPTED AND PASSED BY THE CITY COUNCIL OF THE CITY OF MIAMI GARDENS AT ITS REGULAR MEETING HELD ON THE 12TH DAY OF DECEMBER, 2007.

ATTEST:


SHIRLEY GIBSON, MAYOR


RONETTA TAYLOR, CMC, CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:


CITY ATTORNEY

Prepared by ADORNO & YOSS LLP, Bond Counsel

SPONSORED BY: DANNY O. CREW, CITY MANAGER

MOVED BY: Vice Mayor Watson
SECONDED BY: Councilman Campbell

VOTE: 5-1

| | | | |
|--------------------------------|--------------------|-------------------|-------------|
| Mayor Shirley Gibson | <u> x </u> (Yes) | <u> </u> (No) | |
| Vice Mayor Barbara Watson | <u> x </u> (Yes) | <u> </u> (No) | |
| Councilman Melvin L. Bratton | <u> x </u> (Yes) | <u> </u> (No) | |
| Councilman Oscar Braynon, II | <u> </u> (Yes) | <u> </u> (No) | Not present |
| Councilman Aaron Campbell, Jr. | <u> x </u> (Yes) | <u> </u> (No) | |
| Councilwoman Sharon Pritchett | <u> </u> (Yes) | <u> x </u> (No) | |
| Councilman Andre L. Williams | <u> x </u> (Yes) | <u> </u> (No) | |

City of Miami Gardens

1515-200 NW 167th Street
Miami Gardens, Florida 33169



Mayor Shirley Gibson
Vice Mayor Oscar Braynon II
Councilman Melvin L. Bratton
Councilman Aaron Campbell Jr.
Councilwoman Sharon Pritchett
Councilwoman Barbara Watson
Councilman André Williams

Agenda Cover Page

Date: December 12, 2007

Fiscal Impact: No Yes

(If yes, explain in Staff Summary)

Funding Source: Operating Budgets

Contract/P.O. Requirement: Yes No

Sponsor Name/Department:

Danny Crew. City Manager

Public hearing

Ordinance

1st Reading

Advertising requirement:

RFP/RFQ/Bid # _____

Quasi-Judicial

Resolution

2nd Reading

Yes No

Title

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIAMI GARDENS, FLORIDA AUTHORIZING THE BORROWING OF FOUR MILLION, SEVEN HUNDRED THOUSAND DOLLARS (\$4,700,000); AUTHORIZING THE ISSUANCE OF CITY OF MIAMI GARDENS, FLORIDA EQUIPMENT ACQUISITION REVENUE BONDS NOT TO EXCEED FOUR MILLION, SEVEN HUNDRED THOUSAND DOLLARS (\$4,700,000); PROVIDING FOR A SUPPLEMENTAL RESOLUTION SETTING FORTH THE DETAILS OF SAID BONDS; PROVIDING FOR ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

Staff Summary

As part of the FY 08 budget, it was indicated that the City would be buying certain major capital equipment for various City Departments including Stormwater, Police, Public Works and Parks through a \$4.7 million five-year equipment bond. Attachment A illustrates the uses for these funds. The majority of the funds are to reimburse the General Fund for equipment previously purchased in the police department. The smaller amount is for additional and replacement equipment needed by the balance of the city departments. Debt services will be approximately \$1.3 million per year split between the General Fund, Transportation Fund and the Stormwater Fund.

**J-2) ORD. 2ND
READING/PUBLIC
HEARING**

4.7 Million Dollar Equipment Acq.

As with prior bond issues, the bond issue requires a bond ordinance and a bond resolution in order to authorize issuance.

Recommendation

I recommend that the Council adopt the bond ordinance on second reading



City of Miami Gardens

1515 NW 167th Street, Bldg. 5,
Suite 200
Miami Gardens, Florida 33169

Mayor Shirley Gibson
Vice Mayor Barbara Watson
Councilman Melvin L. Bratton
Councilman Aaron Campbell Jr.
Councilwoman Sharon Pritchett
Councilman Oscar Braynon II
Councilman André Williams

MEMORANDUM

To: The Honorable Mayor and City Council Members

From: Dr. Danny O. Crew, City Manager

Date: December 4, 2007

Re: Grants Received

At our 1st November City Council meeting, I was directed to provide an accounting of all the grants the City has received to date. I am pleased to say that thus far, we have received in excess of \$40.6 million in outside assistance in since 2004. Attached is a listing from each level of government and private sources. I have not included smaller donations for the special events which we stage.

City Of Miami Gardens Grants Status List [Federal]

| <i>Funding Sources</i> | <i>Project</i> | <i>Status</i> | <i>Amt.</i> | <i>Match</i> | <i>Status</i> |
|--|---|---------------|-------------|--------------|-------------------------------|
| Federal Special Appropriation Project 2004/2005 - EPA | Stormwater Projects: NW 208 th St/NW 38 th Pl/210 St/NW 38 th Ct/159 th St/162 nd St & NW 20 th Ave | Awarded | \$409,000 | no | Waiting for Notice to Proceed |
| Department of Justice Byrne Grant | Schools - Police | Awarded | \$21,456 | yes | Completed |
| Department of Justice Byrne Grant | Schools - Police | Awarded | \$11,372 | yes | Completed |
| Department of Justice Byrne Grant | Records - Police | Awarded | \$15,352 | yes | Start Dec 07 |
| Department of Justice | Protective Vests | Awarded | \$2,700 | No | In Process |
| 06-07 USHUD Community Development Block Grant | Housing | Awarded | \$1,400,029 | no | Begun |
| 07-08 USHUD Community Development Block Grant | Housing | Awarded | \$1,420,330 | no | Begun |
| Special Appropriation Project TEA Grant-Transportation Project | SR 441 Storm Water Drainage/Enhancement | Awarded | \$576,000 | No | Bidding |
| Homeland Security 07 | Emergency Equip | Awarded | \$698,000 | No | In process |
| Homeland Security 08 | Emergency Equip | Awarded | \$414,540 | No | In process |

Total \$4,966,079

City Of Miami Gardens Grants Status List [State Grants]

| <i>Funding Sources</i> | <i>Project</i> | <i>Status</i> | <i>Amt.</i> | <i>Match</i> | <i>Process Status</i> |
|---|--------------------------------|---------------|-------------|--------------|-----------------------|
| State Forestry Grant | Water Truck | Awarded | \$30,000 | Yes | Completed |
| State Forestry Grant | Stump Grinder | Awarded | \$6,340 | Yes | Completed |
| State Forestry Grant | Tree Purchase | Awarded | \$30,000 | Yes | Completed |
| State Forestry Grant | Canopy Study | Awarded | \$30,000 | Yes | Completed |
| State Community Budget Issue Request (Legislature) | Drainage/NW 175th St Area | Awarded | \$230,000 | Yes | Completed |
| State Community Budget Issue Request (Legislature) | Drainage/SW Industrial Area | Awarded | \$600,000 | Yes | In design |
| State Community Budget Issue Request (Legislature) | Drainage 45 th Ct | Awarded | \$100,000 | No | Completed |
| State Community Budget Issue Request (Legislature) | Stormwater Master Plan | Awarded | \$168,000 | No | Completed |
| Florida Department of Transportation | NW 183rd Street Beautification | Awarded | \$300,000 | Yes | In Design |
| FDOT Beautification Grant | NW 27th Avenue Beautification | Awarded | \$250,000 | Yes | Under Construction |
| Florida Recreation and Development Assistance Program | Rolling Oaks Park | Awarded | \$200,000 | yes | Bid Awarded |
| Florida Recreation and Development Assistance Program | Bunche Park & Pool | Awarded | \$200,000 | Yes | Bid Awarded |
| Florida Recreation and Development Assistance Program | Brentwood Pool | Awarded | \$200,000 | Yes | Waiting/plans |
| State of Florida Byrne Grant | Schools - Police | Awarded | \$10,000 | Yes | Completed |
| State Department of Community Affairs/SHIP | Housing | Awarded | \$635,000 | No | In process? |

Total \$2,923,000

City Of Miami Gardens Grants Status List [Local Governmental]

| Funding Sources | Project | Status | Amt. | Match | Process Status |
|--|--|---------------------|-------------|--------------|-----------------------|
| Miami Dade County Public Works/MPO | NW 7 th Avenue Reconstruction | Awarded | \$5,100,00 | No | In process |
| County Community Beautification Committee | US 441 & Palmetto Extension | Awarded | \$150,000 | Yes | Completed |
| County Community Beautification Committee | NW 27th Avenue Beautification | Awarded | \$150,000 | Yes | Completed |
| Miami-Dade County Metropolitan Planning Organization | Transportation Master Plan | Awarded | \$65,000 | Yes | Complete |
| County Safe Neighborhood Parks Grant | Scott Park | Awarded | \$600,000 | No | Completed |
| County Safe Neighborhood Parks Grant | Scott Park | Awarded | \$8,186,372 | No | Underway |
| County Quality Neighborhood Improvements | Various | Awarded | \$1,725,636 | No | Underway |
| County CBO and Various | North Dade Optimist | Awarded | \$260,000 | No | In design |
| County Operating Budget | Carol City Community Center | Awarded | \$6,000,000 | No | In process |
| County Progress Bond Grant | Carol City Community Center | awarded | \$3,000,000 | No | In process |
| County Progress Bond Grant | All Parks | Awarded | \$9,800,000 | No | Under design |
| County Community Development Block Grant | Enhanced Code Enforcement | Awarded | \$94,000 | No | Completed |
| County Community Development Block Grant | Façade Grant Program | Awarded | \$145,000 | No | Underway |
| County Community Development Block Grant | Economic Development Study | Awarded | \$50,000 | No | Completed |
| Children's Trust | Parks & Rec. Youth Violence Prevention | Awarded | \$96,000 | No | In process |
| Children's Trust | Police Car Seats | Awarded | \$6,000 | No | In process |
| DCA Hurricane Housing Assistance | Roof repairs | Awarded/ Pending | \$1,000,000 | No | Pending Award |
| DCA Hurricane Housing Assistance | Roof repairs | Awarded | \$375,000 | No | In process |

Total \$31,403,008

**City Of Miami Gardens
Grants Status List
[Non-Governmental]**

| <i>Funding Sources</i> | <i>Project</i> | <i>Status</i> | <i>Amt.</i> | <i>Match</i> | <i>Process Status</i> |
|-----------------------------|-----------------|---------------|-------------|--------------|-----------------------|
| Wal-Mart | Beautification | Awarded | \$500,000 | No | Complete |
| National Football League | Artificial Turf | Awarded | \$250,000 | No | In design |
| Cingular Telephone | Beautification | Awarded | \$ 10,000 | No | Complete |
| Safeguard Storage | Jazz Festival | Awarded | \$ 50,000 | No | Complete |
| Auto Nation | Jazz Festival | Awarded | \$ 25,000 | No | Awarded |
| The Commons | Buccaneer | Awarded | \$150,000 | No | Pending |
| National Tennis Association | Parks & Rec. | Awarded | \$ 600 | No | In process |

Total \$985,600



City of Miami Gardens

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Miami Gardens, Florida 33169

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Councilwoman Sharon Pritchett
Councilman Oscar Braynon II
Councilman André Williams

MEMORANDUM

To: The Honorable Mayor and City Council Members

From: Dr. Danny O. Crew, City Manager

Date: December 5, 2007

Re: Bonded Debt

At the first reading of the proposed new equipment bond, a question was asked as to the local burden. According to the Municipal Securities Rulemaking Board, the definition of per capita debt is:

PER CAPITA DEBT – The amount of an issuer's debt outstanding divided by the population residing within the issuer's jurisdiction. This is often used as an indication of the issuer's credit position because it can be used to compare the proportion of debt borne per resident with that borne by the residents of other issuers.

We currently have the following outstanding debt in the general government category. Included is both short-term (5 years or less) and long-term (in excess of 5 years):

| | |
|---|---------------------|
| County Q.N.I.P. (City Portion) | \$ 6,820,242 |
| 2004 County Incorporation Agreement | \$ 2,462,810 |
| 2005 Land Acquisition Bond | \$ 7,277,107 |
| 2006 Revolving Equipment Bond (General) | \$ 2,500,000 |
| 2006 Revolving Equipment Bond (Police) | \$ 5,434,607 |
| 2007 Land Acquisition Bond | \$14,314,884 |
| 2008 Revolving Equipment Bond | <u>\$ 4,700,000</u> |
| TOTAL LONG TERM DEBT | \$43,509,650 |

The 2006 population of the City is 107,579 according to the State. By dividing the debt by the population, one gets the "Per-Capita Debt". For Miami Gardens, this is **\$404**.

By contrast, the following are per capita debt ratios for some area cities:

| City | Per Capita Debt Ratio |
|----------------------|-----------------------|
| Hialeah | \$ 492 |
| Miami | \$ 561 |
| Miami Beach | \$ 960 |
| Miami Springs | \$ 874 |
| Miramar | \$1,223 |
| North Miami Beach | \$ 889 |
| Pembroke Pines | \$2,029 |
| MIAMI GARDENS | \$ 404 |

According to Moodys Investment Service, a major credit rating service in New York:

DEBT IN RELATION TO FINANCIAL OPERATIONS

The structure of debt, the level of debt and future borrowing needs can all impact the financial operations of a community. Debt service payments represent a fixed expense. As such, there is limited line-item flexibility available should financial operations become stressed. This is particularly true for limited tax general obligation debt or appropriation leases, in which debt service expenditures effectively compete with operating expenditures. Debt service as a percent of operating expenditures can vary, and frequently ranges from 5 - 15%.

Using this criterion, Miami Gardens falls toward the low end at 6.7%.

$$\frac{\text{Annual Debt Service } \$ 4,988,760}{\text{Operating Budget } \$74,214,825} = 6.7\%$$

\$2.5 Million Initial City Equipment Bond (2005)

| <u>DISBURSEMENT</u> | <u>Vendor</u> | <u>Description</u> |
|---------------------|--------------------------------|--|
| \$6,557 | L & J SERVICES | PORTABLE REFUELER |
| \$20,841 | ORVILLE BECKFORD FORD | 15 PASSENGER VANS |
| \$20,841 | ORVILLE BECKFORD FORD | 15 PASSENGER VANS |
| \$48,490 | BOBBY JONES FORD, INC. | 2 POLICE VEHICLES |
| \$1,700 | ALL AMERICAN AUTO PAINTING | PAINT POLICE VEHICLES TO CITY SPECS. |
| \$100 | 183RD STREET AUTO TAG AGENCY | REGISTRATION AND TAGS FOR POLICE CARS. |
| \$800 | GRAPHIC DESIGNS INTERNATIONAL | POLICE GRAPHIC KITS; SUPPLY AND INSTALL |
| \$10,137 | HECTOR TURF | DIELSEL zrf60"t MOWER |
| \$10,137 | HECTOR TURF | DIELSEL zrf60"t MOWER |
| \$124,824 | SEATING CONSTRUCTORS USA, INC | BLEACHERS - VARIOUS PARKS |
| \$538,000 | TYLER TECHNOLOGIES INC. | ERP SOFTWARE |
| \$19,878 | SENCILO | SIAFU SWARM 3100 |
| \$7,650 | DELL | SERVER - Quad Core Xeon Processor |
| \$17,726 | R & S INTERGRATED PRODUCTS | LASERFICHE DOC MNGMT SYSTEM |
| \$7,408 | CDW-GOVERNMENT, INC. | Cisco Catalyst 2960G-48TC |
| \$18,378 | FLORIDA OUTDOOR EQUIPMENT, INC | SCAG TURF TIGER ZERO TURN RIDERS MOWERS |
| \$9,546 | FLORIDA OUTDOOR EQUIPMENT, INC | SCAG TURF TIGER ZERO TURN RIDERS MOWERS |
| \$28,768 | TRIPLE D EQUIPMENT | KUBUTO TRACTOR |
| \$19,428 | GARBER FORD, CHEVROLET, INC. | 2007 CHEVY IMPALA (1WB19) ADMIN |
| \$19,428 | GARBER FORD, CHEVROLET, INC. | 2007 CHEVY IMPALA (1WB19) ADMIN |
| \$159,530 | DON REID FORD | 11) 2007 FORD F-150 PICK-UP TRUCKS |
| \$63,843 | GUS MACHADO FORD, INC. | FORD E-350 FIFTEEN PASSENGER VANS |
| \$109,536 | HEINTZELMAN'S TRUCK CENTER | TANDUM 16YD DUMP TRUCK |
| \$68,079 | TROPICAL FORD | 3) 2007 FORD F-250 TRUCKS |
| \$110,325 | DUVAL FORD | 5) 2007 FORD CROWN VICTORIA ADMINISTRATION |
| \$5,400 | TROPICAL LAWNMOWER | LANDSCAPE TRAILER |
| \$12,770 | VERMEER SOUTHEAST SALES | NEW VERMEER SC252 STUMP GRINDER 27HP GAS |
| \$82,396 | NELSON FORD | 2) 2008 FORD F-450 CREW CAB 2CU YD DUMP |
| \$134,841 | ATLANTIC TRUCK CENTER | AERIAL TRUCK |
| \$27,892 | DISCOUNT RENTAL SALES | VIBRATORY ROLLER |
| \$29,675 | VERMEER SOUTHEAST SALES | DRUM STYLE CHIPPER |
| \$70,224 | DON REID FORD | 3)CREW CAB 4X4 |
| \$36,400 | ATLANTIC TRUCK CENTER | WATER TANK TRUCK |

\$2.5 Million Initial City Equipment Bond (2005) (Con't)

| <u>DISBURSEMENT</u> | <u>Vendor</u> | <u>Description</u> |
|---------------------|------------------------------|-----------------------|
| \$54,718 | ATLANTIC TRUCK CENTER | 5 CY DUMP TRUCK |
| \$12,943 | SAWGRASS FORD | FORD RANGER |
| \$78,548 | SOUTHERN SEWER EQUIPMENT | KNUCKLEBOOM TRUCK |
| \$19,855 | HECTOR TURF | TORO REELMASTER MOWER |
| \$54,718 | ATLANTIC TRUCK CENTER | 5 CY DUMP TRUCK |
| \$93,632 | DON REID FORD | 4) CREW CAB 4 X 2 |
| \$64,715 | GARBER FORD, CHEVROLET, INC. | 5) FORD RANGER |
| \$14,459 | SAWGRASS FORD | FORD RANGER |
| \$28,531 | GARBER FORD, CHEVROLET, INC. | 2) FORD RANGER |
| \$83,643 | MR. LIFT TRUCK | BACKHOE |
| \$23,744 | BOBCAT OF METRO-DADE | SKID STEER |
| \$13,277 | GARBER FORD, CHEVROLET, INC. | FORD RANGER |
| \$55,335 | DUVAL FORD | 3)F-250 |
| \$47,900 | DUVAL FORD | 2)F-350 |
| \$41,682 | ORVILLE BECKFORD FORD | 2)E-350 - PASSENGER |
| \$2,529,248 | Total incl. interest | |

\$5.6 million Police Equipment Bond (2007)

| <u>DISBURSEMENT</u> | <u>Vendor</u> | <u>Discription</u> |
|---------------------|--------------------------------|--|
| \$13,961 | CROSS MATCH TECHNOLOGIES, INC. | ID 500 COUNTERTOP LIVE SCAN SYSTEM |
| \$543,634 | MAROONE CHEVROLET | 2007 CHEVY IMPALA |
| \$72,588 | OMB POLICE SUPPLY | POLICE GLOCKS |
| \$56,748 | DGG TASER, INC | POLICE TASERS |
| \$656,151 | L-3 COMMUNICATION MOBILE, INC. | MGPD IN CAR CAMERAS |
| \$7,581 | MOTOROLA INC. | MOTOROLA INSTALLATION OF 7 MONTHS |
| \$24,156 | MOTOROLA INC. | MAINTENANCE OF ML900 LAPTOP COMPUTERS |
| \$597,800 | MOTOROLA INC. | RUGGERIZED ML900 LAPTOP COMPUTERS |
| \$82,396 | NELSON FORD | 2 2008 FORD F-450 CREW CAB 2 CU YD DUMPTRUCK |
| \$3,298,024 | TROPICAL FORD | 2007 FORD CROWN VICTORIA |
| \$250,363 | CDW-GOVERNMENT, INC. | CDWG FOR NETWORKING EQUIPMENT |

\$5,603,402

\$4.7 Million Police & City Equipment Bond (2008)

| POLICE REIMB | <u>DISBURSEMENT</u> | <u>Vendor</u> | <u>Description</u> |
|-----------------|---------------------|-------------------------------|------------------------------------|
| | \$1,083,955 | SUNGARD THE, INC | POLICE SOFTWARE (OSSI) |
| | \$1,167,309 | MIAMI-DADE COUNT, E.T.S.D. | POLICE RADIOS |
| | \$16,909 | MAROONE CHEVROLET | 2007 CHEVY IMPALA |
| | \$42,095 | EDP/USA SYSTEMS | MGPD COMMUNICATION SYSTEM |
| | \$30,191 | MAROONE CHEVROLET | 2007 CHEVROLET SUBURAN 4 DOOR |
| | \$13,660 | UNITED BUSINESS SYSTEMS | MODULAR SPACE UNIT |
| | \$3,974 | UNITED BUSINESS SYSTEMS | MODULAR SPACE UNIT |
| | \$48,029 | SEATING CONSTRUCTORS USA, INC | BLEACHERS |
| | \$38,112 | PALMETTO MOTORSPORTS | KAWASAKI MULE 600 UTILITY VEHICLES |
| | \$11,600 | TROPICAL LAWNMOWER | 2) 8X20 LANDSCAPE TRAILER |
| | \$355,000 | CROSS TELCOM | PHONE SYSTEM |
| | \$82,900 | BEARING POINT | PHONE SYSTEM |
| | \$2,893,734 | | |
| | \$11,000 | RIDING MOVER | Parks |
| | \$64,000 | BOB CAT W/ATTACH | Parks |
| | \$30,000 | DIAMOND GROOMER | Parks |
| | \$6,000 | TRANSPORT TRAILER | Parks |
| | \$25,000 | F-350 PICK-UP | Parks |
| | \$23,000 | F-150 PICK-UP | Parks |
| | \$50,000 | E-350 VAN (2) | Parks |
| | \$65,000 | BLEACHERS (10) | Parks |
| | \$7,000 | MULE | Parks |
| | \$210,000 | CROWN VIC (6) | Police |
| | \$35,000 | PRISONER VAN | Police |
| | \$302,866 | SPECIALIZED EQUIP | Police |
| | \$51,000 | STEER W/ATTACH | Public Works |
| | \$25,000 | F-350 PICK-UP | Public Works |
| | \$6,000 | TRANSPORT TRAILER | Public Works |
| | \$105,000 | F-150 PICK-UP (7) | Building |
| | \$46,000 | F-250 (2) PICK-UP | Stormwater |
| | \$552,000 | VACUUM TRUCK (2) | Stormwater |
| | \$192,400 | STREET SWEEPER | Stormwater |
| | \$1,806,266 | | |
| CITYWIDE | | | |
| | \$4,700,000 | | |

TOTAL BOND

\$4,700,000

7.5 Million Public Facilities Bond (2005)

| <u>DISBURSEMENT</u> | <u>Vendor</u> | <u>Description</u> |
|---------------------|-----------------------------------|---|
| \$1,336,993 | Private Owner | Rolling Oaks Property I |
| \$6,250 | SLACK, JOHNSTON & MAGENHEIMER | APPRAISAL OF REAL PROP - WHATLEY PLAZA |
| \$833,586 | VILA & SONS LANDSCAPING | 27th BEAUTIFICATION |
| \$15,000 | JOHN HAGAN ASSOCIATES, INC. | APPRAISAL SERVICES FOR WHATLEY PROPERTY |
| \$6,000 | THE ERNEST JONES COMPANY | APPRAISAL ON 3 PROPERTIES IN MG |
| \$4,500 | THE ERNEST JONES COMPANY | APPRAISAL ON BANK BRANCH |
| \$3,500 | THE ERNEST JONES COMPANY | appraisal nw 10th ave and nw 163rd dr |
| \$6,800 | SLACK, JOHNSTON & MAGENHEIMER | APPRAISAL FOR 3 PROPERTIES IN MG |
| \$4,750 | SLACK, JOHNSTON & MAGENHEIMER | APPRAISAL SERVICE FOR 18601 NW 27TH AV |
| \$3,800 | URS CORPORATION | Phase 1 Environmental site assessment for: 18601 NW 27th Ave |
| \$3,000 | URS CORPORATION | Phase 1 Environmental site assessment for: 18601 NW 27th Ave |
| \$7,777 | URS CORPORATION | Phase II Environmental Site Assessment @ 18601 NW 27th Avenue |
| \$8,476 | URS CORPORATION | Phase II Environmental Site Assessment @ 1020-1050 NW 163rd Drive |
| \$3,000 | URS CORPORATION | Phase 1 Environmental Site Assessment @ 2245 W. Bunche Park Drive |
| \$2,000 | URS CORPORATION | Asbestos Survey @ 2245 W. Bunche |
| \$40,000 | CRESTLIN CORP | DEPOSIT (CORE DEV HOLDINGS CORP) |
| \$5,100,000 | CRESTLIN CORP | POLICE AND PUBLIC SAFETY BLDG |
| \$42,054 | QUALITY WIRING | WIRING FOR NEW POLICE BUILDING |
| \$7,459 | DIVINE PAINTING, INC. | POLICE AND PUBLIC SAFETY BLDG |
| \$8,387 | MAYNARD ELECTRIC INC. | ELECTRIC SERVICES FOR POLICE BUILDI |
| \$18,561 | SPECTRA CONTRACT FLOORING, INC | FLOORING FOR NEW POLICE BUILDING |
| \$7,120 | MASTER MECHANICAL | CLEANING & REMOVAL OF UNITS & DUCT |
| \$13,795 | AAA ACOUSTICS INC | ACOUSTICAL CEILING TILE FOR POLICE B |
| \$5,600 | MAIN LINE PLUMBING | PLUMBING FOR POLICE BUILDING |
| \$91,077 | STATE OF FLORIDA | FIBER OPTICS - DIRECT BURIAL ARMOR |
| \$37,342 | WATERMAN HOMES (JORDAN'S LANDING) | TOT LOT |
| \$365,000 | GENERAL FUND MANAGEMENT FEE | 1 time 2 1/2% charge |
| \$15,230 | ADVANCE ROOFING | A/C FOR POLICE DEPARTMENT |
| \$7,997,056 | Total incl. Interest | |

\$14.4 Million Public Facilities Bond (2007)

| <u>DISBURSEMENT</u> | <u>Vendor</u> | <u>Description</u> |
|---------------------|-------------------|---|
| \$1,061,000 | Mt. Herman Church | BUNCH PARK PROPERTY |
| \$329,000 | THERMASEAL | POLICE ROOF |
| \$1,200,000 | Pending Bids | FUEL STATION & PARKING LOT IMPROVEMENTS |
| \$500,000 | Pending Bids | FIBER OPTIC TO WACHOVIA SITE |
| \$4,200,000 | Wachovia | CITY HALL PROPERTY |
| \$2,800,000 | Pending | ROLLING OAKS II PROPERTY |
| \$2,800,000 | Pending | ROLLING OAKS III PROPERTY |
| \$89,300 | BEA ARCHITECTS | POLICE BLDG/PUBLIC WORKS |
| \$286,895 | GEC | RENOVATION OF PUBLIC WORKS/POLICE |
| \$652,518 | MIAMI SKYLINE | RENOVATION OF POLICE DEPARTMENT |
| \$13,918,713 | | |