

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
AGENDA

1-25-05 - 6:00 P.M.
City Hall Chambers
3500 Pan American Drive
MIAMI, FLORIDA 33133

I. **APPROVAL OF THE MINUTES OF THE MEETING OF DECEMBER 14, 2004.**

II. **NEW BUSINESS:**

AUDIT COMMITTEE REPORT:

- Orange Bowl 2003 Structural Repairs – Third Amendment.
- Belafonte Tacolcy Park – Site Improvements (Footsteps of Freedom).
- Shenandoah Park Improvements - Phase I.
- Bicentennial Park Shoreline Stabilization Phase II (construction).
- Bicentennial Park Shoreline Stabilization Phase III (design).
- Williams Park Site Furnishings.
- Progress Report on Contract Negotiations for Grapeland Park, Little Haiti Park, Little Haiti Park Cultural Campus and Jose Marti Park Gymnasium.

UPDATES:

1. Flo Jo Monument at Curtis Park.
2. New Playground Equipment at Curtis Park.
3. Site Furnishings at Curtis Park.
4. Replacement of Monument at Bay of Pigs Park.
5. Replat Project at Gibson Park.
6. Site Furnishings at Williams Park.
7. Site Furnishings at Jose Marti Park.
8. Water Playground at Juan Pablo Duarte Park.
9. Playground/Wooden Deck at Jose Marti Park.
10. Court Upgrades at Kinloch Park.
11. Court Upgrades at Hadley Park.
12. Building Improvements/Roof at Belafonte Tacolcy Park.
13. Irrigation at Belafonte Tacolcy Park.

III. CHAIRPERSON'S OPEN AGENDA:

- Project Analysis Form Overview – Jorge Cano.

IV. ADDITIONAL ITEMS:

**HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD**

Minutes

12-14-04 - 6:00 P.M.
MIAMI RIVERSIDE CENTER
10th Fl. Main Conference Room
444 SW 2ND AVENUE
MIAMI, FLORIDA 33130

The meeting was called to order at 6:12 p.m., with the following members found to be **present**:

Rolando Aedo
Kay Hancock Apfel
Eileen Broton
Ringo Cayard
Mariano Cruz
Robert A. Flanders (Chairman)
Walter Harvey
David E. Marko
Gary Reshefsky
Manolo Reyes (Vice Chairman)
Albena Sumner

Absent:

Luis Cabrera
Luis de Rosa
Jason Manowitz
Jami Reyes

ALSO PRESENT: Rafael O. Diaz, Assistant City Attorney
Jorge Cano, CIP Deputy Director
Danette Perez, CIP Department
Zimri Prendes, CIP Department
Ed Blanco, Parks and Recreation
Sylvia Scheider, City Clerk's Office
Major Hector Mirabile, Police Department
Cary Sanchez-Rea, City Manager's Office

I. APPROVAL OF THE MINUTES OF THE MEETINGS OF SEPTEMBER 21, 2004, OCTOBER 27, 2004 AND NOVEMBER 23, 2004.

➤ HD/NIB MOTION 04-86

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF SEPTEMBER 21, OCTOBER 27 AND NOVEMBER 23, 2004.

MOVED: M. REYES
SECONDED: W. HARVEY

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes
Note for the Record: Motion passed by unanimous vote of all Board
Members present.

II. OLD BUSINESS:

AUDIT COMMITTEE REPORT:

- Miami River Greenway Regulatory Guidelines – Professional Consulting Services – 10/27/04 meeting.
- Site Furnishings at Southside Park – 10/27/04 meeting.
- Police Headquarter’s Restroom ADA Modification Phase I Locker – 10/27/04 meeting.
- Old Miami Black Police Precinct & Museum Restoration – 10/27/04 meeting.
- Procurement of Appraisal Services for Little Haiti Park – 11/23/04 meeting.
- Gibson Park Improvements Phase I – 11/23/04 meeting.
- Coral Gate Park Irrigation – 11/23/04 meeting.
- Jose Marti Park Irrigation – 11/23/04 meeting.
- Williams Park Irrigation – 11/23/04 meeting.
- Moore Park Irrigation – 11/23/04 meeting.
- New Public Plaza & Roadway Improvements Adjacent to Mary Brickell Village Cooperative Project Agreement – 11/23/04 meeting.
- Sewell Park Restrooms/Park Facility Building – 11/23/04 meeting.
- Juan Pablo Duarte Park Building Renovation/Expansion – 11/23/04 meeting.
- Robert King High Park New Building and Site Improvements – 11/23/04 meeting.
- Henry Reeves Park Community Service Building Improvements – 11/23/04 meeting.
- Margaret Pace Park Improvements Phase II – 11/23/04 meeting.

➤ HD/NIB MOTION 04-87

A MOTION TO APPROVE THE AUDIT COMMITTEE’S RECOMMENDATION TO FUND ALL PROJECT LISTED ABOVE.

MOVED: D. Marko

SECONDED: M. Reyes

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes

Note for the Record: Motion passed by unanimous vote of all Board
Members present.

- Fire Station No. 11 – 11/23/04 meeting.

TOTAL DOLLAR AMOUNT: \$2,500,000 (which has 10 Million allocated, with 5.5 Million in 1st series. Estimated current balance is (\$3,000,000) from 1st series allocation

SOURCE OF FUNDS: Neighborhood Fire Stations & Training Facility

Approved by Audit Committee: 11/16/04

SCOPE OF PROJECT: Demolish existing fire station and construct a new 10,000 s.f., two-bay station. Design to be prototype for future stations.

➤ HD/NIB MOTION 04-88

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE FIRE STATION NO. 11 PROJECT.

MOVED: M. Reyes

SECONDED: W. Harvey

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- Miami Police Department Horse Stables – 11/23/04 meeting.

TOTAL DOLLAR AMOUNT: \$800,000 (\$5.5 million allocated; estimated current balance is \$3,076,450)

SOURCE OF FUNDS: HDNI Bond - Police Homeland Defense Preparedness Initiatives

Approved by Audit Committee: 11/16/04

SCOPE OF PROJECT: 4,000 sf stable: 11 regular stables and 1 stable for sick horses (to be mechanically ventilated). Office, restroom with changing area, tack room, and feed room (all to be air conditioned). Covered horse washing station (approximately 10'X10'), with brushed concrete finished floor and drain connected to sewer. Stable building aisle to be finished in asphalt. All horse stables to have flooring system as specified by Mounted Patrol Department. A375 SF auxiliary building (divided in two bays)

➤ HD/NIB MOTION 04-89

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MIAMI POLICE DEPARTMENT HORSE STABLES PROJECT.

MOVED: R. Aedo

SECONDED: M. Reyes

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes

Note for the Record: Motion passed by unanimous vote of all Board Members present.

III. NEW BUSINESS:

AUDIT COMMITTEE REPORT:

❖ **New Water Playground at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$274,000 (1.35 million allocated; estimated current balance is \$34,172)

SOURCE OF FUNDS: \$219,000 HDNI - Neighborhood Park Improvements & Acquisitions/\$55,000-Jose Marti/East Little Havana Parks Expansion

Approved by Audit Committee: 12/8/04

SCOPE OF PROJECT: Includes Water Play-Custom package of equipment per attached schedule A. Aqua-Fountain installation package per schedule B. DrPlay-Custom 10% contingency for unforeseen conditions & DrPlay-Adminis.fees estimated water allocation fees for Miami-Dade WSA

➤ **HD/NIB MOTION 04-90**

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE NEW WATER PLAYGROUND AT JOSE MARTI PARK PROJECT.

MOVED: M. Reyes

SECONDED: D. Marko

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes

Note for the Record: Motion passed by unanimous vote of all Board Members present.

❖ **Playground Equipment at Bay of Pigs Park.**

TOTAL DOLLAR AMOUNT: \$12,000 (\$40,000 allocated; Estimated current balance is \$23,000)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

Approved by Audit Committee: 12/8/04

SCOPE OF PROJECT: Scope includes Sports Play double seesaw, 2 bay Arch swing w/ 2 belt & 2 tot seats, Safe Play age appropriate sign-free Standing, Kid Timbers, Installation of play equipment and furnish & Install 80 Ton Playground sand.

➤ **HD/NIB MOTION 04-91**

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE PLAYGROUND EQUIPMENT AT BAY OF PIGS PARK PROJECT.

MOVED: M. Cruz

SECONDED: W. Harvey

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- ❖ Emergency Finding & Waiver of Competitive Procurement for the following projects: Grapeland Water Theme Park, Grapeland Park Community Recreation Facility & Parking, Grapeland Recreational Fields & Site Development, Little Haiti Park Cultural Campus, Little Haiti Park Soccer & Recreation Component and Jose Marti Park Gym.

TOTAL DOLLAR AMOUNT: \$33,879,655 (333128-Grapeland Water-Theme Park/311711 & 331419-Grapeland Park Community Recreation Facility & Parking and Recreational Fields & Site Development/331312-Little Haiti Cultural Campus, Soccer & Recreation Center and Jose Marti Gym)

SOURCE OF FUNDS:

Approved by Audit Committee: 12/8/04

SCOPE OF PROJECT: Backup handed out during meeting

Note for the Record: Board member M. Cruz left at 7:27 p.m. expressing his concern that he had not been allowed to have input on this issue.

Direction to the Administration by board member Marko to conduct an intensive investigation to find out who is to blame for the City of Miami not spending its bond monies in a timely fashion.

A motion was made by board member Reshefsky, seconded by board member Marko, to object to the City Commission's waiver of the competitive procurement process in connection with the following projects: Grapeland Water Theme Park, Grapeland Park Community Recreation Facility & Parking, Grapeland Recreational Fields & Site Development, Little Haiti Park Cultural Campus, Little Haiti Park Soccer & Recreation Component and Jose Marti Park Gym. This motion failed by the following vote:

AYES: Ringo Cayard, David Marko, Gary Reshefsky

NOES: Rolando Aedo, Kay Apfel, Robert Flanders, Walter Harvey, Manolo Reyes, Albena Sumner, Eileen Broton

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes, M. Cruz

IV. CHAIRPERSON'S OPEN AGENDA:

V. ADDITIONAL ITEMS:

➤ HD/NIB MOTION 04-92

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: R. Aedo

SECONDED: W. Harvey

ABSENT: L. Cabrera, L. De Rosa, J. Manowitz, J. Reyes, M. Cruz
Note for the Record: Motion passed by unanimous vote of all Board
Members present.

The meeting adjourned at 8:13 p.m.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05 DISTRICT: 3
 NAME OF PROJECT: ORANGE BOWL- STRUCTURAL REPAIRS-2003(THIRD AMENDMENT)
 INITIATING DEPARTMENT/DIVISION: Conferences and Conventions
 INITIATING CONTACT PERSON/CONTACT NUMBER: Juan Ordonez (305) 416-1241
 C.I.P. DEPARTMENT CONTACT: Juan Ordonez
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 324002
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$3,318,818 (16 million allocated; estimated current balance is \$8,196,072)

SOURCE OF FUNDS: Homeland Defense /Orange Bowl Stadium Ramps/Improvements & Structural Repairs
 ACCOUNT CODE(S): CIP # 324002

If grant funded, is there a City match requirement? YES NO
 AMOUNT: _____ EXPIRATION DATE: _____
 Are matching funds Budgeted? YES NO Account Code(s): _____
 Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Juan Ordonez

DESCRIPTION OF PROJECT: Removal and replacement of approximately 9,400 SF of concrete deck at the 36'-0" Elevation North and South concourse of the Stadium, including structural framing and security fencing. Removal and replacement of approximately 6,000 SF of the metal stand of the lower bowl of the stadium. Repair of 32 raker beams at the lower bowl of the stadium.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
 DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS:

APPROVAL: *Mariela Acosta* DATE: 1/25/05

BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

| | |
|----------------|----------|
| Date Prepared: | 01.12.05 |
| Revised Date: | |
| Revised Date: | |
| Revised Date: | |

| | | |
|--|---------------------------|-----------------------------------|
| PROJECT NAME: ORANGE BOWL STADIUM 2003 STRUCTURAL REPAIRS (THIRD AMENDMENT) | | |
| ADDRESS / LOCATION: 1501 NW 3rd Street | PROJECT No.: | B-302097 |
| NET OFFICE: East Little Havana | DISTRICT: | D3 |
| CLIENT DEPT: Public Facilities | EST. PROJECT COST: | \$3,318,818 |
| CLIENT CONTACT: Ileana Gomez | TEL.: 305-643-7100 | ALLOCATED FUNDS: \$0 |
| PROJECT MANAGER: Juan B Ordonez | TEL.: 305-416-1241 | PROCUREMENT: Informal Bid |
| CONSTR. MANAGER: | TEL.: | PROJECT TEAM: Facilities |
| INSPECTOR / CEO: Bliss & Nyitray | TEL.: 305-442-7086 | |
| EST. DESIGN START: 01.10.05 | EST. BID ADV.: Increase | EST. CONSTRUCTION START: 03.02.05 |
| EST. DESIGN END: 02.18.05 | EST. AWARD DATE: 02.24.05 | EST. CONSTRUCTION END: 08.26.05 |

| | | | |
|--|--|-------------------------|-----------------|
| PROJECT COST ESTIMATE | PRODUCTION PHASE | | Percentage |
| | A. Design Svcs. - Outside Consultant | Prime Consultant: _____ | |
| | 1 Basic Fees: | | \$0 |
| | 2 Additional Services: | | \$0 |
| | | SUB-TOTAL: | \$0 |
| | B. Design Svcs. - CIP | | |
| | 1 In-house Basic Design Fee: | 0.0% | \$0 |
| | 2 In-house Additional Design Services: | 0.0% | \$0 |
| | | SUB-TOTAL: | \$0 |
| | C. Production Management Services | | |
| | 1 Prod. Mgmt. of Outside Consultant by CIP: | 3.0% | \$78,120 |
| | 2 Prod. Mgmt. of Outside Consultant by Industry Partner: | 0.0% | \$0 |
| | | SUB-TOTAL: | \$78,120 |
| | D. Miscellaneous Services | | |
| | 1 Survey: | Vendor: _____ | |
| | 2 Re-plat: | Vendor: _____ | |
| | 3 Geotechnical Testing: | Vendor: _____ | |
| | 4 Utility Locations (Soft Digs): | Vendor: _____ | |
| | 5 Asbestos Survey: | Vendor: _____ | |
| | 6 Energy / HVAC Calculations: | Vendor: _____ | |
| | 7 Phase I Environmental: | Vendor: _____ | |
| | 8 Phase II Environmental: | Vendor: _____ | |
| | 9 Structural Testing: | Vendor: _____ | |
| | 10 Archeological Survey: | Vendor: _____ | |
| | 11 Other: | Vendor: _____ | |
| | SUB-TOTAL: | \$0 | |
| E. Special Fees / Assessments: | | | |
| 1 DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | | |
| 2 Miami-Dade County Water and Sewer Department (Plan review) | | | |
| 3 Florida Department of Environmental Protection (Permits): | | | |
| 4 FDOT (Plans review, inspections, etc.): | | | |
| 5 South Florida Water Management District (Permits): | | | |
| 6 U.S. Army Corps of Engineers (Plans review, permits): | | | |
| 7 HRS (Plans review, inspections, etc.): | | | |
| 8 Other: | | | |
| | SUB-TOTAL: | \$0 | |
| PRODUCTION PHASE TOTAL: | | \$78,120 | |
| CONSTRUCTION PHASE | | | |
| F. Construction: | JOC Contractor: _____ | | |
| 1 Construction Estimate: | | \$2,604,016 | |
| 2 Contingency Allowance: | 13.5% | \$350,240 | |
| 3 Data & Telecommunication Systems (IT Dept.): | | | |
| 4 Fixtures, Furniture and Equipment: | | | |
| 5 WASA System Betterment: | | | |
| 6 FPL Contribution-in-Aid-of Construction: | | | |
| 7 Other: | | | |
| | SUB-TOTAL: | \$2,954,256 | |



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/19/05 DISTRICT: 3
 NAME OF PROJECT: ORANGE BOWL- STRUCTURAL REPAIRS-2003(THIRD AMENDMENT)
 INITIATING DEPARTMENT/DIVISION: Conferences and Conventions
 INITIATING CONTACT PERSON/CONTACT NUMBER: Juan Ordonez (305) 416-1241
 C.I.P. DEPARTMENT CONTACT: Juan Ordonez
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 324002
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$3,318,818 (16 million allocated; estimated current balance is \$8,196,072)

SOURCE OF FUNDS: Homeland Defense /Orange Bowl Stadium Ramps/Improvements & Structural Repairs
 ACCOUNT CODE(S): CIP # 324002

If grant funded, is there a City match requirement? YES NO
 AMOUNT: _____ EXPIRATION DATE: _____
 Are matching funds Budgeted? YES NO Account Code(s): _____
 Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Juan Ordonez

DESCRIPTION OF PROJECT: Removal and replacement of approximately 9,400 SF of concrete deck at the 36'-0" Elevation North and South concourse of the Stadium, including structural framing and security fencing. Removal and replacement of approximately 6,000 SF of the metal stand of the lower bowl of the stadium. Repair of 32 raker beams at the lower bowl of the stadium.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
 DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
 Have additional funds been identified? YES NO
 Source(s) of additional funds: _____

Time impact _____
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: _____

APPROVAL: _____ DATE: _____

BOND OVERSIGHT BOARD

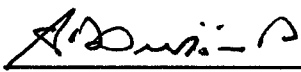
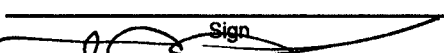

Enclosures: Back-Up Materials YES NO

| | | | |
|----------------------------------|--|---|---------------------------------------|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | |
| | 1 | City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/> | |
| | 2 | Miami-Dade County Impact Fees: | |
| | 3 | Miami-Dade County Archeological Monitoring: | |
| | 4 | Other: | |
| | | | SUB-TOTAL: \$0 |
| | | | CONSTRUCTION PHASE TOTAL: \$2,954,256 |
| | CONSTRUCTION ADMINISTRATION | | |
| | H | Construction Inspection Services - CIP: | 7.0% \$182,281 |
| | I | Construction Mgmt. - Industry Partner: | 0.0% \$0 |
| J | Construction Engineering Observer (CEO) - Industry Partner | 0.0% \$0 | |
| K | JOC Administration | 0.0% \$0 | |
| | | CONSTRUCTION ADMINISTRATION TOTAL: \$182,281 | |
| ADMINISTRATIVE EXPENSES | | | |
| L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): | 3.0% \$78,120 | |
| M | Industry Partner Program Mgmt. Support: | 1.0% \$26,040 | |
| | | ADMINISTRATIVE EXPENSES TOTAL: \$104,161 | |
| LAND ACQUISITION EXPENSES | | | |
| N | Land Cost: | | |
| O | Transaction Costs: | 0.0% \$0 | |
| | | LAND ACQUISITION TOTAL: \$0 | |
| | | GRAND TOTAL - ESTIMATED PROJECT COST: \$3,318,818 | |

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| PROJECT SCOPE | |
|---------------|--|

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| NOTES | |
|-------|--|

| | | | |
|--------------|-------|-----------------------|-------------------------------------|
| FUND SOURCES | | Fiscal Year Available | |
| | Fund: | Homeland Defense Fund | CIP # 324002 Amount: \$3,318,818 |
| | Fund: | | CIP # Amount: |
| | Fund: | | CIP # Amount: |
| | Fund: | | CIP # Amount: |
| | Fund: | | CIP # Amount: |
| | | | TOTAL ALLOCATED AMOUNT: \$3,318,818 |

| | | | | |
|------------|----------------------|-----------------------------------|--|---------------|
| VALIDATION | Project Manager: | Juan B Ordonez |  | Date: 1/13/05 |
| | | | Sign | |
| | Sr. Project Manager: | N/A | | Date: |
| | | | Sign | |
| | Reviewed by: | Pilar |  | Date: |
| | | CIP Budget Administrator | Sign | |
| | Accepted by: | Jorge C Cano |  | Date: 1/13/05 |
| | | Director of the Client Department | Sign | |



PROFESSIONAL GENERAL CONTRACTORS, INC.

2524 NW 7th Street • Miami • FL 33125-3354

Telephone: (305) 644-4194 • Fax: (305) 847-0316

Bid Summary

Orange Bowl 2003 Structural Repairs (Third Ammendment)

| | | |
|---------|----|------------------------------|
| Item 1 | \$ | 37,600.00 |
| Item 2 | \$ | 182,360.00 |
| Item 3 | \$ | 446,600.00 |
| Item 4 | \$ | 194,040.00 |
| Item 5 | \$ | 396,000.00 |
| Item 6 | \$ | 68,244.00 |
| Item 7 | \$ | 5,900.00 |
| Item 8 | \$ | 170,500.00 |
| Item 9 | \$ | 38,540.00 |
| Item 10 | \$ | 98,560.00 |
| Item 11 | \$ | 98,560.00 |
| Item 12 | \$ | 432,000.00 |
| Item 13 | \$ | 54,912.00 |
| Item 14 | \$ | 19,200.00 |
| Item 15 | \$ | 5,280.00 |
| Item 16 | \$ | 68,640.00 |
| Item 17 | \$ | 124,080.00 |
| Item 18 | \$ | 5,000.00 |
| Item 19 | \$ | 65,000.00 |
| Item 20 | \$ | 93,000.00 |
| Item 21 | \$ | 350,000.00 |
| | | TOTAL \$ 2,954,016.00 |

Respectfully submitted,

Carlos R. Ramos
President



BLISS & NYITRAY, INC.

51 S.W. Le Jeune Road
Miami, Florida 33134-1749
www.BNIengineers.com

STRUCTURAL ENGINEERS

Tel. 305-442-7086
Fax 305-442-7092
mail@BNIengineers.com

December 22, 2004

City of Miami
Capital Improvement Projects
444 S.W. 2nd Avenue
Miami, Florida 33130

Attention: Mr. Juan Ordonez, P. E.

Reference: **Orange Bowl Stadium
Structural Repairs – B3297
BNI Project No. 9715.6
Contractor Performance**

Dear Juan:

I would like to express my appreciation for the work that has been accomplished this past year by Professional General Contractors Inc. Led by Mr. Carlos Ramos, PGC has performed incredibly difficult remedial structural construction and done so in a most professional manner. They have performed quality work at a reasonable cost and most importantly within the very difficult time constraints imposed by the Orange Bowl event schedule.

Sincerely,

BLISS & NYITRAY, INC.

M. RONALD MILMED, P.E.
Senior Vice President

MRM/jl

cc: Mr. Jorge Cano, P.E.
Mr. Carlos Ramos



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05 (Additional Funding for) DISTRICT: 5

NAME OF PROJECT: BELAFONTE TACOLCY PARK - SITE IMPROVEMENTS

INITIATING DEPARTMENT/DIVISION: Capital Improvements

INITIATING CONTACT PERSON/CONTACT NUMBER: Andre Bryan / 416-1211

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-35908
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$33,200 (\$5,000,000 allocated, estimated current balance is \$2,318,655)

SOURCE OF FUNDS: District 5- Quality of life

ACCOUNT CODE(S): CIP # 311715

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Scope consists of the furnishing of all labor, materials and equipment to perform primarily the following: Schematic Design: Design an Artwalk (Footsteps of Freedom) with participation from the local area children. Design the landscaping of the green areas located in the north courtyard and along the back of sidewalk of 62 Street. Provide lighting suggestions to illuminate the existing and future murals at the Tacolcy Center. Final Plans and Construction: Pressure clean all pavers in the North Courtyard, Remove pavers and add sand to level surface. Install new and existing pavers to create a new pattern in the courtyard. Paint a few small areas of the exterior wall of the Henderson building to match surroundings areas. Install a new landscape lighting system, which new lighting fixtures will be placed in the planters.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05 & 3/15/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: Andre Bryan / Capital Improvements

Justifications for change: Previously Omitted.

Description of change: \$2,400 for additional Design Services for Brick Pavers in the South Courtyard.

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: The Bond Oversight Board previously approved \$30,000 on 4/27/04 from HDNI Belafonte Tacolcy Park Allocation (see attached minutes). Also, they will be coming back to Board for irrigation system repairs estimated at \$12,000. Funds will come from District 5-Quality of Life or Belafonte Tacolcy allocation money for the irrigation system that runs through Court Yard.

APPROVAL: Mando Lopez

DATE: 1/25/05

BOND OVERSIGHT BOARD



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05 DISTRICT: 5

NAME OF PROJECT: BELAFONTE TACOLCY PARK – SITE IMPROVEMENTS

INITIATING DEPARTMENT/DIVISION: Capital Improvements

INITIATING CONTACT PERSON/CONTACT NUMBER: Andre Bryan / 416-1211

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-35908
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$33,200 (\$5,000,000 allocated, estimated current balance is \$2,318,655)

SOURCE OF FUNDS: District 5- Quality of life

ACCOUNT CODE(S): CIP # 311715

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Scope consists of the furnishing of all labor, materials and equipment to perform primarily the following: Schematic Design: Design an Artwalk (Footsteps of Freedom) with participation from the local area children. Design the landscaping of the green areas located in the north courtyard and along the back of sidewalk of 62 Street. Provide lighting suggestions to illuminate the existing and future murals at the Tacolcy Center. Final Plans and Construction: Pressure clean all pavers in the North Courtyard, Remove pavers and add sand to level surface. Install new and existing pavers to create a new pattern in the courtyard. Paint a few small areas of the exterior wall of the Henderson building to match surroundings areas. Install a new landscape lighting system, which new lighting fixtures will be placed in the planters.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: The Bond Oversight Board previously approved \$30,000 on 4/27/04 from HDNI Belafonte Tacolcy Park Allocation (see attached minutes). Also, they will be coming back to Board for irrigation system repairs estimated at \$12,000. Funds will come from District 5-Quality of Life or Belafonte Tacolcy allocation money for the irrigation system that runs through Court Yard.

APPROVAL: Mando Lopez DATE: 1/25/05

BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

| | |
|----------------|------------|
| Date Prepared: | 6/21/2004 |
| Revised Date: | 10/20/2004 |
| Revised Date: | 11/8/2004 |
| Revised Date: | 12/6/2004 |

| | | |
|--|----------------------|-------------------------------------|
| PROJECT NAME: BELAFONTE TACOLCY PARK SITE IMPROVEMENTS (FOOTSTEPS OF FREEDOM) | | |
| ADDRESS / LOCATION: 6161 NW 9 Avenue | PROJECT No.: | B-35908 |
| NET OFFICE: Model City | DISTRICT: | D5 |
| CLIENT DEPT: Economic Development | EST. PROJECT COST: | \$75,700 |
| CLIENT CONTACT: Clarence Woods | TEL.: (305) 416-1427 | ALLOCATED FUNDS: \$75,700 |
| PROJECT MANAGER: André Bryan | TEL.: (305) 416-1211 | PROCUREMENT: JOC |
| CONSTR. MANAGER: Roger Hatton | TEL.: (305) 416-1261 | PROJECT TEAM: Vertical |
| INSPECTOR / CEO: Andres McDonald | TEL.: (305) 416-1233 | |
| EST. DESIGN START: 6/3/2004 | EST. BID ADV.: | EST. CONSTRUCTION START: 12/20/2004 |
| EST. DESIGN END: 12/15/2004 | EST. AWARD DATE: | EST. CONSTRUCTION END: 1/28/2005 |


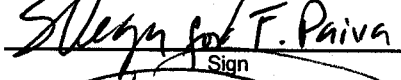

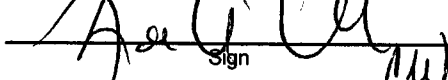
| | | | |
|--|--|---|-------------------|
| PROJECT COST ESTIMATE | PRODUCTION PHASE | | Percentage |
| | A. Design Svcs. - Outside Consultant | Prime Consultant: <u>Kimley-Horn and Assoc.</u> | |
| | 1 Basic Fees: | | 38.8% |
| | 2 Additional Services: | | 0.0% |
| | | | SUB-TOTAL: |
| | | | \$18,865 |
| | B. Design Svcs. - CIP | | |
| | 1 In-house Basic Design Fee: | | 0.0% |
| | 2 In-house Additional Design Services: | | 0.0% |
| | | | SUB-TOTAL: |
| | | | \$0 |
| | C. Production Management Services | | |
| | 1 Prod. Mgmt. of Outside Consultant by CIP: | | 4.0% |
| | 2 Prod. Mgmt. of Outside Consultant by Industry Partner: | | 0.0% |
| | | | SUB-TOTAL: |
| | | | \$1,943 |
| | D. Miscellaneous Services | | |
| | 1 Survey: | Vendor: | |
| | 2 Re-plat: | Vendor: | |
| | 3 Geotechnical Testing: | Vendor: | |
| | 4 Utility Locations (Soft Digs): | Vendor: | |
| | 5 Asbestos Survey: | Vendor: | |
| | 6 Energy / HVAC Calculations: | Vendor: | |
| | 7 Phase I Environmental: | Vendor: | |
| | 8 Phase II Environmental: | Vendor: | |
| 9 Structural Testing: | Vendor: | | |
| 10 Archeological Survey: | Vendor: | | |
| 11 Other: | Vendor: | | |
| | | SUB-TOTAL: | |
| | | \$0 | |
| E. Special Fees / Assessments: | | | |
| 1 DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | | |
| 2 Miami-Dade County Water and Sewer Department (Plan review) | | | |
| 3 Florida Department of Environmental Protection (Permits): | | | |
| 4 FDOT (Plans review, inspections, etc.): | | | |
| 5 South Florida Water Management District (Permits): | | | |
| 6 U.S. Army Corps of Engineers (Plans review, permits): | | | |
| 7 HRS (Plans review, inspections, etc.): | | | |
| 8 Other: | | | |
| | | SUB-TOTAL: | |
| | | \$0 | |
| PRODUCTION PHASE TOTAL: | | | \$20,808 |
| CONSTRUCTION PHASE | | | |
| F. Construction: | JOC Contractor: <u>F.H. Paschen, S.N. Neilsen</u> | | |
| 1 Construction Estimate: | | | \$48,577 |
| 2 Contingency Allowance: | | 0.0% | \$0 |
| 3 Data & Telecommunication Systems (IT Dept.): | | | |
| 4 Fixtures, Furniture and Equipment: | | | |
| 5 WASA System Betterment: | | | |
| 6 FPL Contribution-in-Aid-of Construction: | | | |
| 7 Other: | | | |
| | | SUB-TOTAL: | \$48,577 |

| | | | | |
|--|--|---|-----------------|-----------------|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | | |
| | 1 | City of Miami Permits: Bldg. Dept. <input checked="" type="checkbox"/> Public Works <input checked="" type="checkbox"/> | | |
| | 2 | Miami-Dade County Impact Fees: | | |
| | 3 | Miami-Dade County Archeological Monitoring: | | |
| | 4 | Other: | | |
| | SUB-TOTAL: | | | \$0 |
| | CONSTRUCTION PHASE TOTAL: | | | \$48,577 |
| | CONSTRUCTION ADMINISTRATION | | | |
| | H | Construction Inspection Services - CIP: | 3.0% | \$1,457 |
| | I | Construction Mgmt. - Industry Partner: | 2.0% | \$972 |
| J | Construction Engineering Observer (CEO) - Industry Partner | 0.0% | \$0 | |
| K | JOC Administration | 4.0% | \$1,943 | |
| CONSTRUCTION ADMINISTRATION TOTAL: | | | \$4,372 | |
| ADMINISTRATIVE EXPENSES | | | | |
| L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): | 3.0% | \$1,457 | |
| M | Industry Partner Program Mgmt. Support: | 1.0% | \$486 | |
| ADMINISTRATIVE EXPENSES TOTAL: | | | \$1,943 | |
| LAND ACQUISITION EXPENSES | | | | |
| N | Land Cost: | | | |
| O | Transaction Costs: | 0.0% | \$0 | |
| LAND ACQUISITION TOTAL: | | | \$0 | |
| GRAND TOTAL - ESTIMATED PROJECT COST: | | | \$75,700 | |

| | | |
|----------------------|---|---|
| PROJECT SCOPE | The scope of the project consists of the following. | |
| | SCHEMATIC DESIGN (consultant) | |
| | 1. | Design an Artwalk ("Footsteps of Freedom") with participation from the local area children. The proposed Artwalk will be located on the North courtyard of the Tacolcy Center, and the sidewalk along NW 62 Street that abuts the property. |
| | 2. | Design the landscaping of the green areas located in the North courtyard and along the back of sidewalk (NW 62 Street). |
| | 3. | Provide lighting suggestions to illuminate the existing and future murals at the Tacolcy Center. |
| | FINAL PLANS AND CONSTRUCTION (consultant and contractor) | |
| | 4. | Pressure clean <u>all</u> the pavers in the North courtyard |
| | 5. | <u>Remove the pavers. Add sand to the base to level the surface.</u> |
| | 6. | <u>Install the new and existing pavers to create a new pattern in the North courtyard</u> |
| | 7. | Paint a few small areas <u>on the exterior wall of the Henderson building to match the surrounding areas</u> |
| 8. | Install a new landscape lighting system. The new light fixtures will be placed in the planters. | |

| | | |
|--------------|----|---|
| NOTES | 1. | No right-of-way work will be done under this project. |
| | 2. | Negotiations with KDI, Kimley-Horn's subconsultant, resulted in the reduction of Kimley-horn's total fee from \$18,478 to \$16,465. The \$7,500 in the MD Empowerment Zone Funds will be used to pay for most of KDI's fee. Recently the continuation of the new paver system into the remainder of the courtyard was added to the scope. Kimley-Horn's fee for the additional work is \$2,400. |

| | | | | | |
|---------------------|---|---------------------|-----------------------------------|----------------|----------|
| FUND SOURCES | Fund: Homeland Defense Fund | CIP # 331419 | Fiscal Year Available 2004 | Amount: | \$30,000 |
| | Fund: Miami-Dade Empowerment Zone Fund | CIP # | 2004 | Amount: | \$7,500 |
| | Fund: Model City Infrs. Guaranteed Entitlement | CIP # 341126 | 2004 | Amount: | \$5,000 |
| | Fund: District 5 - Quality of Life | CIP # 311715 | 2004 | Amount: | \$33,200 |
| | Fund: | CIP # | | Amount: | |
| | Fund: | CIP # | | Amount: | |
| | TOTAL ALLOCATED AMOUNT: | | | | |

| | | | | | |
|-------------------|----------------------|---|--|-------|-----------|
| VALIDATION | Project Manager: | Andre Bryan |  | Date: | 12/6/2004 |
| | Sr. Project Manager: | Fernando Paiva |  | Date: | 12/7/2004 |
| | Reviewed by: | Pilar Saenz CIP Budget Administrator |  | Date: | 12-7-04 |
| | Accepted by: | Keith Carswell Director of the Client Department |  | Date: | 12/8/04 |

Date approved by Audit Subcommittee: April 20, 2004

Scope of project: Installation of mechanical equipment and construction of splash pad dock for a new water playground.

Total price quoted: \$149,320. Additional funds are being requested for permitting, WASA (Water/Sewer Authority), etc. Any remaining funds will be returned to the West End Park account. This is the second water park to be constructed in the City, the first one being Roberto Clemente Park. It is hoped that a water park will be constructed in each of the City's five districts.

HD/NIB MOTION 04-39

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (HD/NIB) AUDIT SUBCOMMITTEE OF THE WEST END PARK - WATER PLAYGROUND PROJECT; FURTHER RECOMMENDING THAT \$215,000 BE ALLOCATED TO THIS PROJECT.

MOVED: M. REYES
SECONDED: M. CRUZ
ABSENT: S. CASERES; R. CAYARD; S. PETERS; J. REYES
L. de ROSA

Note for the record: Motion passed by unanimous vote of all Board Members present.

- Site Furnishings ("Footsteps of Freedom") at Belafonte Tacolcy Park.

Total dollar amount: 30,000
Source of funds: HD/NIB-Neighborhood Park
Improvements and Acquisitions
Report by: Keith Carswell, Economic
Development;
Gary Reshefsky, Audit Subcommittee

Scope of Project: Install "Footsteps of Freedom" concept to replace the existing concrete sidewalk along the north courtyard, incorporate landscape enhancements at the community center, and install new lighting.

The Audit Subcommittee did not take any action on this item and requested more information and a presentation from Michelle Spence, Director of Special Events re this project, and also requested a letter of consent from the Director of the Community Center.

"Footsteps of Freedom" is part of a revitalization effort occurring along Martin Luther King (MLK) Boulevard and Northwest 7th Avenue. The project is a culmination of working with Miami-Dade County who will provide approximately \$70,000 of funding for the overall project as well as the Empowerment Zone who will provide approximately an additional \$50,000 for the project.

The MLK Initiative was started by the Mayor's Office and Commissioner Teele's office. MLK spans from Biscayne Boulevard to Okeechobee and touches on every segment of our community. As part of this project, several initiatives are underway that impact MLK Boulevard and this is just one of those initiatives. Within the MLK Corridor, the area between Northwest 8th and 12th Avenues is being designated as an historic district. The "Footprints of Freedom" is part of that overall effort in terms of the designated area. The project consists of footprints of historic members of the African-American community, a mural project, community garden and development of a heritage trail.

HD/NIB MOTION 04-40

A MOTION RECOMMENDING APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD OF BELAFONTE TACOLCY PARK - SITE FURNISHINGS PROJECT; FURTHER RECOMMENDING THAT \$30,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: W. HARVEY
SECONDED: L. CABRERA
ABSENT: S. CASERES; R. CAYARD; S. PETERS; J. REYES;
L. de ROSA

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- Mini Football/Soccer Stadium Complex at Athalie Range Park.

Total dollar amount: \$3,000,000
Source of funds: \$1,000,000-HD/NIB Park
Improvements-Range Park;
\$2,000,000-District 5 (Comm. Teele)
Quality of Life Funds
Report by: Commissioner Arthur E. Teele, Jr.;
Jorge Cano, Director-CIP;
Gary Reshefsky, Audit Subcommittee
Date approved by Audit Subcommittee: April 20, 2004



City of Miami
PURCHASE ORDER

Department of Purchasing
P. O. Box 330708 Miami, Florida 33233-0708
(305) 416-1900/1922 FAX (305) 416-1925

PURCHASE ORDER NO: P051448

Show this number on all packages, invoices and shipping papers

| | | |
|----------------|-------------------------|-----------------------------|
| Page No: 01 | Order Date: 12/03/04 | Bid/Contract No: E-35908 |
|----------------|-------------------------|-----------------------------|

Buyer:
SARA GONZALEZ

| Category | Number | Telephone No. |
|----------|--------|---------------|
| N | 41232 | 954-730-8503 |

F. E. PASCHEN, SN WILSEN
3343 W COMMERCIAL BLVD
SUITE 107
FT LAUDERDALE, FL 33309

CAPITAL IMPROVEMENTS DEPT.
MIAMI RIVERSIDE CENTER
444 SW 2 AVENUE 8TH FLOOR
MIAMI, FL 33130
305-416-1281

City of Miami Accounting Division / Accounts Payable
Department of Finance, P.O. Box 330708, Miami, FL 33233-0708

or
send via e-mail to: payables@ci.miami.fl.us

| | | | |
|------------------------------|-----------------------------|-------------------------------|----------------------------|
| Department CIP DEPARTMENT | Contact Person Y. MARAGH | Telephone No: 305-416-1203 | Requisition No: R065449 |
|------------------------------|-----------------------------|-------------------------------|----------------------------|

| Item# | Commodity Code# | Description | Qty | Unit | Unit Price | Extended Price |
|-------|-----------------|--|-----|------|------------|----------------|
| 1 | 988-63 | FOR THE PROJECT ENTITLED "BELAFONIE TACOLCY PARK SITE IMPROVEMENTS" JOB #35908; AUTHORIZED BY RES. #04-0516 DATED 7/29/04 CITY OF MIAMI BEACH PIGGYBACK JOB ORDER CONTRACTS CONTRACT NO. 14-03/04 | | | 5000.0000 | 5000.00 |
| 2 | 988-63 | ACCOUNT SHARE OF ABOVE | | | 3200.0000 | 3200.00 |
| 3 | 988-63 | ACCOUNT SHARE OF ABOVE | | | 17768.4600 | 17768.46 |

THIS PURCHASE ORDER HAS BEEN ISSUED PURSUANT TO RESOLUTION
NO.04-0516 OF THE CITY OF MIAMI. ALL PARTIES HERETO ARE
ADVISED THAT SAID RESOLUTION ALLOWS THE CITY TO PURCHASE,
AND THE VENDOR TO SELL, ONLY THOSE GOODS AND/OR SERVICES

| | | |
|---|---|---|
| Tax ID or S/S No: 36-4136428 | Account Code Number(s) 811715.999307.6650.86041 3200.00 831419.999307.6650.86041 17768.46 841126.999307.6650.86041 5000.00 | Payment Authorization |
| Entity Type: | | <p>Partial Shipments: For each partial delivery, a copy of this page should be signed and submitted to Accounts Payable with invoice or packing slip attached.</p> <p>Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Partial Payment: _____ Okay to Pay By: _____ Title: _____</p> <p>Final Shipment: This original must be signed and submitted to Accounts Payable with invoice or packing slip attached.</p> <p>Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Final Payment: _____ Okay to Pay By: _____ Title: _____</p> |
| Terms: (Prompt payment Discount) N-30 | | <p align="center">F.O.B. DESTINATION Unless Otherwise Specified</p> <p align="center">CONTINUED</p> <p align="center">City of Miami Date Approved</p> |
| Purchase Order No: P051448 | | |
| Delivery Date 12/03/04 | | |



City of Miami
PURCHASE ORDER

Department of Purchasing
P. O. Box 330708 Miami, Florida 33233-0708
(305) 416-1900/1922 FAX (305) 416-1925

PURCHASE ORDER NO: P051448

Show this number on all packages, invoices and shipping papers

| | | |
|----------------|-------------------------|-----------------------------|
| Page No: 02 | Order Date: 12/03/04 | Bid/Contract No: E-35908 |
|----------------|-------------------------|-----------------------------|

Buyer:
SARA GONZALEZ

| Category | Number | Telephone No. |
|----------|--------|---------------|
| N | 41232 | 954-730-8503 |

F H PASCHEN, EN NIELSEN
3343 W COMMERCIAL BLVD
SUITE 107
FT LAUDERDALE, FL 33309

CAPITAL IMPROVEMENTS DEPT.
MIAMI RIVERSIDE CENTER
444 SW 2 AVENUE 8TH FLOOR
MIAMI, FL 33130
305-416-1281

City of Miami Accounting Division / Accounts Payable
Department of Finance, P.O. Box 330708, Miami, FL 33233-0708
or
send via e-mail to: payables@ci.miami.fl.us

| Department | Contact Person | Telephone No: | Requisition No: |
|----------------|----------------|---------------|-----------------|
| CIP DEPARTMENT | Y. MARAGH | 305-416-1203 | R065449 |

| Item# | Commodity Code# | Description | Qty | Unit | Unit Price | Extended Price |
|-------|-----------------|--|-----|------|------------|----------------|
| | | <p>DELIMITED IN THE CONTRACT REFERENCED HEREIN AND ONLY UNDER THE SAME UNIT PRICE OR DISCOUNT, TERMS AND CONDITIONS SET FORTH IN SAID CONTRACT. NO DEVIATION FROM SAID PRICE, TERMS AND CONDITIONS IS PERMITTED HEREUNDER.</p> <p>PROPOSER SHALL PAY ON BEHALF OF, INDEMNIFY AND SAVE CITY EMPLOYEES AND ITS OFFICIALS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, LOSSES, AND CAUSES OF ACTION, WHICH MAY ARISE OUT OF PROPOSER'S PERFORMANCE UNDER THE PROVISIONS OF THE CONTRACT, INCLUDING ALL ACTS OR OMISSIONS TO ACT ON THE PART OF PROPOSER'S BEHALF, PROVIDED THAT ANY SUCH CLAIMS, LIABILITIES, LOSSES AND CAUSES OF SUCH ACTION ARE NOT ATTRIBUTABLE TO THE NEGLIGENCE OR MISCONDUCT OF THE CITY AND, FROM AND AGAINST ANY ORDERS, JUDGEMENTS OR DECREES WHICH MAY BE ENTERED AND WHICH MAY RESULT FROM THIS CONTRACT, UNLESS ATTRIBUTABLE TO THE NEGLIGENCE OR MISCONDUCT OF THE CITY, AND FROM AND AGAINST ALL COSTS, ATTORNEYS' FEES, EXPENSES AND LIABILITIES INCURRED IN THE DEFENSE OF ANY SUCH CLAIM, OR THE INVESTIGATION THEREOF.</p> | | | | |
| | | TOTAL: | | | | 25959.45 |

| | | |
|---|---|--|
| Tax ID or S/S No: 36-4136428 | Account Code Number(s) 111715.999307.6650.86041 3200.00 331419.999307.6650.86041 17759.45 341126.999307.6650.86041 5000.00 | Payment Authorization |
| Entity Type: | | <p>Partial Shipments: For each partial delivery, a copy of this page should be signed and submitted to Accounts Payable with invoice or packing slip attached.</p> <p>Final Shipment: This original must be signed and submitted to Accounts Payable with invoice or packing slip attached.</p> <p>Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Partial Payment: _____ Okay to Pay By: _____ Title: _____</p> |
| Terms: (Prompt payment Discount) N-30 | | |
| Purchase Order No: P051448 | | |
| Delivery Date 12/03/04 | | |
| C FN/PC 506 Rev. 10/03 | | <p>F.O.B. DESTINATION Unless Otherwise Specified</p> <p>City of Miami Date Approved</p> |

RECEIVING RECORD



City of Miami
PURCHASE ORDER

Department of Purchasing
P. O. Box 330708 Miami, Florida 33233-0708
(305) 416-1900/1922 FAX (305) 416-1925

PURCHASE ORDER NO: P051446

Show this number on all packages, invoices and shipping papers

| | | |
|----------------|-------------------------|-----------------------------|
| Page No: 01 | Order Date: 12/03/04 | Bid/Contract No: B-35908 |
|----------------|-------------------------|-----------------------------|

Buyer:
SARA GONZALEZ

| Category | Number | Telephone No. |
|----------|--------|---------------|
| M | 41181 | 305-970-8870 |

THE GORDIAN GROUP INC
140 BRIDGES ROAD
SUITE E
MAULDIN, SC 29662

CAPITAL IMPROVEMENTS DEPT.
MIAMI RIVERSIDE CENTER
444 SW 2 AVENUE 8TH FLOOR
MIAMI, FL 33130
305-416-1281

City of Miami Accounting Division / Accounts Payable
Department of Finance, P.O. Box 330708, Miami, FL 33233-0708
or
send via e-mail to: payables@ci.miami.fl.us

| Department | Contact Person | Telephone No: | Requisition No: |
|----------------|----------------|---------------|-----------------|
| CIP DEPARTMENT | Y. MARAGE | 305-416-1203 | R068455 |

| Item# | Commodity Code# | Description | Qty | Unit | Unit Price | Extended Price |
|-------|-----------------|---|-----|------|------------|----------------|
| 1 | 018-75 | FOR PROFESSIONAL SERVICES PERTAINING TO THE IMPLEMENTATION OF A JOB ORDER CONTRACTING (JOC) SYSTEM AUTHORIZED BY RES. #04-0515 DATED 7/29/04 BELAFONTE FACOLCY PARK SITE IMPROVEMENTS JOB #B-35908 CITY OF MIAMI BEACH PIGGYBACK ESTABLISHMENT OF A JOB ORDER CONTRACTING (JOC) SYSTEM CONTRACT #49-00/01 REF. P.O. # F.H. PASCHEN - CONTRACT AMOUNT: \$25,968.46 RATE: 4% X 25,968.46 = \$1,038.74 THIS PURCHASE ORDER HAS BEEN ISSUED PURSUANT TO RESOLUTION NO. 04-0515 OF THE CITY OF MIAMI. ALL PARTIES HERETO ARE | | | 1038.7400 | 1038.74 |

| | | |
|---|--|---|
| Tax ID or S/S No: 58-1900571 | Account Code Number(s) 331419/999307.6340.27041 1038.74 | Payment Authorization |
| Entity Type: | | Partial Shipments: For each partial delivery, a copy of this page should be signed and submitted to Accounts Payable with invoice or packing slip attached. Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Partial Payment: _____ Okay to Pay By: _____ Title: _____ |
| Terms: (Prompt payment Discount) N-30 | | Final Shipment: This original must be signed and submitted to Accounts Payable with invoice or packing slip attached. Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Final Payment: _____ Okay to Pay By: _____ Title: _____ |
| Purchase Order No: P051446 | | F.O.B. DESTINATION Unless Otherwise Specified |
| Delivery Date 12/03/04 | | CONTINUED |
| | | City of Miami Date Approved |



City of Miami
PURCHASE ORDER

Department of Purchasing
P. O. Box 330708 Miami, Florida 33233-0708
(305) 416-1900/1922 FAX (305) 416-1925

PURCHASE ORDER NO: P051446

Show this number on all packages, invoices and shipping papers

| | | |
|----------------|-------------------------|-----------------------------|
| Page No: 02 | Order Date: 12/03/04 | Bid/Contract No: B-35908 |
|----------------|-------------------------|-----------------------------|

Buyer:
SARA GONZALEZ

| | | |
|---------------|-----------------|-------------------------------|
| Category N | Number 41181 | Telephone No. 305-970-8870 |
|---------------|-----------------|-------------------------------|

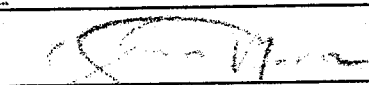
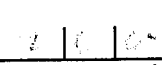
THE GORDIAN GROUP INC
140 BRIDGES ROAD
SUITE E
MAULDIN, SC 29662


CAPITAL IMPROVEMENTS DEPT.
MIAMI RIVERSIDE CENTER
444 SW 2 AVENUE 8TH FLOOR
MIAMI, FL 33130
305-416-1201

City of Miami Accounting Division / Accounts Payable
Department of Finance, P.O. Box 330708, Miami, FL 33233-0708
or
send via e-mail to: payables@ci.miami.fl.us

| | | | |
|------------------------------|-----------------------------|-------------------------------|----------------------------|
| Department CIP DEPARTMENT | Contact Person Y. MARAGH | Telephone No. 305-416-1203 | Requisition No. R065455 |
|------------------------------|-----------------------------|-------------------------------|----------------------------|

| Item# | Commodity Code# | Description | Qty | Unit | Unit Price | Extended Price |
|-------|-----------------|---|-----|------|------------|----------------|
| | | ADVISED THAT SAID RESOLUTION ALLOWS THE CITY TO PURCHASE, AND THE VENDOR TO SELL, ONLY THOSE GOODS AND/OR SERVICES DELINEATED IN THE CONTRACT REFERENCED HEREIN AND ONLY UNDER THE SAME UNIT PRICE OR DISCOUNT, TERMS AND CONDITIONS SET FORTH IN SAID CONTRACT. NO DEVIATION FROM SAID PRICE, TERMS AND CONDITIONS IS PERMITTED HEREUNDER. | | | | |
| | | PROPOSER SHALL PAY ON BEHALF OF, INDEMNIFY AND SAVE CITY EMPLOYEES AND ITS OFFICIALS HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, LIABILITIES, LOSSES, AND CAUSES OF ACTION, WHICH MAY ARISE OUT OF PROPOSER'S PERFORMANCE UNDER THE PROVISIONS OF THE CONTRACT, INCLUDING ALL ACTS OR OMISSIONS TO ACT ON THE PART OF PROPOSER'S BEHALF, PROVIDED THAT ANY SUCH CLAIMS, LIABILITIES, LOSSES AND CAUSES OF SUCH ACTION ARE NOT ATTRIBUTABLE TO THE NEGLIGENCE OR MISCONDUCT OF THE CITY AND, FROM AND AGAINST ANY ORDERS, JUDGMENTS OR DECREES WHICH MAY BE ENTERED AND WHICH MAY RESULT FROM THIS CONTRACT, UNLESS ATTRIBUTABLE TO THE NEGLIGENCE OR MISCONDUCT OF THE CITY, AND FROM AND AGAINST ALL COSTS, ATTORNEYS' FEES, EXPENSES AND LIABILITIES INCURRED IN THE DEFENSE OF ANY SUCH CLAIM, OR THE INVESTIGATION THEREOF. | | | | |
| | | TOTAL: | | | | 1038.74 |

| | | | | |
|---|---|---------|---|---|
| Tax ID or S/S No: 58-1900371 | Account Code Number(s) 31419.899307.6340.27041 | 1038.74 | Payment Authorization | |
| Entity Type: | | | Partial Shipments: For each partial delivery, a copy of this page should be signed and submitted to Accounts Payable with invoice or packing slip attached. Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Partial Payment: _____ Okay to Pay By: _____ Title: _____ | Final Shipment: This original must be signed and submitted to Accounts Payable with invoice or packing slip attached. Invoice/Packing Slip #: _____ Date Submitted to Accts. Payable: _____ Final Payment: _____ Okay to Pay By: _____ Title: _____ |
| Terms: (Prompt payment Discount) N-30 | F.O.B. DESTINATION Unless Otherwise Specified | | | |
| Purchase Order No: P051446 | | |  City of Miami | |
| Delivery Date 12/03/04 | | | Date Approved  | |

| | | |
|-------------------------|--|---|
| October 26, 2004 | Proposal Review - CSI Job Order Construction Services |  |
| Loc # 048 024.B35908 | Belafonte Tacolcy Center Site Improvement Belafonte Tacolcy Center Site Improvement | |

Re: Contractor: F. H. Paschen
Review: Belafonte Tacolcy Brick Pavers & Lighting - 10/26/2004

| Sect. | Item | Mod. | UOM | Description | Line Total |
|-------|------|------|-----|-------------|------------|
|-------|------|------|-----|-------------|------------|

Section 01

| | | | | | |
|-------|------|--|----|---|--------|
| 01352 | 1361 | | HR | Stone Mason, Note: Line Items In The CTC Include Appropriate Costs To Cover Labor. These Items Will Be Requested Specifically By The Owner For Miscellaneous Work Not Covered In The CTC. | 499.21 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 16.00 x 30.33 x 1.0287 = 499.21 | |
| | | | | Intregal cuts at benches and planters | |
| 01352 | 1501 | | HR | Laborer, Note: Line Items In The CTC Include Appropriate Costs To Cover Labor. These Items Will Be Requested Specifically By The Owner For Miscellaneous Work Not Covered In The CTC. | 134.88 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 8.00 x 16.39 x 1.0287 = 134.88 | |
| | | | | reset tree frames | |
| 01510 | 2015 | | EA | 20 CY Dumpster (7 Ton Capacity) "Construction Debris" Note: Price Includes Service To Deliver And Pick-up Of Dumpster, Hauling Of Debris, Rental Of Dumpster And Disposal Fee. | 324.71 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 1.00 x 315.65 x 1.0287 = 324.71 | |
| | | | | removal of brick and sand not being reused | |

Subtotal for 01 958.80

Section 02

| | | | | | |
|-------|------|--|----|--|--------|
| 02210 | 1301 | | CY | Excavation For Building Foundations And Other Structures By Hand in Soil | 102.87 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 4.00 x 25.00 x 1.0287 = 102.87 | |
| | | | | Remove top 1" of existing sand | |
| 02210 | 1301 | | CY | Excavation For Building Foundations And Other Structures By Hand in Soil | 205.74 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 8.00 x 25.00 x 1.0287 = 205.74 | |
| | | | | Condiut and light fixtures | |
| 02210 | 3003 | | CY | Backfilling Around Building Foundations And Other Structures by Hand | 98.01 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 8.00 x 11.91 x 1.0287 = 98.01 | |
| | | | | excavate for conduit and light fixtures | |
| 02210 | 4002 | | CY | Compaction Of Backfill Or Subbase For Building Foundations and Other Structures by Hand. | 64.44 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 8.00 x 7.83 x 1.0287 = 64.44 | |
| | | | | Backfill for conduit and light fixtures | |
| 02210 | 5003 | | SY | Finish Grading For Building Foundations And Other Structures by Hand | 582.33 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 244.00 x 2.32 x 1.0287 = 582.33 | |
| | | | | Rework existing base sand prior to installation of new 1" sand base | |
| 02210 | 7002 | | CY | Spread Waste Excess Excavated Material On Site By Hand | 72.87 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 7.00 x 10.12 x 1.0287 = 72.87 | |
| | | | | Spread sand under pavers | |
| 02210 | 7002 | | CY | Spread Waste Excess Excavated Material On Site By Hand | 26.03 |
| | | | | Quantity Unit Price Factor Total | |
| | | | | Installation 2.50 x 10.12 x 1.0287 = 26.03 | |
| | | | | spread excess spoils not removed from site in plant beds | |

| Sect. | Item | Mod. | UOM | Description | Line Total |
|-------|------|------|-----|---|-----------------|
| 02213 | 4007 | | TON | #6 Stone Aggregate Fill (3/8" To 3/4" Clean) | 76.90 |
| | | | | Quantity | Unit Price |
| | | | | Installation 5.00 x | 14.95 x |
| | | | | | Factor 1.0287 = |
| | | | | Backfill at light fixtures | Total 76.90 |
| 02213 | 4007 | 4291 | PCT | For Quantities Up To 10 (Up To 8 M3), Add | 22.07 |
| | | | | Quantity | Unit Price |
| | | | | Installation 5.00 x | 4.29 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 22.07 |
| 02215 | 6002 | | CY | Load Excess Material by Hand for Removal from Excavation for Trenching | 47.17 |
| | | | | Quantity | Unit Price |
| | | | | Installation 2.50 x | 18.34 x |
| | | | | | Factor 1.0287 = |
| | | | | extra spoils from conduit and light fixture excavations removed from site | Total 47.17 |
| 02215 | 6002 | | CY | Load Excess Material by Hand for Removal from Excavation for Trenching | 132.06 |
| | | | | Quantity | Unit Price |
| | | | | Installation 7.00 x | 18.34 x |
| | | | | | Factor 1.0287 = |
| | | | | Disposal of excavated sand not being reused | Total 132.06 |
| 02620 | 1101 | | LF | 6" X 12" Cast In Place Concrete Curb | 27.65 |
| | | | | Quantity | Unit Price |
| | | | | Installation 7.00 x | 3.84 x |
| | | | | | Factor 1.0287 = |
| | | | | Concrete transition at Fence | Total 27.65 |
| 02620 | 1101 | 1150 | PCT | For Quantities Up To 20, Add | 25.06 |
| | | | | Quantity | Unit Price |
| | | | | Installation 7.00 x | 3.48 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 25.06 |
| 02620 | 1101 | 1192 | PCT | For Integral Colors "Miami Beach Red", Add | 19.44 |
| | | | | Quantity | Unit Price |
| | | | | Installation 7.00 x | 2.70 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 19.44 |
| 02630 | 2018 | | SF | 1" Masonry Sand Bedding | 339.47 |
| | | | | Quantity | Unit Price |
| | | | | Installation 2,200.00 x | 0.15 x |
| | | | | | Factor 1.0287 = |
| | | | | New 1" sand bed per detail 1 on SP-1 | Total 339.47 |
| 02630 | 5503 | | SF | 4" x 4" x 4" White Granite Paver Sawn With Thermal Finish, 3/4" Joint | 324.04 |
| | | | | Quantity | Unit Price |
| | | | | Installation 36.00 x | 8.75 x |
| | | | | | Factor 1.0287 = |
| | | | | 4x4x4 concrete paver. texture split face Cobble Block | Total 324.04 |
| 02630 | 5503 | 5991 | PCT | For Quantities Up To 500, Add | 97.03 |
| | | | | Quantity | Unit Price |
| | | | | Installation 36.00 x | 2.62 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 97.03 |
| 02630 | 5601 | | SF | 4" x 8" x 2-3/8" Precast Concrete Paver Sand Bed, 1/8" Joint | 4,166.65 |
| | | | | Quantity | Unit Price |
| | | | | Installation 830.00 x | 4.88 x |
| | | | | | Factor 1.0287 = |
| | | | | Double Soldier Course | Total 4,166.65 |
| 02630 | 5601 | 5622 | PCT | For Integral Colors "Miami Beach Red", Add | 742.82 |
| | | | | Quantity | Unit Price |
| | | | | Installation 830.00 x | 0.87 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 742.82 |
| 02630 | 5601 | 5992 | PCT | For Quantities > 500 To 1000, Add | 768.44 |
| | | | | Quantity | Unit Price |
| | | | | Installation 830.00 x | 0.90 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 768.44 |
| 02630 | 5601 | | SF | 4" x 8" x 2-3/8" Precast Concrete Paver Sand Bed, 1/8" Joint | 9,938.56 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1,248.00 x | 4.11 x |
| | | | | Demolition 2,200.00 x | 2.06 x |
| | | | | | Factor 1.0287 = |
| | | | | | Factor 1.0287 = |
| | | | | Remove & Reuse Existing. Material Price has been removed for use of existing pavers | Total 5,276.49 |
| | | | | | 4,662.07 |
| 02630 | 5606 | | SF | 12" x 12" x 2" Precast Concrete Paver Sand Bed, 1/8" Joint | 342.37 |
| | | | | Quantity | Unit Price |
| | | | | Installation 86.00 x | 3.87 x |
| | | | | | Factor 1.0287 = |
| | | | | 16 x 16 Precast Insert | Total 342.37 |
| 02630 | 5606 | 5621 | PCT | For Integral Colors "Miami Beach Red" Add | 91.12 |
| | | | | Quantity | Unit Price |
| | | | | Installation 86.00 x | 1.03 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 91.12 |
| 02630 | 5606 | 5991 | PCT | For Quantities Up To 500, Add | 121.20 |
| | | | | Quantity | Unit Price |
| | | | | Installation 86.00 x | 1.37 x |
| | | | | | Factor 1.0287 = |
| | | | | | Total 121.20 |

| Sect. | Item | Mod. | UOM | Description | | | | | Line Total |
|------------------------|------|------|-----|--|------------|--------|----------|------------------|------------|
| 02630 | 5608 | | SF | 24" x 24" x 2" Precast Concrete Paver Sand Bed, 1/8" Joint | | | | | 15.02 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 4.00 x | 3.65 x | 1.0287 = | 15.02 | |
| | | | | 24 x 24 Precast Inlay | | | | | |
| 02630 | 5608 | 5621 | PCT | For Integral Colors "Miami Beach Red" Add | | | | | 5.97 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 4.00 x | 1.45 x | 1.0287 = | 5.97 | |
| 02630 | 5608 | 5991 | PCT | For Quantities Up To 500, Add | | | | | 4.94 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 4.00 x | 1.20 x | 1.0287 = | 4.94 | |
| Subtotal for 02 | | | | | | | | 18,460.27 | |

Section 03

| | | | | | | | | | |
|------------------------|------|--|----|--|------------|---------|----------|---------------|-------|
| 03311 | 2012 | | CY | Delivery Fee For Concrete Purchases Less Than 4 CY | | | | | 77.15 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 1.00 x | 75.00 x | 1.0287 = | 77.15 | |
| | | | | Concrete transition at Fence | | | | | |
| 03311 | 6001 | | EA | Concrete Truck Washout For Non-Standard Concrete | | | | | 37.23 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 1.00 x | 36.19 x | 1.0287 = | 37.23 | |
| | | | | Concrete transition at Fence | | | | | |
| Subtotal for 03 | | | | | | | | 114.38 | |

Section 04

| | | | | | | | | | |
|------------------------|------|--|-----|--|------------|---------|----------|---------------|--------|
| 04930 | 5001 | | CSF | Chemical Cleaning Of Brick, Tile, Stone Or Block | | | | | 356.52 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 12.48 x | 27.77 x | 1.0287 = | 356.52 | |
| | | | | Clean existing pavers being reused. | | | | | |
| Subtotal for 04 | | | | | | | | 356.52 | |

Section 16

| | | | | | | | | | |
|-------|------|--|-----|--|------------|----------|----------|--------|--------|
| 16120 | 1123 | | MLF | #10 AWG Cable - Type THHN-THWN, 600 V Copper, Single Solid, Placed In Conduit | | | | | 236.87 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 0.75 x | 307.02 x | 1.0287 = | 236.87 | |
| | | | | Wiring for light fixtures | | | | | |
| 16121 | 1909 | | EA | #10 AWG Fixture Connection, Mechanical Solderless Type | | | | | 104.00 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 30.00 x | 3.37 x | 1.0287 = | 104.00 | |
| | | | | Wiring for light fixtures, terminations in j-boxes, and panel | | | | | |
| 16131 | 1013 | | LF | 1" RGS Conduit, PVC Coated, Urethane Lined | | | | | 588.83 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 120.00 x | 4.77 x | 1.0287 = | 588.83 | |
| | | | | Exterior conduit run for light fixtures | | | | | |
| 16131 | 1033 | | EA | 1" Coupling, RGS PVC Coated, Urethane Lined | | | | | 72.21 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 12.00 x | 5.85 x | 1.0287 = | 72.21 | |
| | | | | Exterior conduit run for light fixtures | | | | | |
| 16131 | 1053 | | EA | 1" Standard Degree Elbow, RGS PVC Coated, Urethane Lined | | | | | 103.18 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 5.00 x | 20.06 x | 1.0287 = | 103.18 | |
| | | | | Exterior conduit run for light fixtures | | | | | |
| 16131 | 1243 | | EA | 1" Type C, LB, LL Or LR Conduit Bodies And Cover, RGS PVC Coated, Urethane Lined | | | | | 51.29 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 1.00 x | 49.86 x | 1.0287 = | 51.29 | |
| | | | | Entrance fitting at building | | | | | |
| 16131 | 2213 | | EA | RGS 1" Box Connector With Set Screw, Mounted Exposed On Flat Wall | | | | | 70.47 |
| | | | | Quantity | Unit Price | Factor | | Total | |
| | | | | Installation | 10.00 x | 6.85 x | 1.0287 = | 70.47 | |
| | | | | exterior conduit run for new light fixtures, connections at pull boxes | | | | | |

| Sect. | Item | Mod. | UOM | Description | Line Total |
|---|------|------|-----|---|------------------|
| 16131 | 2353 | | EA | RGS 1" Rigid To EMT Connector | 28.31 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1.00 x | 27.52 x |
| | | | | | Factor = |
| | | | | | Total 28.31 |
| | | | | conduit run for light fixtures change form rigid to emt after entrance to building | |
| 16131 | 2393 | | EA | RGS 1" Expansion Coupling | 62.45 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1.00 x | 60.71 x |
| | | | | | Factor = |
| | | | | | Total 62.45 |
| | | | | Prior to conduit entering building | |
| 16131 | 2413 | | EA | RGS 1" Conduit Seal | 100.66 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1.00 x | 97.85 x |
| | | | | | Factor = |
| | | | | | Total 100.66 |
| | | | | Entrance hole for conduit at building | |
| 16131 | 2613 | | LF | 1" EMT Conduit With Coupling, Mounted Exposed On Flat Wall | 216.03 |
| | | | | Quantity | Unit Price |
| | | | | Installation 100.00 x | 2.10 x |
| | | | | | Factor = |
| | | | | | Total 216.03 |
| | | | | Interior conduit run for light fixtures. from outside building wall to panel | |
| 16131 | 2733 | | EA | 1" EMT Box Connector, Compression | 41.85 |
| | | | | Quantity | Unit Price |
| | | | | Installation 9.00 x | 4.52 x |
| | | | | | Factor = |
| | | | | | Total 41.85 |
| | | | | Interior conduit run for light fixtures. from outside building wall to panel | |
| 16134 | 7212 | | EA | 4" x 4" x 4" Junction Boxes With Covers | 99.00 |
| | | | | Quantity | Unit Price |
| | | | | Installation 3.00 x | 32.08 x |
| | | | | | Factor = |
| | | | | | Total 99.00 |
| | | | | Interior conduit run for light fixtures. from outside building wall to panel | |
| 16134 | 7315 | | EA | 10"x10"x6" Cast Iron Pull Box With Cover | 638.36 |
| | | | | Quantity | Unit Price |
| | | | | Installation 5.00 x | 124.11 x |
| | | | | | Factor = |
| | | | | | Total 638.36 |
| | | | | 10" diameter pull box. Newbasis Cat # S1010 or approved equal | |
| 16190 | 1313 | | EA | Two Hole Steel Conduit Strap, 1" | 6.89 |
| | | | | Quantity | Unit Price |
| | | | | Installation 10.00 x | 0.67 x |
| | | | | | Factor = |
| | | | | | Total 6.89 |
| | | | | Interior conduit run for light fixtures. from outside building wall to panel | |
| 16190 | 4801 | | EA | 1/4" Multi-Set Anchor 1" Min Depth In Concrete | 28.27 |
| | | | | Quantity | Unit Price |
| | | | | Installation 6.00 x | 4.58 x |
| | | | | | Factor = |
| | | | | | Total 28.27 |
| | | | | Interior conduit run for light fixtures. from outside building wall to panel. Set j-boxes | |
| 16470 | 3301 | | EA | 15-60 Amp MC Branch Breaker, 120 / 240 V | 66.58 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1.00 x | 64.72 x |
| | | | | | Factor = |
| | | | | | Total 66.58 |
| | | | | Breaker for new light fixtures in existing panel | |
| 16525 | 3001 | | EA | Low Voltage Recessed Uplight | 2,524.07 |
| | | | | Quantity | Unit Price |
| | | | | Installation 5.00 x | 490.73 x |
| | | | | | Factor = |
| | | | | | Total 2,524.07 |
| | | | | Exterior low voltage light fixtures | |
| 16920 | 7256 | | EA | Current Transformer 12.5 VA | 244.05 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1.00 x | 237.24 x |
| | | | | | Factor = |
| | | | | | Total 244.05 |
| | | | | Transformer for low voltage power supply | |
| 16920 | 7316 | | EA | Control Relays, Motor Driven Timer | 795.12 |
| | | | | Quantity | Unit Price |
| | | | | Installation 1.00 x | 772.94 x |
| | | | | | Factor = |
| | | | | | Total 795.12 |
| | | | | Timer for lights | |
| Subtotal for 16 | | | | | 6,078.49 |
| Contractor Proposal Review Total | | | | | 25,968.46 |

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

Bryan, Andre M.

From: Cano, Jorge
Sent: Thursday, December 02, 2004 5:05 PM
To: Saenz, Pilar
Cc: Bryan, Andre M.; Ordonez, Juan B.
Subject: FW: Belafonte Tacolcy Center (Footsteps of Freedom)

PS, we got clearance for an additional \$30,000 of D5 QOL for Belafonte Tacolcy.

Also, following a meeting with Comm. Regalado yesterday, we have increased his D4 QOL allocation for the Bryan Park Tennis Center to \$1,000,000. Please update our Series 3 breakdown and TRACS.

Thanks,
 Jorge

-----Original Message-----

From: Vickers, Milton
Sent: Wednesday, December 01, 2004 11:31 AM
To: Cano, Jorge
Subject: RE: Belafonte Tacolcy Center (Footsteps of Freedom)

We have approved utilized funding from the Quality of Life Funding Source.
 Milton

From: Cano, Jorge
Sent: Tuesday, November 30, 2004 12:29 PM
To: Vickers, Milton
Cc: Bryan, Andre M.; Perez, Danette
Subject: FW: Belafonte Tacolcy Center (Footsteps of Freedom)

Milton,

It was recently requested that the work on the Belafonte Tacolcy Center for the renovation of the North courtyard (in assoc. with Footsteps of Freedom project) be expanded to do incorporate pavers for the South Courtyard. As I mentioned earlier, there are no more Homeland Defense, Series 1 funds available in the park project to cover the estimated not-to-exceed \$30,000 expense. If the Commissioner approves using Quality of Life funds to cover the Phase 2 work, the construction could be accomplished in sequence with the phase 1. Please advise at your earliest convenience.

Thanks in advance. Regards.

Jorge

-----Original Message-----

From: Bryan, Andre M.
Sent: Tuesday, November 30, 2004 12:20 PM
To: Cano, Jorge
Cc: Paiva, Fernando M.
Subject: Belafonte Tacolcy Center (Footsteps of Freedom)

Jorge,

The current scope of the project consists of the remodeling of the pavers in the North courtyard, and the installation a new landscaping lighting system. The total cost of the project is \$45,700. A Pre-construction meeting is scheduled for tomorrow with the contractor. It anticipated the construction will start the week of December 13th.

As you are aware, there was a meeting a few weeks ago regarding Belafonte Tacolcy Park that included representatives from the

1/13/2005

Taco City Center, Parks Dept, CIP and CD. During the meeting it agreed that the new pavers design should be extended south into the remainder of the courtyard. This will provide uniformity of the pavers. The work in the North courtyard also includes re-grading the sand bed below the pavers. By extending the pavers work it will create a level surface throughout the rest of the courtyard, and eliminate any potential tripping hazards.

Based on my calculations an additional \$30,000 is needed to cover the soft and hard costs for the additional pavers work. Please let me know if I should proceed with the additional work. Thank you.

Andre



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05 DISTRICT: 4

NAME OF PROJECT: SHENANDOAH PARK IMPROVEMENTS PHASE I

INITIATING DEPARTMENT/DIVISION: C.I.P

INITIATING CONTACT PERSON/CONTACT NUMBER: Andre Bryan 305.416.1211

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-30304

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,

TOTAL DOLLAR AMOUNT: \$181,150 (\$1.35 Million allocated; estimated current balance is \$968,850)

SOURCE OF FUNDS: Neighborhood Park Improvements & Acquisitions

ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Phase I scope is as follows: Site Work (parking lot), tennis court fencing, drainage installation, and installation of bollards of work.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: \$200,000 approximately were spent on design for a Day Care Facility that was dropped. City will provide exact amount spent? Amount spent is \$73,535 per Andre Bryan.

APPROVAL: Manolo Reyes
BOND OVERSIGHT BOARD

DATE: 1/25/05

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

| | |
|----------------|------------|
| Date Prepared: | 4/15/2003 |
| Revised Date: | 11/19/2003 |
| Revised Date: | 10/13/2004 |
| Revised Date: | |

| | | |
|---|----------------------|-------------------------------------|
| PROJECT NAME: SHENANDOAH PARK IMPROVEMENTS | | |
| ADDRESS / LOCATION: 2111 SW 19 Street | PROJECT No.: | B-30304 |
| NET OFFICE: Coral Way | DISTRICT: | D4 |
| CLIENT DEPT: Parks and Recreation | EST. PROJECT COST: | \$1,594,667 |
| CLIENT CONTACT: Maria Perez | TEL.: (305) 416-1314 | ALLOCATED FUNDS: \$1,350,000 |
| PROJECT MANAGER: André Bryan | TEL.: (305) 416-1211 | PROCUREMENT: JOC |
| CONSTR. MANAGER: Roger Hatton | TEL.: (305) 416-1261 | PROJECT TEAM: Vertical |
| INSPECTOR / CEO: Khalil Mangabadi | TEL.: (305) 416-1228 | |
| EST. DESIGN START: 6/17/2003 | EST. BID ADV.: | EST. CONSTRUCTION START: 12/31/2004 |
| EST. DESIGN END: | EST. AWARD DATE: | EST. CONSTRUCTION END: 12/31/2005 |

| PRODUCTION PHASE | | Percentage | |
|--------------------------------|--|---|------------------|
| A. | Design Svcs. - Outside Consultant | Prime Consultant: <u>R.E. Chisholm Architects</u> | |
| 1 | Basic Fees: | 12.0% | \$137,590 |
| 2 | Additional Services: | 3.2% | \$37,100 |
| | | SUB-TOTAL: | \$174,690 |
| B. | Design Svcs. - CIP | | |
| 1 | In-house Basic Design Fee: | 0.0% | \$0 |
| 2 | In-house Additional Design Services: | 0.0% | \$0 |
| | | SUB-TOTAL: | \$0 |
| C. | Production Management Services | | |
| 1 | Prod. Mgmt. of Outside Consultant by CIP: | 4.5% | \$51,615 |
| 2 | Prod. Mgmt. of Outside Consultant by Industry Partner: | 0.0% | \$0 |
| | | SUB-TOTAL: | \$51,615 |
| D. | Miscellaneous Services | | |
| 1 | Survey: | Vendor: | |
| 2 | Re-plat: | Vendor: | |
| 3 | Geotechnical Testing: | Vendor: ATC Associates, Inc. | \$2,430 |
| 4 | Utility Locations (Soft Digs): | Vendor: | |
| 5 | Asbestos Survey: | Vendor: | |
| 6 | Energy / HVAC Calculations: | Vendor: | |
| 7 | Phase I Environmental: | Vendor: | |
| 8 | Phase II Environmental: | Vendor: | |
| 9 | Structural Testing: | Vendor: | |
| 10 | Archeological Survey: | Vendor: | |
| 11 | Other: | Vendor: | |
| | | SUB-TOTAL: | \$2,430 |
| E. | Special Fees / Assessments: | | |
| 1 | DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | \$517 |
| 2 | Miami-Dade County Water and Sewer Department (Plan review) | | \$150 |
| 3 | Florida Department of Environmental Protection (Permits): | | |
| 4 | FDOT (Plans review, inspections, etc.): | | |
| 5 | South Florida Water Management District (Permits): | | |
| 6 | U.S. Army Corps of Engineers (Plans review, permits): | | |
| 7 | HRS (Plans review, inspections, etc.): | | |
| 8 | Other: | | |
| | | SUB-TOTAL: | \$667 |
| PRODUCTION PHASE TOTAL: | | | \$229,402 |

PROJECT COST ESTIMATE

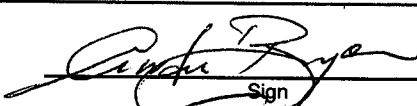


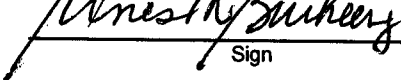
| CONSTRUCTION PHASE | | | |
|--------------------|--|-----------------------|--------------------|
| F. | Construction: | JOC Contractor: _____ | |
| 1 | Construction Estimate: | | \$1,147,000 |
| 2 | Contingency Allowance: | 10.0% | \$114,700 |
| 3 | Data & Telecommunication Systems (IT Dept.): | | |
| 4 | Fixtures, Furniture and Equipment: | | |
| 5 | WASA System Betterment: | | |
| 6 | FPL Contribution-in-Aid-of Construction: | | |
| 7 | Other: Two (2) project signs from Image 2000 | | \$335 |
| | | SUB-TOTAL: | \$1,262,035 |

| | | | |
|----------------------------------|--|---|---------------------------------------|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | |
| | 1 | City of Miami Permits: Bldg. Dept. <input checked="" type="checkbox"/> Public Works <input checked="" type="checkbox"/> | |
| | 2 | Miami-Dade County Impact Fees: | |
| | 3 | Miami-Dade County Archeological Monitoring: | |
| | 4 | Other: | |
| | | | SUB-TOTAL: \$0 |
| | | | CONSTRUCTION PHASE TOTAL: \$1,262,035 |
| | CONSTRUCTION ADMINISTRATION | | |
| | H | Construction Inspection Services - CIP: | 3.0% \$34,410 |
| | I | Construction Mgmt. - Industry Partner: | 1.0% \$11,470 |
| J | Construction Engineering Observer (CEO) - Industry Partner | 0.0% \$0 | |
| K | JOC Administration | 1.5% \$17,205 | |
| | | CONSTRUCTION ADMINISTRATION TOTAL: \$63,085 | |
| ADMINISTRATIVE EXPENSES | | | |
| L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): | 3.0% \$34,410 | |
| M | Industry Partner Program Mgmt. Support: | 0.5% \$5,735 | |
| | | ADMINISTRATIVE EXPENSES TOTAL: \$40,145 | |
| LAND ACQUISITION EXPENSES | | | |
| N | Land Cost: | | |
| O | Transaction Costs: | 0.0% \$0 | |
| | | LAND ACQUISITION TOTAL: \$0 | |
| | | GRAND TOTAL - ESTIMATED PROJECT COST: \$1,594,667 | |

| | | |
|---------------|--|--|
| PROJECT SCOPE | The scope of works consist of the furnishing of all labor, materials and equipment to perform primarily the following. | |
| | RECREATION BLDG: | Change the shower to a handicap restroom, replace 3 windows, expand the building to create a kiln room, install a complete A/C system (includes ductwork, piping and electrical), insulate the roof, remove the chevron openings, replace the roll-up doors with double doors (automatic closure) |
| | POOL FACILITY: | Renovate the pool house, resurface the pool and pool deck, install a pool heater system, and other miscellaneous improvements (includes landscaping). |
| | COMMUNITY BLDG: | Install security screens on all the windows. |
| | SITE IMPROVEMENTS: | Install bollards along SW 22 Avenue, replace the basketball court with 2 standard size basketball courts (includes sports lighting), construct a drainage system at one location and grade another location to alleviate flooding, replace the fencing and wind screen at the tennis courts, sod the ballfield area, and repair the irrigation system. |
| | SW 17 ALLEY: | Patch the asphalt, apply black top sealer and striping, replace the wheel stops and install swing gates at the SW 22 Avenue entrance. |

| | |
|-------|---|
| NOTES | A new Child Care Facility was originally part of the project scope. The facility was removed from the project after the design was completed. A pool heater system and the air conditioning of the Recreation Building was added to the project scope in lieu of the Child Care Facility. The repair of the irrigation system and sodding was also added to the project scope. The additional design cost is \$37,100 to revise the plans. Also note the revised scope increased the construction estimate from \$980,000 to \$1,147,000. |
|-------|---|

| | | | | |
|--------------|-------------------------------|---------------------|----------------------------|-------------------------------------|
| FUND SOURCES | Fund: Homeland Defense Fund | CIP # 331419 | Fiscal Year Available 2004 | Amount: \$1,350,000 |
| | Fund: <u>Homeland Defense</u> | CIP # <u>311714</u> | | Amount: <u>\$244,667</u> |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| | | | | TOTAL ALLOCATED AMOUNT: \$1,350,000 |

| | | | |
|------------|---|--|-------------------------|
| VALIDATION | Project Manager: <u>André Bryan</u> |  | Date: <u>10/13/2004</u> |
| | Sr. Project Manager: <u>Fernando Paiva</u> |  | Date: <u>10/13/04</u> |
| | Reviewed by: <u>Pilar Saenz</u> CIP Budget Administrator |  | Date: <u>10-19-04</u> |
| | Accepted by: <u>Ernest Burkeen</u> Director of the Client Department |  | Date: <u>10/21/04</u> |



TGG Job Order Approval

Job Order Construction Contracting
City of Miami, Florida


| | | | | | | | |
|---------------------------------------|--|---------------------|--------------------------------|---------------------|---------------------|-----------------------------------|------------|
| CONTRACT | CITY JOB ORDER CONTRACT WITH | | The Gordian Group, Inc. | | | | |
| | Contract Effective Dates: START | July 29, 2004 | END: | April 11, 2008 | Master Contract No. | 49-00/01 | Resolution |
| CONTRACTOR | OFFICE LOCATION | | 531 S. Main Street, Suite M7 | | | | |
| | CITY | Greenville | STATE | South Carolina | ZIP: | 29601 | |
| | CONTACT NAME: | Christopher Miranda | TITLE | Project Manager | | | |
| | | | | | | | |
| PROJECT INFORMATION | PROJECT NAME: Shenadoah Park Improvements | | | | | CITY JOB ORDER NUMBER: 051.B30304 | |
| | BRIEF SCOPE OF WORK First phase: Site work(parking lot), tennis court fencing, drainage installation, and installation of ballards | | | | | | |
| | <i>As further detailed in Contractor's attached JOC Proposal</i> | | | | | | |
| | Contractor Proposal Date | | Contractor Project Manager: | | | | |
| | TOTAL JOB ORDER AMOUNT(MAXIMUM) | | \$174,182.30 ✓ | TGG Fee (4%): | | \$ 6,967.29 ✓ | |
| | WORK ORDER EFFECTIVE DATE : 12/17/2004 | | | REQUIRED COMPLETION | | | |
| Contractor: Carivon Construction Inc. | | | | | | | |
| FUNDING INCORPOR. DOCUMENTS | OTHER NOTES | | | | | | |
| | FUNDING SOURCE(S) | | \$ | | | | |
| APPROVALS | | Name | Signature | | Title | Date | |
| | Approved By | Roger Hatton | <i>Roger Hatton</i> | | Project Manager | 12/13/04 | |
| | Approved By | Mary Conway | <i>Mary Conway</i> | | Director | 12/14/04 | |
| | Accepted By | Christopher Miranda | <i>Christopher Miranda</i> | | Project Manager | 12/14/04 | |



Job Order Approval

Job Order Construction Contracting
City of Miami, Florida

| | | | | | | | | | | |
|--------------------|---|--|---------------------------|--|-------------------------|------------|-----------------|--|----------|--|
| CONTRACT | CITY JOB ORDER CONTRACT WITH | | Carivon Construction Inc. | | | | | | | |
| | Contract Effective Dates: START 08/01/2004 | | END: 07/31/2005 | Master Contract No. | 14-03104 | Resolution | R-04-0516 | | | |
| | CITY JOB ORDER NUMBER 051.B30304 | | | | | | | | | |
| CONTRACTOR | OFFICE LOCATION 12171 S.W. 131 Ave | | | | | | | | | |
| | CITY Miami | | | STATE FL | | ZIP: 33186 | | | | |
| | CONTACT NAME: Carlos Hernandez | | | TITLE Vice-President | | | | | | |
| | See Subcontractor's List in Project File | | | | | | | | | |
| PROPOSAL | PROJECT NAME: Shenadoah Park Improvements | | | PROJECT NUMBER: 051.B30304 | | | | | | |
| | BRIEF SCOPE OF WORK First phase: Site work(parking lot), tennis court fencing, drainage installation, and installation of ballards <i>As further detailed in Contractor's attached JOC Proposal</i> | | | | | | | | | |
| | Contractor Proposal Date | | | Contractor Project Manager: Carlos Hernandez | | | | | | |
| | TOTAL JOB ORDER AMOUNT(MAXIMUM) | | \$174,182.30 | | | | | | | |
| | WORK ORDER EFFECTIVE DATE : 12/17/2004 | | | REQUIRED COMPLETION | | | | | | |
| OTHER NOTES | OTHER NOTES | | | | | | | | | |
| | FUNDING SOURCE(S) | | | | | | | | | |
| | <p>This work order shall be performed in accordance with the above - reference contract, and incorporates by reference all documents described below:</p> <ol style="list-style-type: none"> Contract reference above Proposal referenced above Requirements of City Authorization Other (List) | | | | | | | | | |
| APPROVALS | | | Name | | Signature | | Title | | Date | |
| | Approved By | | Roger Hatton | | <i>Roger Hatton</i> | | Project Manager | | 12/12/04 | |
| | Approved By | | Mary Conway | | <i>Mary Conway</i> | | Director | | 12/14/04 | |
| | Accepted By Contractor | | Carlos Hernandez | | <i>Carlos Hernandez</i> | | Vice-President | | 12-15-04 | |

| | | |
|-------------------------|--|---|
| December 09, 2004 | Contractor's Cost Proposal Summary Job Order Construction Services |  |
| Loc # 088 051.B30304 | Shenandoah Park Shenadoah Park Improvements | |

Submitted By: Carivon Construction Inc.
12171 S.W. 131 Ave
Miami, FL 33186

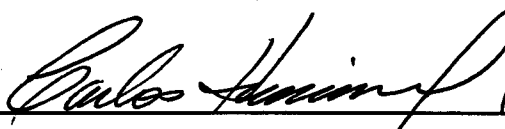
JOC Master Contract: 14-03\04

| COST BREAKDOWN (by Category Section) | Total |
|--|-------------------|
| Section 01 - General Requirements | 15,973.16 |
| Section 02 - Site Work | 155,112.26 |
| Section 05 - Metals | 3,096.87 |
| Project Proposal Total | 174,182.29 |


This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.

Proposal Checklist

- Detailed Cost Proposal
 Non-Prepriced Backup
 Computer Disk/Electronically
 Drawings/Submittals
 Construction Schedule
 Subcontract Plan/Self Performance

 12/15/04

Carlos Hernandez, Vice-President

| | | | |
|-------------------------|--|--|---|
| December 09, 2004 | Contractor's Cost Proposal - CSI Job Order Construction Services | |  |
| Loc # 088 051.B30304 | Shenadoah Park Shenadoah Park Improvements | | |

Date: December 09, 2004

Project No.: 051.B30304

Project Name: Shenadoah Park Improvements

| Sect. | Item | Mod. | UOM | Description | Line Total |
|-------------------|--------------|------|-----|---|------------|
| Section 01 | | | | | |
| 01352 | 1501 | | HR | Laborer, Note: Line Items In The CTC Include Appropriate Costs To Cover Labor. These Items Will Be Requested Specifically By The Owner For Miscellaneous Work Not Covered In The CTC. | 1,230.82 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 72.00 x 16.39 x 1.0430 = | 1,230.82 |
| | | | | For Clean up of site at all 4 Job areas | |
| 01431 | 2324 | | EA | Core Drilling, Thickness Measurement Note: Includes patching and drilling of 3-10 cores. Price based on 3-10 cores. | 401.76 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 4.00 x 96.30 x 1.0430 = | 401.76 |
| | | | | For main post of fence at each end of parking area. | |
| 01510 | 2015 | | EA | 20 CY Dumpster (7 Ton Capacity) "Construction Debris" Note: Price Includes Service To Deliver And Pick-up Of Dumpster, Hauling Of Debris, Rental Of Dumpster And Disposal Fee. | 3,292.23 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 10.00 x 315.65 x 1.0430 = | 3,292.23 |
| 01540 | 3003 | | MO | Rolling Scaffolding 14' To 20' Complete With Wheels, Railings, Etc., (5' Wide X 7' Long Section) | 156.14 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 1.00 x 149.70 x 1.0430 = | 156.14 |
| 01541 | 4032 | | WK | Platform 42" x 100" x 25' Height | 813.62 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 2.00 x 390.04 x 1.0430 = | 813.62 |
| | | | | To lift fence into place due to weight. | |
| 01541 | 7401 | | DAY | 4000 To 5999 LB Forklift With Full-time Operator | 713.98 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 2.00 x 342.27 x 1.0430 = | 713.98 |
| | | | | For unloading of new fence and loading old for hauling | |
| 01541 | 8051 | | MO | 6' x 16' Trench Box, Including Spreaders Up To 48" | 1,173.38 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 1.00 x 1,125.00 x 1.0430 = | 1,173.38 |
| 01541 | 8051 | | MO | 6' x 16' Trench Box, Including Spreaders Up To 48" | 1,173.38 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 1.00 x 1,125.00 x 1.0430 = | 1,173.38 |
| 01541 | 8402 | | WK | 36" Wide, 1/8 CY Bobcat, With Full-time Operator | 1,335.42 |
| | | | | Quantity Unit Price Factor Total | |
| | Installation | | | 1.00 x 1,280.36 x 1.0430 = | 1,335.42 |
| | | | | For clean up | |

| Sect. | Item | Mod. | UOM | Description | Line Total | | |
|-------|------|------|--------------|--|------------|--------|-------|
| 01541 | 9904 | | EA | Bobcat Delivery (Or Similar Sized Equipment), Equipment Delivery Fee, Delivery, Set-up And Return | 69.30 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x 66.44 x 1.0430 = | 69.30 | | |
| 01560 | 2212 | | EA | 4' x 4' Temporary Tree Guard, 2x4 Construction, 4 Uprights Set In Earth 2 Ft Deep, With Double Rail. Includes Digging Hole And Removal | 1,667.69 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 27.00 x 59.22 x 1.0430 = | 1,667.69 | | |
| 01560 | 4001 | | LF | Temporary Safety Fence, Plastic Mesh, 48" High With Posts At 8' On Center | 1,518.61 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1,820.00 x 0.80 x 1.0430 = | 1,518.61 | | |
| 01560 | 7141 | | DAY | Type I Traffic Control Barricade With Flasher, 2' Wide x 3' High, 1 Reflectorized Rails Each Side | 2,012.57 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 4,020.00 x 0.48 x 1.0430 = | 2,012.57 | | |
| | | | | For protection of all 4 work sites from vehicle traffic and children | | | |
| 01560 | 7316 | | DAY | Arrowboard, Trailer Mounted | 229.46 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 4.00 x 55.00 x 1.0430 = | 229.46 | | |
| 01580 | 1001 | | EA | Construction Project Identification Sign, Painted Letters (Approx. 4' x 8' With Logos, Project Name, Address, Owners Name, Contractor Names, A/E or Design Firm Names, etc.) | 184.80 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x 177.18 x 1.0430 = | 184.80 | | |

Subtotal for 01

15,973.16

Section 02

| | | | | | | | |
|-------|------|--|--------------|---|------------|--------|-------|
| 02102 | 1613 | | EA | Stump Grinding >42" To 48" Tree | 1,272.27 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 14.00 x 87.13 x 1.0430 = | 1,272.27 | | |
| 02112 | 1111 | | SY | Break-up Bituminous Pavement With Loader, 1" To 3" Note: Material to be left in place after break-up. | 1,274.57 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 558.00 x 2.19 x 1.0430 = | 1,274.57 | | |
| 02112 | 6001 | | LF | Saw Cut Bituminous Paving Up To 4" (10 cm) Depth | 812.43 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 986.00 x 0.79 x 1.0430 = | 812.43 | | |
| 02119 | 2001 | | CYM | Hauling Up To 15 Miles On Paved Roads | 854.22 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,900.00 x 0.21 x 1.0430 = | 854.22 | | |
| | | | | For Hauling of all of the materials an additional 18 miles from Quarry. | | | |
| 02205 | 4004 | | CY | Relocating On Site Excavated Material From Bulk Excavation Over 1000' | 2,123.34 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 390.00 x 5.22 x 1.0430 = | 2,123.34 | | |
| 02212 | 4001 | | CY | Spread and Shape Imported or Stockpiled Material for Roadways, Parking Areas, Landscaping and Embankments | 63.13 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 25.22 x 2.40 x 1.0430 = | 63.13 | | |
| 02213 | 4008 | | TON | #7 Stone Aggregate Fill (1/2" To #4) | 6,882.55 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 390.00 x 16.92 x 1.0430 = | 6,882.55 | | |
| 02215 | 1003 | | CY | 12" Wide or Less, Excavation for Trenching by Machine in Loose Rock | 1,304.42 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 216.00 x 5.79 x 1.0430 = | 1,304.42 | | |

| Sect. | Item | Mod. | UOM | Description | Line Total | | |
|-------|------|------|--------------|---|------------|----------|-----------|
| 02215 | 1003 | 9902 | PCT | For Quantities Up To 20 (Up To 15 M3), Add | 1,043.08 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 216.00 x | 4.63 x | 1.0430 = | 1,043.08 |
| 02215 | 3002 | | CY | Backfilling or Placing Subbase for Trenches with Imported or Stockpiled Materials by Hand | 1,563.50 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 216.00 x | 6.94 x | 1.0430 = | 1,563.50 |
| 02215 | 4001 | | CY | Compaction of Backfill or Subbase for Trenches by Vibratory Plate, Air Tamper, etc. | 337.93 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 216.00 x | 1.50 x | 1.0430 = | 337.93 |
| 02242 | 1211 | | SY | Filter Weave Woven Geotextile Fabric (FW401) | 7,402.69 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 4,250.00 x | 1.67 x | 1.0430 = | 7,402.69 |
| 02520 | 1563 | | EA | 6' Inside Dimension Precast Catch Basin, 8' Deep | 2,645.11 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 2.00 x | 1,268.03 x | 1.0430 = | 2,645.11 |
| 02520 | 1581 | | EA | Single Or Double Wing Slab Top With Throat | 784.90 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 2.00 x | 376.27 x | 1.0430 = | 784.90 |
| 02520 | 3118 | | EA | 25"x 35" Cast Iron Catch Basin Frame & Cover | 1,054.79 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 2.00 x | 505.65 x | 1.0430 = | 1,054.79 |
| 02522 | 1633 | | LF | 18" Polymeric Corrugated Steel Pipe, Plain, 14 Gauge, 2 2/3" x 1/2" Corrugation | 3,720.59 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 65.00 x | 54.88 x | 1.0430 = | 3,720.59 |
| 02611 | 1111 | | CY | Graded Crushed Aggregate Roadway Base Course, Spread With Compaction | 1,036.96 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 38.58 x | 25.77 x | 1.0430 = | 1,036.96 |
| 02612 | 1412 | | SY | 1-1/2" Thick Surface Course, Includes Placement, Rolling, Finishing And Sweeping | 21,475.16 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,820.00 x | 5.39 x | 1.0430 = | 21,475.16 |
| 02612 | 1431 | | CSF | Surface Prime Coat, .28 Gal/SY (1.25 L/m2) | 22,989.18 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,820.00 x | 5.77 x | 1.0430 = | 22,989.18 |
| 02617 | 2013 | | SY | Asphalt Seal Coating, 2 Coats Slurry Seal Type II, Small Or Irregular Area | 9,512.16 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,200.00 x | 2.85 x | 1.0430 = | 9,512.16 |
| 02618 | 1101 | | LF | 4" (10 cm) Wide Thermoplastic Pavement Striping | 1,535.30 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,200.00 x | 0.46 x | 1.0430 = | 1,535.30 |
| 02618 | 1101 | 1191 | PCT | For Quantities < 1 Mile, Add | 300.38 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,200.00 x | 0.09 x | 1.0430 = | 300.38 |
| 02618 | 1102 | | LF | 6" (15 cm) Wide Thermoplastic Pavement Striping | 207.55 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 297.00 x | 0.67 x | 1.0430 = | 207.55 |
| 02618 | 1102 | 1191 | PCT | For Quantities < 1 Mile, Add | 40.27 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 297.00 x | 0.13 x | 1.0430 = | 40.27 |
| 02618 | 2141 | | EA | Painted Pavement Handicap Symbol for Parking Area, Basic Stall | 33.91 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x | 32.51 x | 1.0430 = | 33.91 |

| Sect. | Item | Mod. | UOM | Description | Line Total | | |
|-------|------|------|--------------|---|------------|--------|-----------|
| 02620 | 1101 | | LF | 6" X 12" Cast In Place Concrete Curb | 7,828.14 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 961.00 x 7.81 x 1.0430 = | | | 7,828.14 |
| 02630 | 3101 | | SF | 4" (10 cm) Cast In Place Concrete Sidewalk With Fiber Mesh, No Base | 37.39 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 15.00 x 2.39 x 1.0430 = | | | 37.39 |
| 02711 | 1113 | | VLF | 30" (72 cm) Diameter Hole, Auger By Machine Fence Post Hole In Soil | 2,484.01 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 260.00 x 9.16 x 1.0430 = | | | 2,484.01 |
| | | | | Core Drills for each Plastic Bollard | | | |
| 02711 | 1318 | | VLF | Concrete Fill, 12" (31 cm) Diameter Hole | 187.99 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 24.00 x 7.51 x 1.0430 = | | | 187.99 |
| | | | | For steel bollards concrete | | | |
| 02711 | 1321 | | VLF | Concrete Fill, 24" (61 cm) Diameter Hole | 337.93 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 24.00 x 13.50 x 1.0430 = | | | 337.93 |
| | | | | For 4 main fence post at steel gates | | | |
| 02711 | 1322 | | VLF | Concrete Fill, 30" (72 cm) Diameter Hole | 8,883.86 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 520.00 x 16.38 x 1.0430 = | | | 8,883.86 |
| | | | | For concrete base of plastic bollards 260 ea. @ 2 Feet deep = 520 VLF | | | |
| 02711 | 2123 | | LF | 1-5/8" (4.1 cm) Outside Diameter Galvanized Steel Post, 11' To 15' In Length | 1,854.87 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 912.00 x 1.95 x 1.0430 = | | | 1,854.87 |
| 02711 | 3208 | | LF | 12' Vinyl Cover Chain Link Fence, 9 Gauge Coiled Spring Mesh, Top And Bottom Rails, Line Post At 10' O.C. | 16,120.61 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 690.00 x 19.81 x 1.0430 = | | | 14,256.66 |
| | | | Demolition | 690.00 x 2.59 x 1.0430 = | | | 1,863.95 |
| 02711 | 3208 | 3225 | PCT | For 1-3/4" Mesh Fabric, Add | 1,856.75 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 690.00 x 2.58 x 1.0430 = | | | 1,856.75 |
| 02711 | 4202 | | LF | 1-5/8" (4.1 cm) Vinyl Coated Fence Rail Includes Tie Wires And Fittings | 1,347.76 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 710.00 x 1.82 x 1.0430 = | | | 1,347.76 |
| 02711 | 6392 | | EA | 4' (1.2 m) Wide x 8' (2.4 m) High Single Gate Vinyl Coated Without Barbed Wire Arm | 217.80 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x 201.62 x 1.0430 = | | | 210.29 |
| | | | Demolition | 1.00 x 7.20 x 1.0430 = | | | 7.51 |
| 02711 | 7502 | | LF | Bend Chain Link Fence Fabric Around Pipe Railing, Bottom | 374.23 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1,380.00 x 0.26 x 1.0430 = | | | 374.23 |
| 02720 | 1003 | | EA | 8" Steel Pipe Bollard, Concrete Filled Painted, 8' Long In 15" Diameter x 4' Deep Hole | 2,204.32 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 6.00 x 352.24 x 1.0430 = | | | 2,204.32 |
| 02720 | 7002 | | EA | 6' Steel Reinforced Bollard, Recycled Plastic | 16,623.33 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 130.00 x 122.60 x 1.0430 = | | | 16,623.33 |

| Sect. | Item | Mod. | UOM | Description | Line Total | | |
|-------|------|------|--------------|--|------------|----------|----------|
| 02722 | 1256 | | EA | 24" x 24" (61 cm x 61 cm) Reflective Aluminum Traffic Sign | 92.11 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x | 88.31 x | 1.0430 = | 92.11 |
| 02722 | 1904 | | EA | R1-1, Stop Sign, 30"x30" | 161.99 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x | 155.31 x | 1.0430 = | 161.99 |
| 02722 | 1913 | | EA | R6-1R, One Way 36"x12" | 159.09 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x | 152.53 x | 1.0430 = | 159.09 |
| 02722 | 1916 | | EA | R7-1L, No Parking Anytime 12"x18" And R7-201 Tow Away Zone | 161.99 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 1.00 x | 155.31 x | 1.0430 = | 161.99 |
| 02725 | 3102 | | EA | 6" x 8" x 6' Precast Concrete Wheel Stop | 727.96 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 33.00 x | 21.15 x | 1.0430 = | 727.96 |
| 02810 | 3203 | | SF | Top Dress By Hand | 305.08 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 3,250.00 x | 0.09 x | 1.0430 = | 305.08 |
| 02810 | 3301 | | CY | Furnish And Place Imported Topsoil, 2" Deep | 658.93 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 26.50 x | 23.84 x | 1.0430 = | 658.93 |
| 02820 | 3704 | | MSF | 1" Deep, St. Augustine Floratam Sod, Over 8,000 SF, On LevelGround | 1,710.63 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 5.48 x | 299.29 x | 1.0430 = | 1,710.63 |
| 02820 | 9003 | | MSF | Rake Topsoil, By Hand (Raking) | 368.43 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 26.50 x | 13.33 x | 1.0430 = | 368.43 |
| 02820 | 9009 | | MSF | Remove Rocks And Debris By Hand | 136.67 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 16.80 x | 7.80 x | 1.0430 = | 136.67 |

Subtotal for 02 155,112.26

Section 05

| | | | | | | | |
|-------|------|------|--------------|--|------------|----------|----------|
| 05501 | 1112 | | EA | 1/2" Diameter x 12" (31 cm) Long, J-Type Anchor Bolt With Nut,Washer, Template | 2,370.11 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 520.00 x | 4.37 x | 1.0430 = | 2,370.11 |
| | | | | For bolting down the plastic bollards | | | |
| 05501 | 1112 | 3903 | PCT | For Galvanized Bolts, Add | 726.76 | | |
| | | | | Quantity | Unit Price | Factor | Total |
| | | | Installation | 520.00 x | 1.34 x | 1.0430 = | 726.76 |
| | | | | 'For bolting down the plastic bollards' | | | |

Subtotal for 05 3,096.87

Project Proposal Total 174,182.29

This work order proposal total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding of the line totals and sub-totals.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05 DISTRICT: 2

NAME OF PROJECT: BICENTENNIAL PARK SHORELINE STABILIZATION PHASE II

INITIATING DEPARTMENT/DIVISION: CIP

INITIATING CONTACT PERSON/CONTACT NUMBER: Sandra Vega 305.416.1243

C.I.P. DEPARTMENT CONTACT: Sandra Vega

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331418

ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,

TOTAL DOLLAR AMOUNT: \$3,372,619 (additional funding will be swap into account)

SOURCE OF FUNDS: Bicentennial Park Improvements

ACCOUNT CODE(S): CIP # 331418

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Sandra Vega

DESCRIPTION OF PROJECT: The project consist of the furnishing of all labor, materials and equipment for the shoreline stabilization of approximately 700 LF of failing seawall. The project includes site preparation, demolition, backfill, riprap placement, filler aggregate limerock fill, steel sheet piling, relocation and Manatee protection.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: 6.6 is the cost for Phase I and 3.3 for Phase II which covers the cost of increase of steel and concrete. City budgeted 10 million for this project, and now we estimated 16 million.

APPROVAL Marcos Aeyen
BOND OVERSIGHT BOARD

DATE: 1/25/05

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

| | |
|----------------|---------------|
| Date Prepared: | 06.11.2004 |
| Revised Date: | R1 - 01.12.05 |
| Revised Date: | |
| Revised Date: | |

| | | |
|---|----------------------------------|--|
| PROJECT NAME: Bicentennial Park Shoreline Stabilization Phase II | | |
| ADDRESS / LOCATION: 1075 Biscayne Boulevard | PROJECT No.: | B-30290 |
| NET OFFICE: Downtown | DISTRICT: | D2 |
| CLIENT DEPT: Bayfront Park Management Trust (BPMT) | EST. PROJECT COST: | \$3,990,933 |
| CLIENT CONTACT: Robert Weinreb | TEL.: (305) 250-5342 | ALLOCATED FUNDS: \$0 |
| PROJECT MANAGER: Sandra Vega | TEL.: (305) 416-1243 | PROCUREMENT: Informal Bid |
| CONSTR. MANAGER: | TEL.: | PROJECT TEAM: Vertical |
| INSPECTOR / CEO: | TEL.: | |
| EST. DESIGN START: 12.04.03 | EST. BID ADV.: N/A | EST. CONSTRUCTION START: 04.18.05 |
| EST. DESIGN END: 09.07.04 | EST. AWARD DATE: 02.24.05 | EST. CONSTRUCTION END: 03.14.06 |


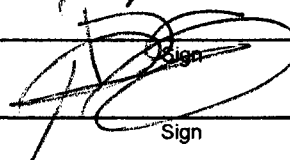
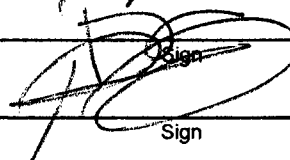
| | | | | |
|--|--|--|--------------------|------------------|
| PROJECT COST ESTIMATE | PRODUCTION PHASE | | Percentage | |
| | A. Design Svcs. - Outside Consultant | Prime Consultant: <u>Edwards & Kelcey, Inc</u> | | |
| | 1 Basic Fees: | | 9.8% \$306,507 | |
| | 2 Additional Services: | | \$0 | |
| | | | SUB-TOTAL: | \$306,507 |
| | B. Design Svcs. - CIP | | | |
| | 1 In-house Basic Design Fee: | | 0.0% | \$0 |
| | 2 In-house Additional Design Services: | | 0.0% | \$0 |
| | | | SUB-TOTAL: | \$0 |
| | C. Production Management Services | | | |
| | 1 Prod. Mgmt. of Outside Consultant by CIP: | | 3.0% | \$93,542 |
| | 2 Prod. Mgmt. of Outside Consultant by Industry Partner: | | 0.0% | \$0 |
| | | | SUB-TOTAL: | \$93,542 |
| | D. Miscellaneous Services | | | |
| | 1 Survey: | Vendor: | | |
| | 2 Re-plat: | Vendor: | | |
| | 3 Geotechnical Testing: | Vendor: | | |
| | 4 Utility Locations (Soft Digs): | Vendor: | | |
| | 5 Asbestos Survey: | Vendor: | | |
| | 6 Energy / HVAC Calculations: | Vendor: | | |
| | 7 Phase I Environmental: | Vendor: | | |
| | 8 Phase II Environmental: | Vendor: | | |
| | 9 Structural Testing: | Vendor: | | |
| | 10 Archeological Survey: | Vendor: | | |
| | 11 Other: | Vendor: | | |
| | | SUB-TOTAL: | \$0 | |
| E. Special Fees / Assessments: | | | | |
| 1 DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | | | |
| 2 Miami-Dade County Water and Sewer Department (Plan review) | | | | |
| 3 Florida Department of Environmental Protection (Permits): | | | | |
| 4 FDOT (Plans review, inspections, etc.): | | | | |
| 5 South Florida Water Management District (Permits): | | | | |
| 6 U.S. Army Corps of Engineers (Plans review, permits): | | | | |
| 7 HRS (Plans review, inspections, etc.): | | | | |
| 8 Other: | | | | |
| | | SUB-TOTAL: | \$0 | |
| PRODUCTION PHASE TOTAL: | | | \$400,049 | |
| CONSTRUCTION PHASE | | | | |
| F. Construction: | JOC Contractor: _____ | | | |
| 1 Construction Estimate: | | | \$3,118,073 | |
| 2 Contingency Allowance: | | 8.0% | \$249,446 | |
| 3 Data & Telecommunication Systems (IT Dept.): | | | | |
| 4 Fixtures, Furniture and Equipment: | | | | |
| 5 WASA System Betterment: | | | | |
| 6 FPL Contribution-in-Aid-of Construction: | | | | |
| 7 Other: Additional Contingency Amount | | | \$5,100 | |
| | | SUB-TOTAL: | \$3,372,619 | |

| | | | |
|----------------------------------|---|---|--|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | |
| | 1 | City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/> | |
| | 2 | Miami-Dade County Impact Fees: | |
| | 3 | Miami-Dade County Archeological Monitoring: | |
| | 4 | Other: | |
| | | | SUB-TOTAL: \$0 |
| | | | CONSTRUCTION PHASE TOTAL: \$3,372,619 |
| | CONSTRUCTION ADMINISTRATION | | |
| | H | Construction Inspection Services - CIP: 3.0% | \$93,542 |
| | I | Construction Mgmt. - Industry Partner: 0.0% | \$0 |
| J | Construction Engineering Observer (CEO) - Industry Partner 0.0% | \$0 | |
| K | JOC Administration 0.0% | \$0 | |
| | | CONSTRUCTION ADMINISTRATION TOTAL: \$93,542 | |
| ADMINISTRATIVE EXPENSES | | | |
| L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0% | \$93,542 | |
| M | Industry Partner Program Mgmt. Support: 1.0% | \$31,181 | |
| | | ADMINISTRATIVE EXPENSES TOTAL: \$124,723 | |
| LAND ACQUISITION EXPENSES | | | |
| N | Land Cost: | | |
| O | Transaction Costs: 0.0% | \$0 | |
| | | LAND ACQUISITION TOTAL: \$0 | |
| | | GRAND TOTAL - ESTIMATED PROJECT COST: \$3,990,933 | |

| | |
|---------------|---|
| PROJECT SCOPE | <p>The project consists of the furnishing of all labor, materials and equipment for the shoreline stabilization of approximately 700 LF of failing seawall. The project includes site preparation, demolition, backfill, riprap placement, filler aggregate limerock fill, steel sheet piling, relocation and manatee protection.</p> |
|---------------|---|

| | |
|-------|----------|
| NOTES | <p> </p> |
|-------|----------|

| | | | | |
|-------------------------------|---------------------------------------|--------------|----------------------------|------------------------|
| FUND SOURCES | Fund: Homeland Defense Fund | CIP # 331418 | Fiscal Year Available 2004 | Amount: \$ 500,000 |
| | Fund: FIND | CIP # 331418 | | Amount: 419,670 |
| | Fund: General Fund | CIP # 331418 | | Amount: 1,308,343 |
| | Fund: Homeland Defense Bonds-Interest | CIP # 331418 | | Amount: 1,762,900 |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| TOTAL ALLOCATED AMOUNT | | | | \$3,990,933 \$0 |

| | | | |
|------------|---|--|----------------|
| VALIDATION | Project Manager: Sandra Vega |  | Date: 01.12.05 |
| | Sr. Project Manager: Fernando Paiva |  | Date: 01/13/05 |
| | Reviewed by: Pilar Saenz CIP Budget Administrator |  | Date: 1-14-05 |
| | Accepted by: _____ Director of the Client Department | Sign | Date: _____ |



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

| | |
|----------------|---------------|
| Date Prepared: | 06.11.2004 |
| Revised Date: | R1 - 01.12.05 |
| Revised Date: | |
| Revised Date: | |

| | | |
|---|----------------------------------|--|
| PROJECT NAME: Bicentennial Park Shoreline Stabilization Phase II | | |
| ADDRESS / LOCATION: 1075 Biscayne Boulevard | PROJECT No.: | B-30290 |
| NET OFFICE: Downtown | DISTRICT: | D2 |
| CLIENT DEPT: Bayfront Park Management Trust (BPMT) | EST. PROJECT COST: | \$3,990,933 |
| CLIENT CONTACT: Robert Weinreb | TEL.: (305) 250-5342 | ALLOCATED FUNDS: \$0 |
| PROJECT MANAGER: Sandra Vega | TEL.: (305) 416-1243 | PROCUREMENT: Informal Bid |
| CONSTR. MANAGER: | TEL.: | PROJECT TEAM: Vertical |
| INSPECTOR / CEO: | TEL.: | |
| EST. DESIGN START: 12.04.03 | EST. BID ADV.: N/A | EST. CONSTRUCTION START: 04.18.05 |
| EST. DESIGN END: 09.07.04 | EST. AWARD DATE: 02.24.05 | EST. CONSTRUCTION END: 03.14.06 |

PROJECT COST ESTIMATE

| PRODUCTION PHASE | | Percentage | |
|------------------|--|--|------------------|
| A. | Design Svcs. - Outside Consultant | Prime Consultant: <u>Edwards & Kelcey, Inc</u> | |
| 1 | Basic Fees: | 9.8% | \$306,507 |
| 2 | Additional Services: | | \$0 |
| | | SUB-TOTAL: | \$306,507 |
| B. | Design Svcs. - CIP | | |
| 1 | In-house Basic Design Fee: | 0.0% | \$0 |
| 2 | In-house Additional Design Services: | 0.0% | \$0 |
| | | SUB-TOTAL: | \$0 |
| C. | Production Management Services | | |
| 1 | Prod. Mgmt. of Outside Consultant by CIP: | 3.0% | \$93,542 |
| 2 | Prod. Mgmt. of Outside Consultant by Industry Partner: | 0.0% | \$0 |
| | | SUB-TOTAL: | \$93,542 |
| D. | Miscellaneous Services | | |
| 1 | Survey: | Vendor: | |
| 2 | Re-plat: | Vendor: | |
| 3 | Geotechnical Testing: | Vendor: | |
| 4 | Utility Locations (Soft Digs): | Vendor: | |
| 5 | Asbestos Survey: | Vendor: | |
| 6 | Energy / HVAC Calculations: | Vendor: | |
| 7 | Phase I Environmental: | Vendor: | |
| 8 | Phase II Environmental: | Vendor: | |
| 9 | Structural Testing: | Vendor: | |
| 10 | Archeological Survey: | Vendor: | |
| 11 | Other: | Vendor: | |
| | | SUB-TOTAL: | \$0 |
| E. | Special Fees / Assessments: | | |
| 1 | DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | |
| 2 | Miami-Dade County Water and Sewer Department (Plan review) | | |
| 3 | Florida Department of Environmental Protection (Permits): | | |
| 4 | FDOT (Plans review, inspections, etc.): | | |
| 5 | South Florida Water Management District (Permits): | | |
| 6 | U.S. Army Corps of Engineers (Plans review, permits): | | |
| 7 | HRS (Plans review, inspections, etc.): | | |
| 8 | Other: | | |
| | | SUB-TOTAL: | \$0 |
| | | PRODUCTION PHASE TOTAL: | \$400,049 |

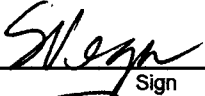
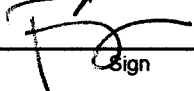
| CONSTRUCTION PHASE | | | |
|--------------------|--|-----------------------|--------------------|
| F. | Construction: | JOC Contractor: _____ | |
| 1 | Construction Estimate: | | \$3,118,073 |
| 2 | Contingency Allowance: | 8.0% | \$249,446 |
| 3 | Data & Telecommunication Systems (IT Dept.): | | |
| 4 | Fixtures, Furniture and Equipment: | | |
| 5 | WASA System Betterment: | | |
| 6 | FPL Contribution-in-Aid-of Construction: | | |
| 7 | Other: Additional Contingency Amount | | \$5,100 |
| | | SUB-TOTAL: | \$3,372,619 |

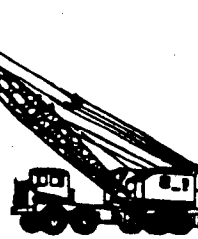
| | | | |
|----------------------------------|--|---|---------------------------------------|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | |
| | 1 | City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/> | |
| | 2 | Miami-Dade County Impact Fees: | |
| | 3 | Miami-Dade County Archeological Monitoring: | |
| | 4 | Other: | |
| | | | SUB-TOTAL: \$0 |
| | | | CONSTRUCTION PHASE TOTAL: \$3,372,619 |
| | CONSTRUCTION ADMINISTRATION | | |
| | H | Construction Inspection Services - CIP: | 3.0% \$93,542 |
| | I | Construction Mgmt. - Industry Partner: | 0.0% \$0 |
| J | Construction Engineering Observer (CEO) - Industry Partner | 0.0% \$0 | |
| K | JOC Administration | 0.0% \$0 | |
| | | CONSTRUCTION ADMINISTRATION TOTAL: \$93,542 | |
| ADMINISTRATIVE EXPENSES | | | |
| L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): | 3.0% \$93,542 | |
| M | Industry Partner Program Mgmt. Support: | 1.0% \$31,181 | |
| | | ADMINISTRATIVE EXPENSES TOTAL: \$124,723 | |
| LAND ACQUISITION EXPENSES | | | |
| N | Land Cost: | | |
| O | Transaction Costs: | 0.0% \$0 | |
| | | LAND ACQUISITION TOTAL: \$0 | |
| | | GRAND TOTAL - ESTIMATED PROJECT COST: \$3,990,933 | |

| | |
|---------------|---|
| PROJECT SCOPE | <p>The project consists of the furnishing of all labor, materials and equipment for the shoreline stabilization of approximately 700 LF of failing seawall. The project includes site preparation, demolition, backfill, riprap placement, filler aggregate limerock fill, steel sheet piling, relocation and manatee protection.</p> |
|---------------|---|

| | |
|-------|----------|
| NOTES | |
|-------|----------|

| | | | | |
|--------------------------------|-----------------------------|--------------|----------------------------|------------|
| FUND SOURCES | Fund: Homeland Defense Fund | CIP # 331418 | Fiscal Year Available 2004 | Amount: |
| | Fund: FIND | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| | Fund: | CIP # | | Amount: |
| TOTAL ALLOCATED AMOUNT: | | | | \$0 |

| | | | |
|------------|---|--|-----------------------|
| VALIDATION | Project Manager: <u>Sandra Vega</u> | <u></u> Sign | Date: <u>01.12.05</u> |
| | Sr. Project Manager: <u>Fernando Paiva</u> | <u></u> Sign | Date: <u>01/13/05</u> |
| | Reviewed by: <u>Pilar Saenz</u> CIP Budget Administrator | _____ Sign | Date: _____ |
| | Accepted by: _____ Director of the Client Department | _____ Sign | Date: _____ |

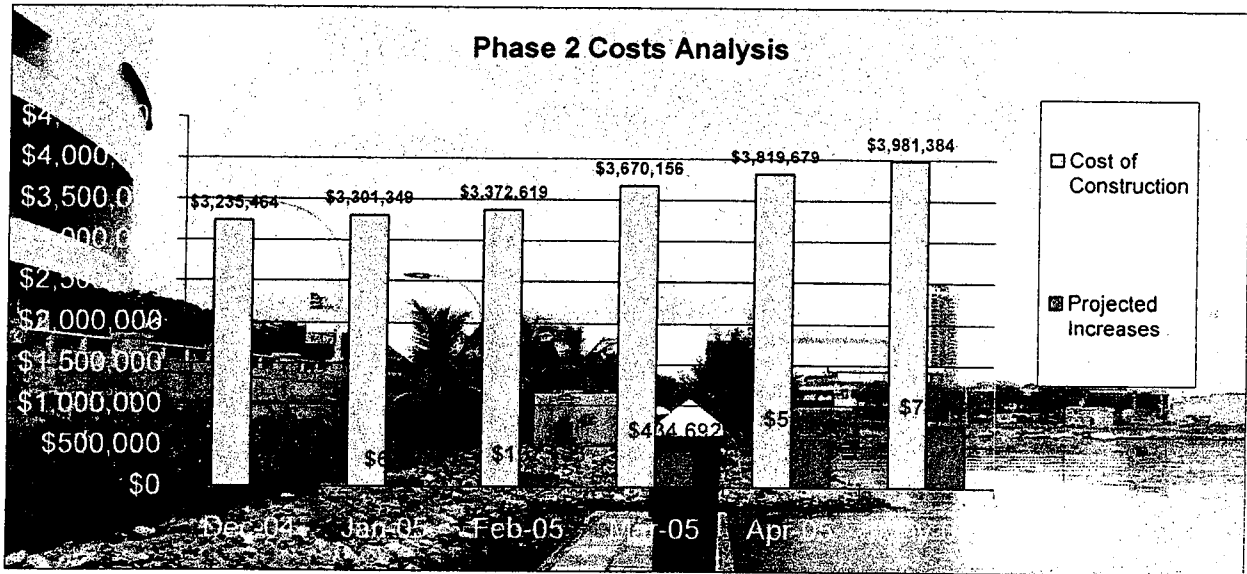


2781 S.W. 56th Avenue • Pembroke Park, Florida 33023
 Phone: (954) 985-0460 • Fax: (954) 985-0462 • www.shorelinefoundation.com

Bid Summary

| <u>Bid Items</u> | <u>December-04</u> | <u>January-05</u> | <u>February-05</u> | <u>March-05</u> | <u>April-05</u> | <u>May-05</u> |
|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Item 1 | \$13,700.00 | \$13,700.00 | \$13,700.00 | \$13,700.00 | \$13,700.00 | \$13,700.00 |
| Item 2 | \$51,650.00 | \$51,650.00 | \$51,650.00 | \$51,650.00 | \$51,650.00 | \$51,650.00 |
| Item 3 | \$121,750.00 | \$121,750.00 | \$121,750.00 | \$121,750.00 | \$121,750.00 | \$121,750.00 |
| Item 4 | \$53,350.00 | \$53,350.00 | \$53,350.00 | \$53,350.00 | \$53,350.00 | \$53,350.00 |
| Item 5 | \$38,200.00 | \$38,200.00 | \$38,200.00 | \$38,200.00 | \$38,200.00 | \$38,200.00 |
| Item 6 | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 | \$11,050.00 |
| Item 7 | \$57,900.00 | \$57,900.00 | \$57,900.00 | \$57,900.00 | \$57,900.00 | \$57,900.00 |
| Item 8 | \$64,980.00 | \$64,980.00 | \$64,980.00 | \$64,980.00 | \$64,980.00 | \$64,980.00 |
| Item 9 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 | \$11,200.00 |
| Item 10 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| Item 11 | \$17,800.00 | \$18,300.00 | \$18,700.00 | \$19,074.00 | \$19,456.00 | \$19,845.00 |
| Item 12 | \$49,120.00 | \$49,120.00 | \$49,120.00 | \$49,120.00 | \$49,120.00 | \$49,120.00 |
| Item 13 | \$36,540.00 | \$39,440.00 | \$41,296.00 | \$43,360.00 | \$45,528.00 | \$47,804.50 |
| Item 14 | \$74,820.00 | \$78,690.00 | \$81,592.50 | \$84,856.00 | \$88,250.00 | \$91,780.00 |
| Item 15 | \$1,215,438.00 | \$1,269,060.00 | \$1,324,860.00 | \$1,606,388.00 | \$1,739,540.00 | \$1,884,501.00 |
| Item 16 | \$33,200.00 | \$33,200.00 | \$33,200.00 | \$33,200.00 | \$33,200.00 | \$33,200.00 |
| Item 17 | \$77,600.00 | \$79,152.00 | \$82,256.00 | \$83,901.00 | \$85,579.00 | \$87,290.50 |
| Item 18 | \$855,600.00 | \$859,041.00 | \$866,248.50 | \$874,911.00 | \$883,660.00 | \$892,497.00 |
| Item 19 | \$46,720.00 | \$46,720.00 | \$46,720.00 | \$46,720.00 | \$46,720.00 | \$46,720.00 |
| Item 20 | \$133,800.00 | \$133,800.00 | \$133,800.00 | \$133,800.00 | \$133,800.00 | \$133,800.00 |
| Item 21 | \$254,546.00 | \$254,546.00 | \$254,546.00 | \$254,546.00 | \$254,546.00 | \$254,546.00 |
| <u>Bid Total</u> | <u>\$3,235,464</u> | <u>\$3,301,349</u> | <u>\$3,372,619</u> | <u>\$3,670,156</u> | <u>\$3,819,679</u> | <u>\$3,981,384</u> |

| | | | | | | |
|--|-----|----------|-----------|-----------|-----------|-----------|
| Projected Increases from December 2004 | \$0 | \$65,885 | \$137,155 | \$434,692 | \$584,215 | \$745,920 |
|--|-----|----------|-----------|-----------|-----------|-----------|



Revised 12-01-04



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05 DISTRICT: 2

NAME OF PROJECT: BICENTENNIAL PARK SHORELINE STABILIZATION PHASE III

INITIATING DEPARTMENT/DIVISION: CIP

INITIATING CONTACT PERSON/CONTACT NUMBER: Sandra Vega 305.416.1243

C.I.P. DEPARTMENT CONTACT: Sandra Vega

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331418

ADDITIONAL PROJECT NUMBER: _____ 0-30310
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,

TOTAL DOLLAR AMOUNT: \$296,000 (additional funding will be swapped into account)

SOURCE OF FUNDS: Bicentennial Park Improvements

ACCOUNT CODE(S): CIP # 331418

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Sandra Vega

DESCRIPTION OF PROJECT: Scope is including the cost of the design phase only.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: Phase III is to the South side of slip. 4 million is estimated cost for construction but not coming from Bond money. The City is looking for other sources.

APPROVAL: Mando Rojas
BOND OVERSIGHT BOARD

DATE: 1/25/05

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

| | |
|----------------|---------------|
| Date Prepared: | 11.19.04 |
| Revised Date: | R1 - 01.12.05 |
| Revised Date: | |
| Revised Date: | |

| | | |
|--|----------------------------------|--|
| PROJECT NAME: Bicentennial Park Shoreline Stabilization Phase III | | |
| ADDRESS / LOCATION: 1075 Biscayne Boulevard | PROJECT No.: | B-30310 |
| NET OFFICE: Downtown | DISTRICT: | D2 |
| CLIENT DEPT: Bayfront Park Management Trust (BPMT) | EST. PROJECT COST: | \$4,991,400 |
| CLIENT CONTACT: Robert Weinreb | TEL.: (305) 250-5342 | ALLOCATED FUNDS: \$296,000 |
| PROJECT MANAGER: Sandra Vega | TEL.: (305) 416-1243 | PROCUREMENT: Formal Bid |
| CONSTR. MANAGER: | TEL.: | PROJECT TEAM: Vertical |
| INSPECTOR / CEO: | TEL.: | |
| EST. DESIGN START: 01.02.04 | EST. BID ADV.: 11.11.05 | EST. CONSTRUCTION START: 06.15.06 |
| EST. DESIGN END: 09.16.05 | EST. AWARD DATE: 03.15.06 | EST. CONSTRUCTION END: 03.11.07 |

| | | | |
|--|--|--|-----------------------------|
| PROJECT COST ESTIMATE | PRODUCTION PHASE | | Percentage |
| | A. Design Svcs. - Outside Consultant | Prime Consultant: <u>Edwards & Kelcey, Inc</u> | |
| | 1 Basic Fees: | | 7.0% \$259,000 |
| | 2 Additional Services: | | 1.0% \$37,000 |
| | | | SUB-TOTAL: \$296,000 |
| | B. Design Svcs. - CIP | | |
| | 1 In-house Basic Design Fee: | | 0.0% \$0 |
| | 2 In-house Additional Design Services: | | 0.0% \$0 |
| | | | SUB-TOTAL: \$0 |
| | C. Production Management Services | | |
| | 1 Prod. Mgmt. of Outside Consultant by CIP: | | 4.0% \$148,000 |
| | 2 Prod. Mgmt. of Outside Consultant by Industry Partner: | | 0.0% \$0 |
| | | | SUB-TOTAL: \$148,000 |
| | D. Miscellaneous Services | | |
| | 1 Survey: | Vendor: High Surveying and Mapping | \$4,400 |
| | 2 Re-plat: | Vendor: | |
| | 3 Geotechnical Testing: | Vendor: | |
| | 4 Utility Locations (Soft Digs): | Vendor: | |
| | 5 Asbestos Survey: | Vendor: | |
| | 6 Energy / HVAC Calculations: | Vendor: | |
| | 7 Phase I Environmental: | Vendor: | |
| | 8 Phase II Environmental: | Vendor: | |
| | 9 Structural Testing: | Vendor: | |
| | 10 Archeological Survey: | Vendor: | |
| | 11 Other: FIND / CORP, DERM&DEP | Vendor: Dalton, Olmsted & Fuglevand, Inc | \$29,000 |
| | | SUB-TOTAL: \$33,400 | |
| E. Special Fees / Assessments: | | | |
| 1 DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | | |
| 2 Miami-Dade County Water and Sewer Department (Plan review) | | | |
| 3 Florida Department of Environmental Protection (Permits): | | | |
| 4 FDOT (Plans review, inspections, etc.): | | | |
| 5 South Florida Water Management District (Permits): | | | |
| 6 U.S. Army Corps of Engineers (Plans review, permits): | | | |
| 7 HRS (Plans review, inspections, etc.): | | | |
| 8 Other: | | | |
| | | SUB-TOTAL: \$0 | |
| | PRODUCTION PHASE TOTAL: | \$477,400 | |
| CONSTRUCTION PHASE | | | |
| F. Construction: | JOC Contractor: _____ | | |
| 1 Construction Estimate: | | \$3,700,000 | |
| 2 Contingency Allowance: | | 10.0% \$370,000 | |
| 3 Data & Telecommunication Systems (IT Dept.): | | | |
| 4 Fixtures, Furniture and Equipment: | | | |
| 5 WASA System Betterment: | | | |
| 6 FPL Contribution-in-Aid-of Construction: | | | |
| 7 Other: | | | |
| | | SUB-TOTAL: \$4,070,000 | |

| | | | | |
|--|---|--|--|-------------|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | | |
| | 1 | City of Miami Permits: | Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/> | |
| | 2 | Miami-Dade County Impact Fees: | | |
| | 3 | Miami-Dade County Archeological Monitoring: | | |
| | 4 | Other: | | |
| | SUB-TOTAL: | | | \$0 |
| | CONSTRUCTION PHASE TOTAL: | | | \$4,070,000 |
| | CONSTRUCTION ADMINISTRATION | | | |
| | H | Construction Inspection Services - CIP: | 3.0% | \$111,000 |
| | I | Construction Mgmt. - Industry Partner: | 0.0% | \$0 |
| | J | Construction Engineering Observer (CEO) - Industry Partner | 5.0% | \$185,000 |
| | K | JOC Administration | 0.0% | \$0 |
| | CONSTRUCTION ADMINISTRATION TOTAL: | | | \$296,000 |
| | ADMINISTRATIVE EXPENSES | | | |
| | L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): | 3.0% | \$111,000 |
| M | Industry Partner Program Mgmt. Support: | 1.0% | \$37,000 | |
| ADMINISTRATIVE EXPENSES TOTAL: | | | \$148,000 | |
| LAND ACQUISITION EXPENSES | | | | |
| N | Land Cost: | | | |
| O | Transaction Costs: | 0.0% | \$0 | |
| LAND ACQUISITION TOTAL: | | | \$0 | |
| GRAND TOTAL - ESTIMATED PROJECT COST: | | | \$4,991,400 | |

PROJECT SCOPE

The project consists of the furnishing of all labor, materials and equipment for the replacement of the deteriorated seawall of approximately 130 LF located along the eastern end of the FEC slip on the America Airline Arena. Also, the project includes a new seawall construction of approximately 720 LF. Cantilivar design. The new construction includes site preparation, demolition, backfill, riprap placement, 5 foot cantiliver concrete cap, filler agregate, limerock fill and steel sheet piling.

NOTES

The project is partially funded. The Consultant Design Fees are the only financial part funded. This PAF shall be revised and add all funding sources to cover construction and administration fees.

A new FIND Grant application for Year 2005 is going to be prepare and it will be part of the funding source.

Revision 1 is related with funding source information up date by CIP.

| | | | | | | | | |
|-------------------------|-------|--|-------|--------|-----------------------|------|---------|-----------|
| FUND SOURCES | Fund: | Homeland Defense Fund * Interest | CIP # | 331418 | Fiscal Year Available | 2004 | Amount: | \$295,000 |
| | Fund: | Pending approval of additional swaps. | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| TOTAL ALLOCATED AMOUNT: | | | | | | | | \$295,000 |

VALIDATION

Project Manager: Sandra Vega Date: 01.12.05

Sr. Project Manager: Fernando Paiva Date: 01/12/05

Reviewed by: Pilar Saenz Date: 1-13-05
CIP Budget Administrator

Accepted by: _____ Date: _____
Director of the Client Department



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

| | |
|----------------|---------------|
| Date Prepared: | 11.19.04 |
| Revised Date: | R1 - 01.12.05 |
| Revised Date: | |
| Revised Date: | |

| | | |
|--|----------------------------------|--|
| PROJECT NAME: Bicentennial Park Shoreline Stabilization Phase III | | |
| ADDRESS / LOCATION: 1075 Biscayne Boulevard | PROJECT No.: | B-30310 |
| NET OFFICE: Downtown | DISTRICT: | D2 |
| CLIENT DEPT: Bayfront Park Management Trust (BPMT) | EST. PROJECT COST: | \$4,991,400 |
| CLIENT CONTACT: Robert Weinreb | TEL.: (305) 250-5342 | ALLOCATED FUNDS: \$296,000 |
| PROJECT MANAGER: Sandra Vega | TEL.: (305) 416-1243 | PROCUREMENT: Formal Bid |
| CONSTR. MANAGER: | TEL.: | PROJECT TEAM: Vertical |
| INSPECTOR / CEO: | TEL.: | |
| EST. DESIGN START: 01.02.04 | EST. BID ADV.: 11.11.05 | EST. CONSTRUCTION START: 06.15.06 |
| EST. DESIGN END: 09.16.05 | EST. AWARD DATE: 03.15.06 | EST. CONSTRUCTION END: 03.11.07 |


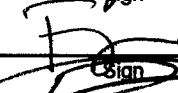
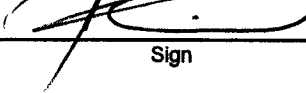
| | | | |
|--|--|--|-----------------------------|
| PROJECT COST ESTIMATE | PRODUCTION PHASE | | Percentage |
| | A. Design Svcs. - Outside Consultant | Prime Consultant: <u>Edwards & Kelcey, Inc</u> | |
| | 1 Basic Fees: | | 7.0% \$259,000 |
| | 2 Additional Services: | | 1.0% \$37,000 |
| | | | SUB-TOTAL: \$296,000 |
| | B. Design Svcs. - CIP | | |
| | 1 In-house Basic Design Fee: | | 0.0% \$0 |
| | 2 In-house Additional Design Services: | | 0.0% \$0 |
| | | | SUB-TOTAL: \$0 |
| | C Production Management Services | | |
| | 1 Prod. Mgmt. of Outside Consultant by CIP: | | 4.0% \$148,000 |
| | 2 Prod. Mgmt. of Outside Consultant by Industry Partner: | | 0.0% \$0 |
| | | | SUB-TOTAL: \$148,000 |
| | D Miscellaneous Services | | |
| | 1 Survey: | Vendor: High Surveying and Mapping | \$4,400 |
| | 2 Re-plat: | Vendor: | |
| | 3 Geotechnical Testing: | Vendor: | |
| | 4 Utility Locations (Soft Digs): | Vendor: | |
| | 5 Asbestos Survey: | Vendor: | |
| | 6 Energy / HVAC Calculations: | Vendor: | |
| | 7 Phase I Environmental: | Vendor: | |
| | 8 Phase II Environmental: | Vendor: | |
| | 9 Structural Testing: | Vendor: | |
| | 10 Archeological Survey: | Vendor: | |
| | 11 Other: FIND / CORP, DERM&DEP | Vendor: Dalton, Olmsted & Fuglevand, Inc | \$29,000 |
| | | SUB-TOTAL: \$33,400 | |
| E Special Fees / Assessments: | | | |
| 1 DERM (Plans review, environmental permits, etc.): | Fee Waiver <input type="checkbox"/> | | |
| 2 Miami-Dade County Water and Sewer Department (Plan review) | | | |
| 3 Florida Department of Environmental Protection (Permits): | | | |
| 4 FDOT (Plans review, inspections, etc.): | | | |
| 5 South Florida Water Management District (Permits): | | | |
| 6 U.S. Army Corps of Engineers (Plans review, permits): | | | |
| 7 HRS (Plans review, inspections, etc.): | | | |
| 8 Other: | | | |
| | | SUB-TOTAL: \$0 | |
| | PRODUCTION PHASE TOTAL: | \$477,400 | |
| CONSTRUCTION PHASE | | | |
| F Construction: | JOC Contractor: _____ | | |
| 1 Construction Estimate: | | \$3,700,000 | |
| 2 Contingency Allowance: | 10.0% | \$370,000 | |
| 3 Data & Telecommunication Systems (IT Dept.): | | | |
| 4 Fixtures, Furniture and Equipment: | | | |
| 5 WASA System Betterment: | | | |
| 6 FPL Contribution-in-Aid-of Construction: | | | |
| 7 Other: | | | |
| | SUB-TOTAL: | \$4,070,000 | |

| | | | | |
|---------------------------------------|--|---|--|-------------|
| PROJECT COST ESTIMATE | G City and other Gov't Agencies Permit Fees | | | |
| | 1 | City of Miami Permits: | Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/> | |
| | 2 | Miami-Dade County Impact Fees: | | |
| | 3 | Miami-Dade County Archeological Monitoring: | | |
| | 4 | Other: | | |
| | SUB-TOTAL: | | | \$0 |
| | CONSTRUCTION PHASE TOTAL: | | | \$4,070,000 |
| | CONSTRUCTION ADMINISTRATION | | | |
| | H | Construction Inspection Services - CIP: | 3.0% | \$111,000 |
| | I | Construction Mgmt. - Industry Partner: | 0.0% | \$0 |
| J | Construction Engineering Observer (CEO) - Industry Partner | 5.0% | \$185,000 | |
| K | JOC Administration | 0.0% | \$0 | |
| CONSTRUCTION ADMINISTRATION TOTAL: | | | \$296,000 | |
| ADMINISTRATIVE EXPENSES | | | | |
| L | CIP Dept. (Mgmt./Budget/Procurement/Comm.): | 3.0% | \$111,000 | |
| M | Industry Partner Program Mgmt. Support: | 1.0% | \$37,000 | |
| ADMINISTRATIVE EXPENSES TOTAL: | | | \$148,000 | |
| LAND ACQUISITION EXPENSES | | | | |
| N | Land Cost: | | | |
| O | Transaction Costs: | 0.0% | \$0 | |
| LAND ACQUISITION TOTAL: | | | \$0 | |
| GRAND TOTAL - ESTIMATED PROJECT COST: | | | \$4,991,400 | |

| | |
|---------------|--|
| PROJECT SCOPE | <p>The project consists of the furnishing of all labor, materials and equipment for the replacement of the deteriorated seawall of approximately 130 LF located along the eastern end of the FEC slip on the America Airline Arena. Also, the project includes a new seawall construction of approximately 720 LF. Cantilivar design. The new construction includes site preparation, demolition, backfill, riprap placement, 5 foot cantiliver concrete cap, filler agregate, limerock fill and steel sheet piling.</p> |
|---------------|--|

| | |
|-------|--|
| NOTES | <p>The project is partially funded. The Consultant Design Fees are the only financial part funded. This PAF shall be revised and add all funding sources to cover construction and administration fees.</p> <p>A new FIND Grant application for Year 2005 is going to be prepare and it will be part of the funding source.</p> <p>Revision 1 is related with funding source information up date by CIP.</p> |
|-------|--|

| | | | | | | | | |
|-------------------------|-------|---|-------|--------|-----------------------|------|-----------|-----------|
| FUND SOURCES | Fund: | Homeland Defense Fund * | CIP # | 331418 | Fiscal Year Available | 2004 | Amount: | \$296,000 |
| | Fund: | <i>*Pending approval of additional swaps.</i> | | CIP # | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| | Fund: | | CIP # | | | | Amount: | |
| TOTAL ALLOCATED AMOUNT: | | | | | | | \$296,000 | |

| | | | | | |
|------------|----------------------|---|--|-------|----------|
| VALIDATION | Project Manager: | Sandra Vega |  | Date: | 01.12.05 |
| | Sr. Project Manager: | Fernando Paiva |  | Date: | 01/12/05 |
| | Reviewed by: | Pilar Saenz CIP Budget Administrator |  | Date: | 1-13-05 |
| | Accepted by: | Director of the Client Department | Sign | Date: | |



ENGINEERS
ARCHITECTS
PLANNERS
CONSTRUCTORS

7300 North Kendall Drive
Suite 400
Miami, FL 33156
Voice 305.279.2298
Fax 305.279.5812
www.ekcorp.com

October 6, 2004

APPROVED
By [Signature]
Date 10/7/04

Mr. Juan B. Ordonez, P.E.
Project Manager
Department of Capital Improvements
City of Miami-8th Floor
444 SW 2nd Ave.
Miami, FL 33130

APPROVED
By [Signature]
Date 10/13/04

Re: **Proposal for City of Miami Bicentennial Park Shoreline Stabilization Project - Phase III**

Dear Mr. Ordonez:

This letter is our proposal to provide permitting and grant assistance services to the City of Miami (the City) for the proposed Bicentennial Park Shoreline Stabilization Project – Phase III located in Miami FL. The proposal is based on preliminary design concept discussions with the City and agency personnel, review of preliminary conceptual drawings for Phase III, and on our experience for Phases I and II.

The objective of the tasks outlined in this proposal is to provide engineering services, permitting and grant assistance to the City of Miami to complete the Shoreline Stabilization projects around the FEC slip and Bicentennial Park. Phase I replaced the bulkheads around the eastern and southern sides of Bicentennial Park. Phase II is to replace, repair and construct bulkheads on the remaining portion of the southern side of Bicentennial Park, across the western end of the FEC slip, and along the western end of the southern side of the FEC slip. Phase III extends bulkhead from Phase II along the remaining portion of the southern side of the FEC slip and 16.0 feet along Biscayne Bay south of the FEC slip. The bulkhead will be located along the MHW line with a design similar to Phases I and II.

Edwards and Kelcey (EK) in conjunction with Dalton, Olmsted & Fuglevand, Inc. (DOF) and High Surveying and Mapping proposes to provide the following services for the phase III project:

1) Seawall Permitting and (FIND) grant applications

- Ecological and environmental permitting assistance and preparation of joint United States Army Corps of Engineers (USACE) and the Florida Department of Environmental Protection (FDEP) Environmental Resource Permit (ERP) application for the described work.
- Ecological and environmental permitting assistance and preparation of Miami-Dade County Department of Environmental Resources Management (DERM) Coastal Construction Class I permit application for the described work.
- Inwater biological survey of Phase III work area.

- Preparation of conceptual mitigation plan, if required.
- Florida Inland Navigation District (FIND) grant application assistance for the 2005 grant cycle.

As a result of the agency coordination that has been accomplished to date, it is not anticipated that additional pre-application coordination will be required. However, the standard FDEP and USACE permits should not be delayed in order to assure qualification for the 2005 FIND grant cycle.

The following major tasks are identified for the work.

Task I - Permitting Assistance may include the following subtasks:

1. Provide summary of ecological findings from Phase III biological assessment that is being prepared by DOF. This effort will include a site visit including an in-water assessment of resources adjacent to the seawall, and summary memorandum of ecological findings.
2. Prepare ERP (USACE and FDEP) permit applications. Draft permit applications will be provided to the City for review. Combined comments will be incorporated as requested into final applications. Completed permit application packages will be provided to the City ready for submittal to agencies.
3. Prepare Class I (DERM) permit application. A draft permit application will be provided to and the City for review. Combined comments will be incorporated as requested into the final application. A completed permit application package will be provided to the City ready for submittal to DERM.
4. Prepare a conceptual mitigation plan. DOF will prepare a plan that will include identification of impacts to be mitigated based on the Phase III site visit/biological assessment, development of up to three potential mitigation alternatives, and refinement of mitigation plan to addresses agency comments. Mitigation alternatives will be based upon available data without extensive site investigation.
5. Coordinate with agencies during review of permit applications for shoreline protection construction project including preparation of up to 1 response to request for additional information per agency (3 maximum) including phone coordination.
6. Review of final permit language.

The following items related to the permit applications are to be provided by others and are not included as part of this proposal:

- Variance from Environmental Quality Control Board (EQCB), if required.
- Ownership determination
- Permit application fees

Task II - FIND Grant application may include the following subtasks:

1. Prepare FIND grant application in conjunction with City of Miami grant writers. Draft grant application will be provided to the City for review. Comments will be incorporated and application will be revised, as necessary. Complete grant application package will be provided to the City ready for submittal to FIND.
2. Participate in City coordination meetings for grant application.
3. Coordinate with FIND during review of grant applications including attending up to 1 meeting in Florida for grant presentation, providing additional items requested in completeness summary, and tracking progress of application.
4. Assist the City in preparation of grant application PowerPoint slide show for City Staff presentation to FIND grant application evaluation committee by providing review and input to the presentation prepared by the City.
5. Prepare project design/schedule
6. Prepare project cost estimate

Task I - Permitting Assistance deliverables will include the following:

- Biological assessment summary memorandum
- Draft joint ERP application (USACE and FDEP)
- Draft Class I permit application (DERM)
- Final joint ERP application for agency submission
- Final Class I application for agency submission

Task II - FIND Grant application deliverables as follows:

- Draft FIND application for City review.
- Final FIND application for agency submission.

Permit and grant schedules are dependent upon agency review and coordination, which is outside the control of EK. However, as in past years, every effort will be extended to secure the required permits in time for the FIND grant.

The draft ERP and Class I permit applications will be completed within 3 weeks of receipt of Notice to Proceed. It is anticipated that this will occur rapidly and draft permits will be completed in early October.

The draft FIND grant application will be completed 5 weeks prior to the FIND application submittal date. The 2005 FIND grant schedule is not available but it is anticipated based upon past years that the grant application submittal will be due April 1st. Based upon this date, the draft application will be provided in late January.



2) Surveying and Mapping Services:

- Locate the existing seawall at the southeast corner of the FEC Boat Slip
- Provide staking of the proposed seawall for Phase III by field measurements for agency review
- Show additional elevations of the AA Arena Parking Facility on specific purpose survey.

3) Structural Engineering Services:

- Provide complete professional engineering services for the following phases as described under Paragraph 6. Scope of Work of Professional Services Agreement.
 - A. Phase I. Programming and Schematic Design (See note below)**
 - B. Phase II. Design Development.**
 - C. Phase III. Construction Documents.**
 - D. Phase IV. Bidding and Negotiation Phase.**
 - E. Phase V. Administration of the Construction Contract.**
 - F. Phase VI. Post Construction Administration.**

Note: This Phase is to supplement Programming and Schematic Design Services outlined in our March 18, 2004 proposal and includes preparation of permit application packages to be submitted to USACE, FDEP and DERM with necessary signed and sealed permit drawings, preparation of engineering calculations and details, review and update of Probable Construction Cost Estimate and Supplementary Surveying Services.

Edward and Kelcey's proposal does not include:

- Design of infrastructure needed to operate a marine facility.
- Design of permanent sewage pump-out systems and portable pump-out systems required by permitting agencies.
- Design of public walkways, plazas, asphalt walks and roads, landscaping, drainage and irrigation systems, lighting plans, relocation of existing underground utilities and permitting services associated with these tasks.

In general, Edwards and Kelcey will provide structural design, calculations and a final bid package including bid documents and specifications. Shop drawing review and construction phase services are also included in the scope of Work.

The work shall be performed within the time allocated in each phase thereof as indicated on the project schedule dated September 23, 2004 (copy attached).



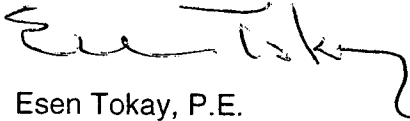
Compensation shall be based on a fixed fee. Edwards and Kelcey's fixed fee including expenses for the work described would be \$292,440.00 (Two hundred ninety two thousand four hundred forty dollars).

A breakdown of the work effort required to accomplish the tasks outlined in this proposal and sub consultant fees are being provided to you under "Exhibit A" and "Exhibit B" (copy attached).

Edwards and Kelcey appreciates this opportunity to submit this proposal and looks forward to working for you on this very important project.

Very truly yours,

EDWARDS AND KELCEY



Esen Tokay, P.E.



EXHIBIT A

Breakdown of work effort by Edwards and Kelcey is based on estimated hours worked by individuals in the following categories to accomplish the tasks included in the Scope of Work:

| | | | | |
|--|-----------|---|--------------|-----------------------|
| Principal in Charge | 48 hours | @ | \$160.00 p/h | \$ 7,680.00 |
| Principal Engineer | 98 hours | @ | \$142.00 p/h | \$13,916.00 |
| Project Manager | 238 hours | @ | \$113.00 p/h | \$26,894.00 |
| Professional Eng. | 710 hours | @ | \$ 91.00 p/h | \$64,610.00 |
| Engineer | 373 hours | @ | \$ 76.00 p/h | \$28,348.00 |
| Engineering Tech. | 420 hours | @ | \$ 62.00 p/h | \$26,040.00 |
| CADD Operator | 520 hours | @ | \$ 53.00 p/h | \$27,560.00 |
| Construction Eng. | 592 hours | @ | \$ 76.00 p/h | <u>\$44,992.00</u> |
| | | | Sub-Total | \$240,040.00 ✓ |
| Expenses | | | | <u>\$ 4,000.00</u> |
| Edwards and Kelcey Total (Phases I-VI) | | | | \$244,040.00 ✓ |
| <u>SUB-CONSULTANTS</u> | | | | |
| • Dalton, Olmsted & Fuglevand, Inc. (Phase I, II, III and IV) | | | | \$29,000.00 ✓ |
| • High Surveying and Mapping (Phase I, II, III) | | | | <u>\$ 4,400.00</u> ✓ |
| Sub-Consultants Total | | | | \$33,400.00 |
| TOTAL | | | | \$277,440.00 ✓ |
| Additional Services as required and Authorized by the City | | | | <u>\$ 15,000.00</u> |
| TOTAL | | | | \$292,440.00 ✓ |
| TOTAL AMOUNT THIS SERVICE ORDER: | | | | \$292,440.00 ✓ |

**Edwards
AND
Kelcey**

APPROVED
By [Signature]
Date 10/7/04

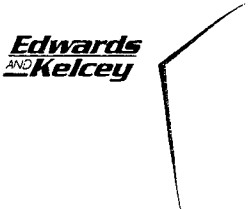
APPROVED
By [Signature]
Date 10/13/04

EXHIBIT B

Fee Schedule Per Phase:

| | | | |
|--------------|---|-------------|---|
| A. Phase I | Programming and Schematic Design | \$46,000.00 | ✓ |
| B. Phase II | Design Development | \$76,540.00 | ✓ |
| C. Phase III | Construction Documents | \$87,300.00 | ✓ |
| D. Phase IV | Bidding and Negotiation Phase | \$19,000.00 | ✓ |
| E. Phase V | Administration of the Construction Contract | \$45,000.00 | ✓ |
| F. Phase VI | Post Construction Administration | \$ 3,600.00 | ✓ |

Note: Administration of the Construction Contract Phase is based on construction time period of 9 months.



EDWARDS & KELCEY
 7300 NORTH KENDALL DRIVE
 SUITE 400
 MIAMI, FL. 33156

| ID | Task Name | Duration | Start | Finish | Qtr 3, 2004 | | |
|----|---|----------|--------------|--------------|-------------|-----|-----|
| | | | | | Jun | Jul | Aug |
| 1 | BICENTENNIAL PARK SHORELINE STABILIZATION PROJECT PHASE III SEAWALL = 866 L.F. | 657 days | Wed 6/2/04 | Thu 12/7/06 | | | |
| 2 | SCOPE OF WORK - (18) WEEKS | 89 days | Wed 6/2/04 | Mon 10/4/04 | | | |
| 3 | PROJECT DEFINITION AND SCOPE OF WORK - (9) WEEKS | 47 days | Wed 6/2/04 | Thu 8/5/04 | | | |
| 4 | PROJECT ACTIVATION / PROJECT ALLOCATION - (8) WEEKS | 42 days | Fri 8/6/04 | Mon 10/4/04 | | | |
| 5 | CONSULTANT / PROFESSIONAL SERVICES - (26) MONTHS | 568 days | Tue 10/5/04 | Thu 12/7/06 | | | |
| 6 | SCHEMATIC DESIGN - (5) WEEKS | 25 days | Tue 10/5/04 | Mon 11/8/04 | | | |
| 7 | CITY REVIEW - (2) WEEKS | 11 days | Tue 11/9/04 | Tue 11/23/04 | | | |
| 8 | DESIGN DEVELOPMENT - (7) WEEKS | 36 days | Wed 11/24/04 | Wed 1/12/05 | | | |
| 9 | CITY REVIEW - (2) WEEKS | 11 days | Thu 1/13/05 | Thu 1/27/05 | | | |
| 10 | CONSTRUCTION DOCUMENTS - (8) WEEKS | 41 days | Fri 1/28/05 | Fri 3/25/05 | | | |
| 11 | CITY REVIEW - (4) WEEKS | 21 days | Mon 3/28/05 | Mon 4/25/05 | | | |
| 12 | ENVIRONMENTAL PERMITTING - (12) MONTHS | 261 days | Mon 9/13/04 | Mon 9/12/05 | | | |
| 13 | CITY OF MIAMI PERMITTING - (21) WEEKS | 105 days | Tue 4/26/05 | Mon 9/19/05 | | | |
| 14 | CONSULTANT STATE GRANT SUBMITTAL - (1) DAY | 1 day | Fri 3/18/05 | Fri 3/18/05 | | | |
| 15 | STATE GRANT APPLICATION - OFFICE RECEIVABLE - (1) DAY | 1 day | Fri 3/25/05 | Fri 3/25/05 | | | |
| 16 | CONSULTANT PERMITTED PLANS STATE GRANT SUBMITTAL - (1) DAY | 1 day | Mon 9/12/05 | Mon 9/12/05 | | | |
| 17 | STATE GRANT PERMITTED PLANS - OFFICE RECEIVABLE - (1) DAY | 1 day | Thu 9/15/05 | Thu 9/15/05 | | | |
| 18 | BIDDING - (10) WEEKS | 51 days | Fri 9/16/05 | Fri 11/25/05 | | | |
| 19 | BID EVALUATION AWARD OF CONTRACT - (14) WEEKS | 71 days | Mon 11/28/05 | Mon 3/6/06 | | | |
| 20 | CONSTRUCTION - PHASE III (9) MONTHS | 196 days | Thu 3/9/06 | Thu 12/7/06 | | | |

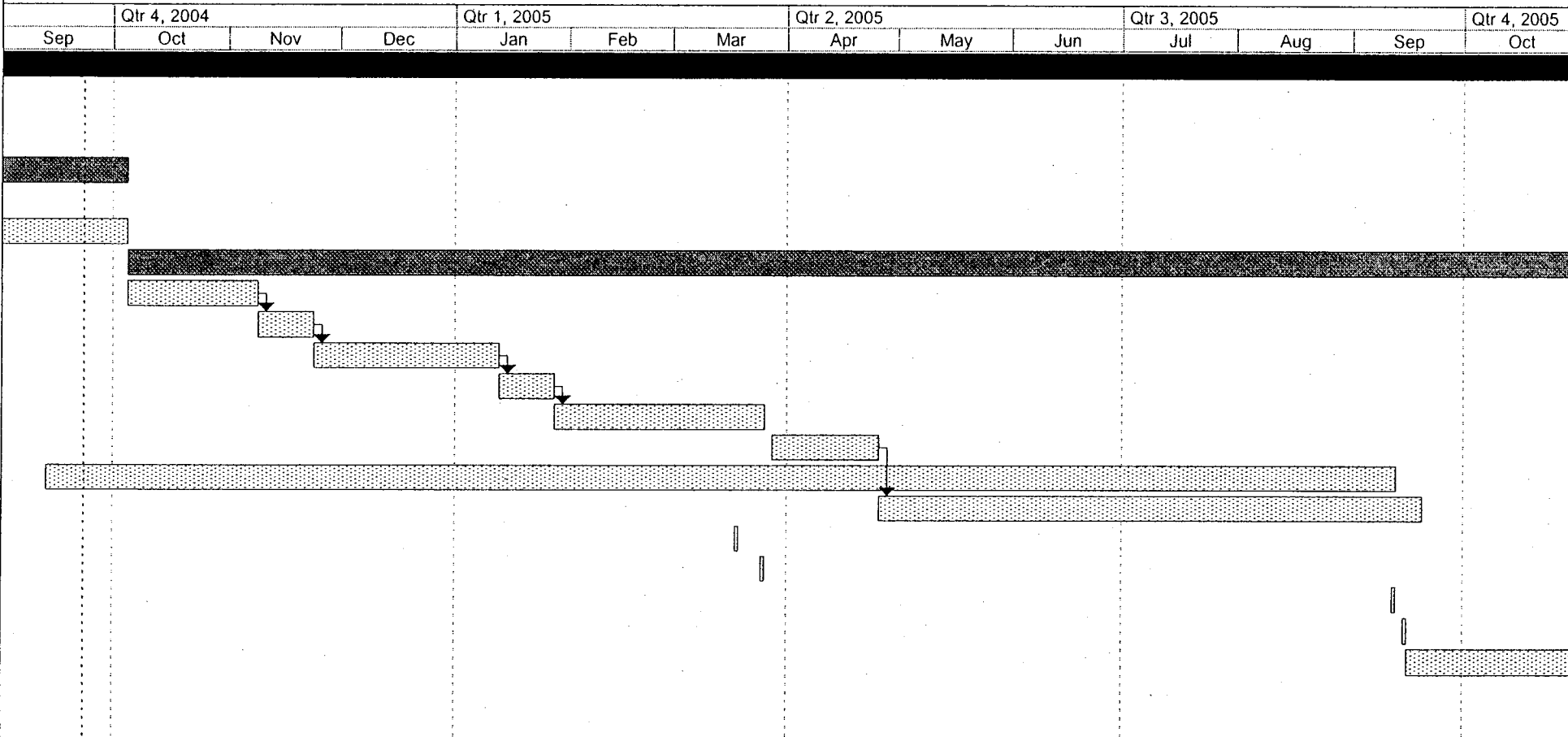
PROJECT: BICENTENNIAL PARK SHORELINE STABILIZATION PROJECT
 PHASE III SEAWALL

DATE: 9.23.04 PM: ESEN TOKAY PROJECT #: 030046128

Overall Summary XXXXXXXXXX Task XXXXXXXXXX

Project Summary XXXXXXXXXX

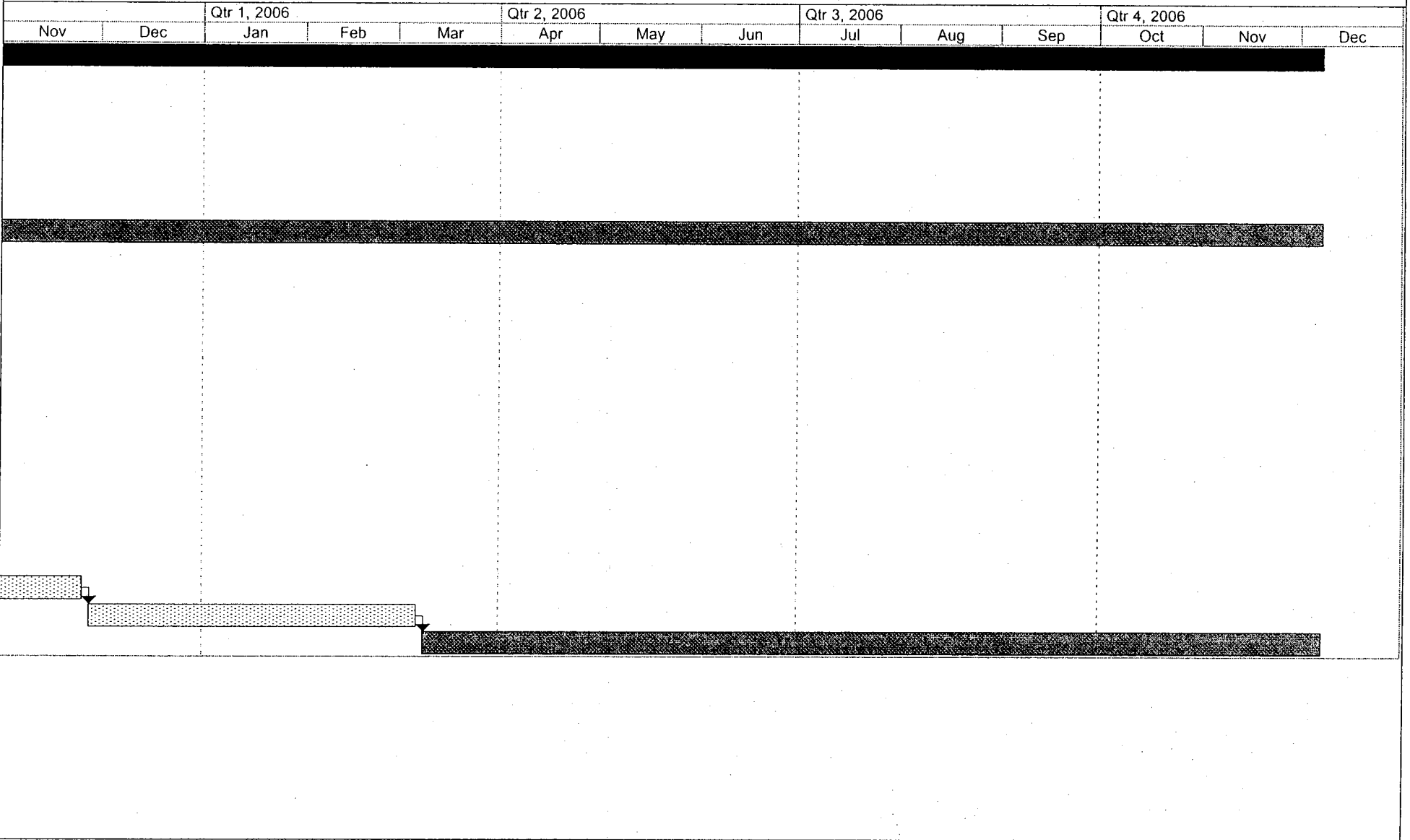
EDWARDS & KELCEY
 7300 NORTH KENDALL DRIVE
 SUITE 400
 MIAMI, FL. 33156



PROJECT: BICENTENNIAL PARK SHORELINE STABILIZATION PROJECT
 PHASE III SEAWALL
 DATE: 9.23.04 PM: ESEN TOKAY PROJECT #: 030046128

Overall Summary  Task 
 Project Summary 

EDWARDS & KELCEY
 7300 NORTH KENDALL DRIVE
 SUITE 400
 MIAMI, FL. 33156



PROJECT: BICENTENNIAL PARK SHORELINE STABILIZATION PROJECT
 PHASE III SEAWALL
 DATE: 9.23.04 PM: ESEN TOKAY PROJECT #:030046128

Overall Summary [Redacted] Task [Dotted Box]
 Project Summary [Redacted]



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 1/25/05

DISTRICT: 5

NAME OF PROJECT: WILLIAMS PARK – SITE FURNISHINGS

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$92,000 (\$1.35 million allocated; estimated current balance is \$961,000.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions and Safe
Neighborhood Park Bond.
ACCOUNT CODE(S): CIP # 331419 + 331351

If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Project scope includes: One (1) 24'x55' Shelter (for seating), One(1) 14'x14'
Shelter (for grills), 5,200 square feet of brick pavers, two(2) Texas Grills, Twelve (12) 72' Concrete Picnic Tables,
Four(4) 82' Concrete Wheelchair Picnic Tables, Eight(8) 24' Square concrete receptacles.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/19/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/25/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____
Justifications for change: _____
Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: As per Miami Dade County Bid #4907-2/03-1 / The Board has concerns about doing site
improvements without showing the whole plan for the Park. Jorge Cano reports that there is a building renovation
that CIP is working on and that there is a plan for the Park, which is also being presented to the Parks Advisory
Board.

APPROVAL: *Manolo Lopez*
BOND OVERSIGHT BOARD

DATE: 1/25/05

Enclosures: Back-Up Materials YES NO

B-75995

PER MIAMI-DADE COUNTY BID

American Park and Play**Fax****To:** Jose Cerdan**From:** Allen Cooke**Fax:** 305-416-2154**Fax:** 954-345-8238**Phone:** 305-416-1304**Phone:** 954-345-7322**Date:** 12/7/2004**Pages:** 6**Subject:** Williams Park Shelter Proposal**Notes:** Included with this fax are: Proposal #1243; Site Plan Top View; 24' x 55' Shelter Plan; and the 14' x 14' Shelter Plan.

The following proposal includes this equipment:

- One (1) 24' x 55' Shelter (for seating)
- One (1) 14' x 14' Shelter (for grills)
- 5,200 square feet of brick pavers
- Two (2) Texas Grills
- Twelve (12) 72" Concrete Picnic Tables
- Four (4) 82" Concrete Wheelchair Picnic Tables
- Eight (8) 24" Square Concrete Receptacles

All products delivered and installed by American Park and Play.

We look forward to working on this project with you at Williams Park. Please don't hesitate to call should you have any questions.

AMERICAN PARK & PLAY

Playground and Recreational Products

American Park & Play, Inc.
12356 Wiles Rd.
Coral Springs, FL 33076
Phone: 954/345-8238
Fax: 954/345-8238

QUOTE

| Date | Quote # |
|----------|----------|
| 12/07/04 | AAAQ1243 |

Sold To: Miami, City of
Jose Cerdan
444 SW 2nd Avenue
8th Floor
Miami, FL 33130
Miami - Dade
Phone: 305-416-1304
Fax: 305-416-2154

Ship To: Williams Park
Jose Cerdan
1717 NW 5th Avenue

Miami, FL 33136
Miami - Dade
Phone: 305-416-1304
Fax: 305-416-2154

TERMS OF SALE. We submit this quotation as our offer to sell equipment to the buyer quoted to above. This is not an acknowledgment and no goods will be produced until all requirements are met as stated herein to the satisfaction of the seller. To accept this proposal, please sign, date and return with any other materials required. Once signed and accepted by seller, any changes must be submitted in writing and approved by seller. No goods may be returned without prior written consent of the seller.

| Terms | AP&P Rep | P.O. Number | Ship Via |
|---------|-------------|-------------|----------|
| 30 Days | Allen Cooke | | |

| Part No | Qty | Description | Unit Price | Ext. Price |
|-----------------|-------|---|-------------|-------------|
| AS-H2455-04 | 1 | Custom Shelter By RCP: 24' x 55' All Steel Hipped Roof Pavilion - Model AS-H2455-04 | \$33,220.00 | \$33,220.00 |
| POWDERCOATING | 1 | Powdercoating For RCP Custom Shelter #AS-H2455-04 | \$5,000.00 | \$5,000.00 |
| FL SEALED DWGS | 1 | Florida Certified Drawings For RCP Custom Shelter #AS-H2455-04 | \$750.00 | \$750.00 |
| CRANE | 1 | Crane For One Day | \$3,000.00 | \$3,000.00 |
| INSTALLATION | 1 | Installation For Equipment, Per Miami-Dade Bid #4907-2/03-1 | \$10,778.40 | \$10,778.40 |
| DISCOUNT | 1 | DISCOUNT For Equipment Per Miami-Dade Bid #4907-2/03-1 | -\$2,292.00 | -\$2,292.00 |
| AS-14-2P-04 | 1 | Custom Shelter By RCP: 14' x 14' All Steel Hipped Roof Pavilion - Model #AS-14-2P-04 | \$8,565.00 | \$8,565.00 |
| POWDERCOATING | 1 | Powdercoating For RCP Shelter #AS-14-2P-04 | \$2,200.00 | \$2,200.00 |
| FL SEALED DWGS | 1 | Florida Certified Drawings For RCP Shelter #AS-14-2P-04 | \$750.00 | \$750.00 |
| DISCOUNT | 1 | DISCOUNT For Equipment Per Miami-Dade Bid #4907-2/03-1 | -\$845.90 | -\$845.90 |
| INSTALLATION | 1 | Installation For Equipment Only, Per Miami-Dade Bid #4907-2/03-1 | \$3,035.73 | \$3,035.73 |
| PERMITTING | 1 | Permitting | \$2,000.00 | \$2,000.00 |
| SITE PREP | 193 | Excavation & Disposal Of Fill, Priced Per Cubic Yard, Per Miami-Dade Bid #4907-2/03-1 | \$20.00 | \$3,860.00 |
| SITE PREP | 50 | Fill & Site Preparation, Priced Per Cubic Yard, Custom Quote | \$30.00 | \$1,500.00 |
| TRASH CONTAINER | 2 | 30 CY Trash Container (Including Disposal), Custom Quote | \$900.00 | \$1,800.00 |
| FENCING | 400 | Temporary Fencing, Priced Per Linear Foot, Per Miami-Dade Bid #4907-2/03-1 | \$4.00 | \$1,600.00 |
| GATES | 2 | 12' Wide Gates, Per Miami-Dade Bid #4907-2/03-1 | \$175.00 | \$350.00 |
| PAVERS | 5,200 | Pavers Delivered & Installed On Sand For Picnic Area, Custom Quote | \$5.25 | \$27,300.00 |
| FINE GRADING | 5,200 | Fine Grading, Custom Quote | \$1.00 | \$5,200.00 |
| SITE PREP | 30 | Removing Existing Site Furniture, Custom Quote | \$125.00 | \$3,750.00 |
| INSTALLATION | 1 | | \$2,000.00 | \$2,000.00 |

| Part No | Qty | Description | Unit Price | Ext. Price |
|--|-----|--|------------|------------|
| ON | | Reinstalling Existing Site Furniture Removed From Shelter Area, Location To Be Determined (Within Williams Park), Custom Quote | | |
| TEXAS GRILLS | 2 | Texas Style Grills - 24" x 60" of Grilling Surface, Custom Quote | \$695.00 | \$1,390.00 |
| INSTALLATI ON GRILLS | 1 | Installation Of Grills, Per Miami-Dade Bid #4907-2/03-1 | \$556.00 | \$556.00 |
| ON GRILLS | 2 | Padlocks For Grills, Custom Quote | \$25.00 | \$50.00 |
| BARKMAN CONCRETE #45-46005 | 12 | 72" Rectangular Picnic Tables - Complete, Per Miami-Dade Bid #4907-2/03-1 | \$649.50 | \$7,794.00 |
| DISCOUNT | 12 | Discount Per Miami-Dade Bid #4907-2/03-1 | \$77.94 | \$935.28 |
| INSTALLATI ON BARKMAN CONCRETE #45-46006 | 1 | Installation, Per Miami-Dade Bid #4907-2/03-1 | \$3,666.30 | \$3,666.30 |
| DISCOUNT | 4 | 82" Rectangular Wheelchair Picnic Tables - Complete, Per Miami-Dade Bid #4907-2/03-1 | \$736.50 | \$2,946.00 |
| DISCOUNT | 4 | Discount Per Miami-Dade Bid #4907-2/03-1 | \$88.38 | \$353.52 |
| INSTALLATI ON BARKMAN CONCRETE #45-2600 | 1 | Installation, Per Miami-Dade Bid #4907-2/03-1 | \$1,385.80 | \$1,385.80 |
| DISCOUNT | 8 | 24"square x 40"H: Square Waste Container - Complete with Band, Lid, Liner and Base, Per Miami-Dade Bid #4907-2/03-1 | \$728.50 | \$5,812.00 |
| DISCOUNT | 8 | Discount Per Miami-Dade Bid #4907-2/03-1 | \$87.18 | \$697.44 |
| INSTALLATI ON FREIGHT | 1 | Installation, Per Miami-Dade Bid #4907-2/03-1 | \$2,733.96 | \$2,733.96 |
| FREIGHT | 1 | Freight For Barkman Concrete Site Furnishings | \$0.00 | \$0.00 |
| REBATE TO MIAMI-DADE COUNTY | 1 | Rebate To Miami-Dade County, Per Miami-Dade Bid #4907-2/03-1 | \$0.00 | \$0.00 |

| | |
|--------------|---------------------|
| Sub Total | \$142,041.53 |
| Sales Tax | \$0.00 |
| Shipping | \$167.00 |
| Total | \$142,208.53 |

PAYMENT TERMS. No retainage and no holdbacks are allowed. In addition to the price stated herein, buyer agrees to pay the seller interest on accounts past due at a rate of 1.50% per month or the maximum allowable interest rate applicable by law, whichever is lower and all collection cost including attorneys' fees and other costs

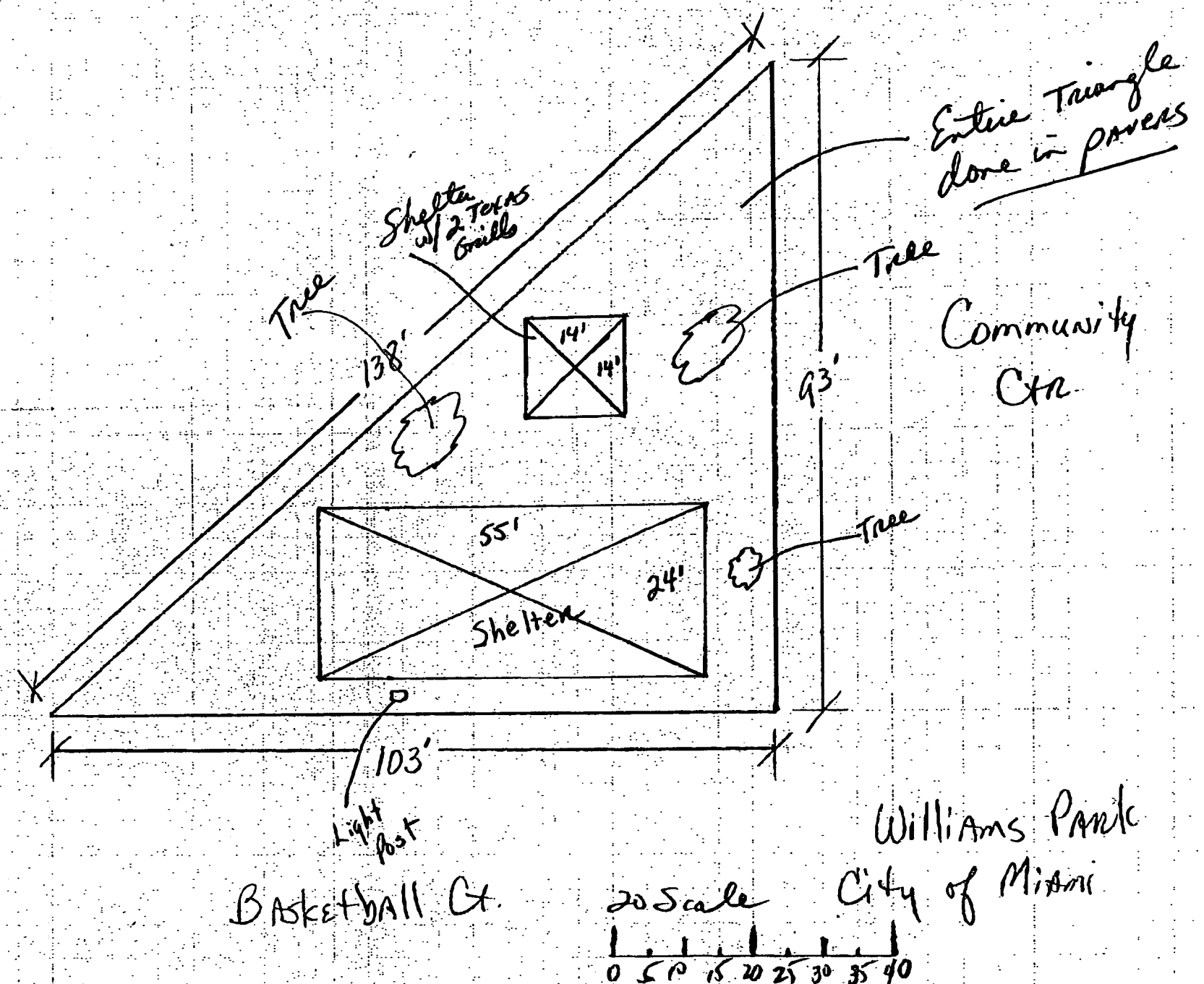
SPECIFICATIONS. All equipment is per the manufacturer's specifications with standard colors. Please note that installation does not include any ground preparation, landscaping, borders or surface media such as sand, mulch, etc. unless stated. Also, we are not responsible for underground utilities, irrigation lines, etc., unless they have been marked and brought to our attention. American Park & Play, Inc. is not responsible for permits or their associated cost unless stated. American Park & Play, Inc. will provide necessary documents for permitting and will charge to the customer actual cost to obtain permits such as engineering, couriers, permit fees, etc.

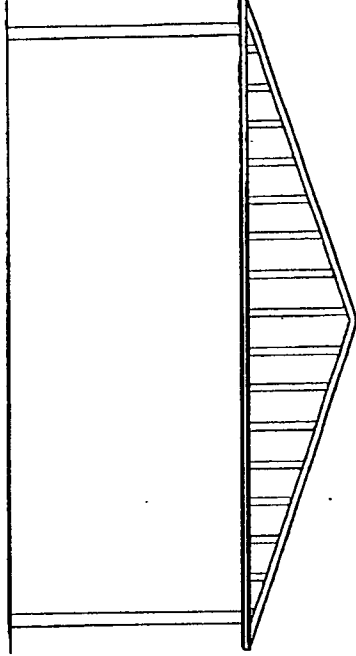
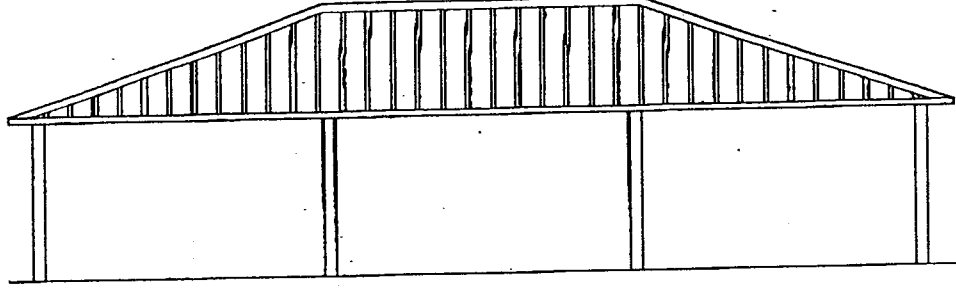
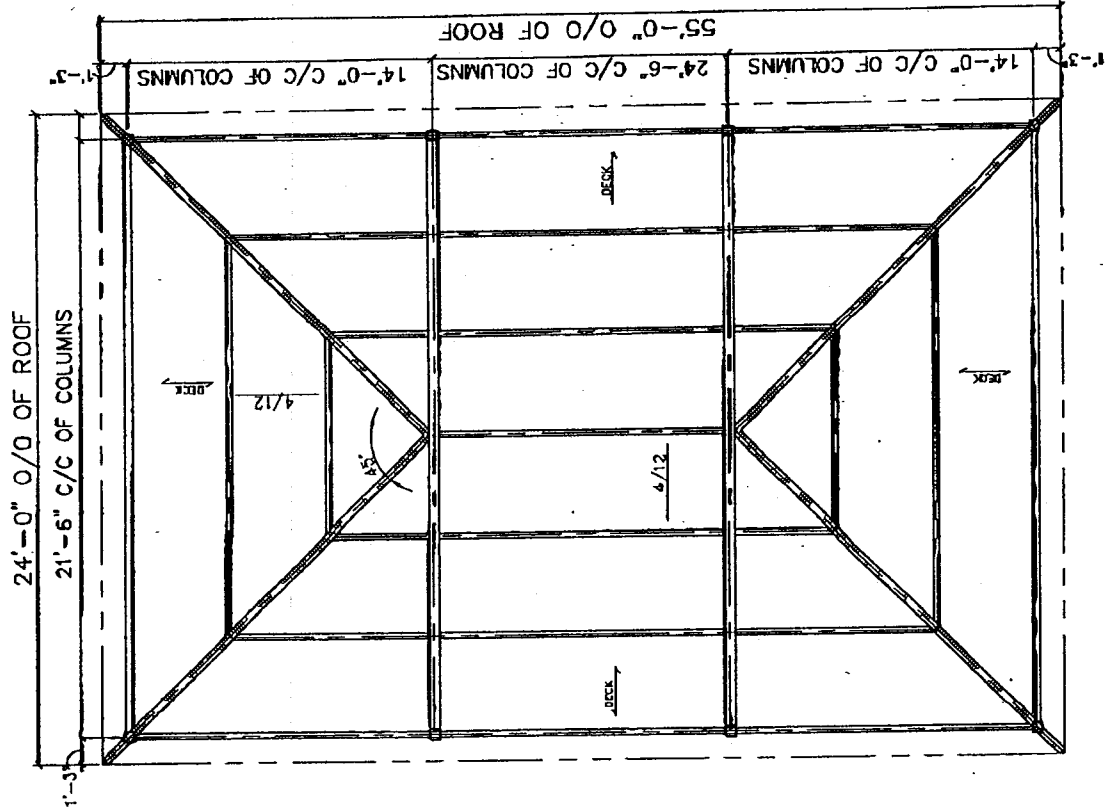
SHIPPING INFORMATION. Shipping schedule is an estimate only. We will do our best to maintain timely schedules; we are not responsible for any cost or damages resulting from shipping delays. The Shipping Schedule does not include, nor are we responsible for, time in transit. Shipping charges do not include truck unloading.

INSURANCE. If General Liability Insurance is required, proof of insurance and / or ANI - additional named insured, must be requested upon the signing of this quote. If ANI insurance is not requested at the time this order is placed, American Park & Play, Inc. will not be held responsible for providing required insurances. When general liability insurance with ANI - additional named insured is required by the customer, there will be an additional \$200.00 fee added to the grand total of this quote if it has not already been included as a line item in the description section of this quote.

By signing this proposal, you agree to the above terms and will process accordingly. Date / /
 Signature _____ Please Initial Below.
 Print Name _____ General Liability Insurance - ANI is required: YES NO
 General Liability Insurance - Proof Only: YES NO

Quote per Miami-Dade Bid #4907-2/03-1
 Payment Due 30 Days from Invoice. A Draw Is Necessary On Verified Portions Of Completed Project.
 This Proposal Expires 60 Days From Proposal Date
 Shelter Colors Required When Order Placed
 Shelters Are Not Pre-wired For Electricity, But Are Cut Out For Electrical Wiring, Per City Of Miami
 Freight Quote From Texas Grills, A Custom Request, Otherwise All Freight Absorbed Into Unit Costs, Per Miami-Dade Bid #4907-2/03-1
 Security Staff Required & Provided By Owner
 Tree Trimming Owner's Responsibility





No Scale

THIS PRINT IS THE PROPERTY OF RCP SHELTERS AND IS NOT TO BE USED, COPIED, OR REPRODUCED WITHOUT THEIR EXPRESSED WRITTEN PERMISSION.

24' x 55' Model # "AS-H2455-04" All Steel Pavilion

Williams Park - Miami, FL

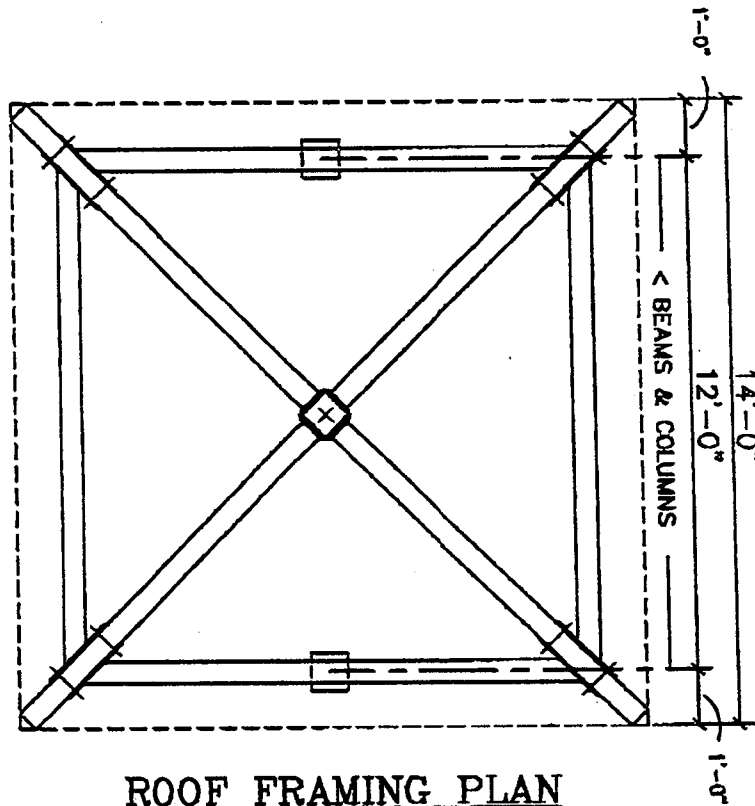
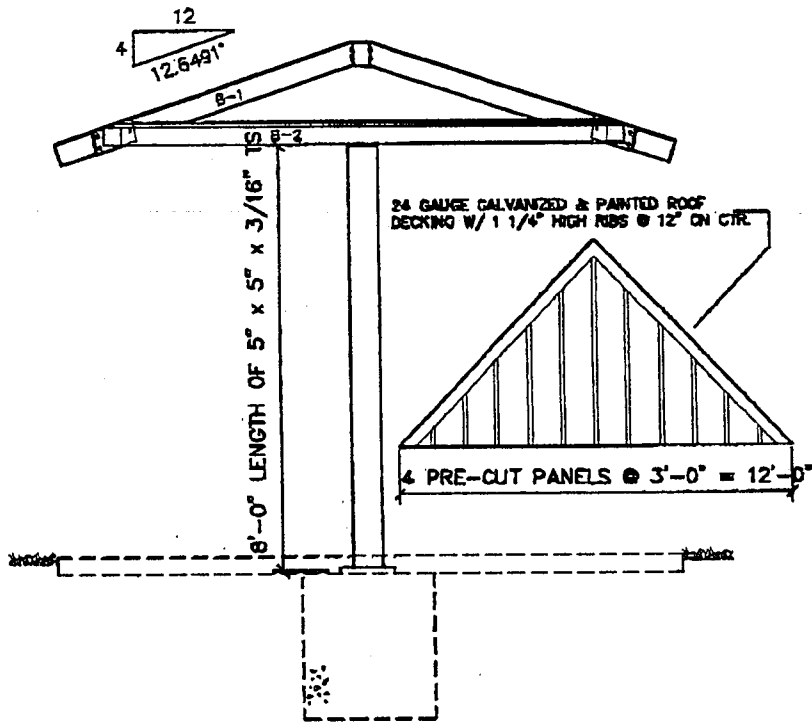
| | | |
|-------------|----------------------|-----------|
| DRAWN DATE | PROJECT NO. | SHEET NO. |
| EG 11/10/04 | American Park & Play | 1 of 1 |
| | CAD FILE NO. | |
| | AS-H2455-04 | |

RCP Shelters, Inc.

P.O. Box 25 * Stuart, FL 34995-0025

Phone: (800) 525-0207 * Fax: (772) 288-0207

www.rcpshelters.com * info@rcpshelters.com



ROOF FRAMING PLAN

| | | | |
|-----------------------------------|---------------------|---------------------|---|
| Williams Park Miami, FL | AS-H14-2P-04 | | RCP Shelters, Inc. 959 SE Central Parkway Stuart, FL 34994-3904 |
| | DATE 11/10/04 | Phone: 772-288-3600 | |
| CAD FILE NO. MM-L/AS-H14-2P-04 | SHEET NO. 1 of 1 | Fax: 772-288-0207 | |

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

JANUARY 2005 DEPARTMENT OF PARKS AND RECREATION PROPOSED PROJECT FUNDING

| <u>PARK</u> | <u>PROJECT</u> | <u>B-No.</u> | <u>\$ REQ.</u> | <u>BUDGET</u> | <u>ORIG. SCOPE</u> | <u>INITIATED BY</u> |
|--|---|---------------------|-----------------------|----------------------|---------------------------|----------------------------|
| 1)Williams Park 1717 N.W. 5 th Ave | Site Furnishings (\$50,000 Balance of proposal to be funded through SNPB) | B-75995 | \$92,000 | \$1.35 Mil | Included | Staff |

Total Approvals Requested : \$92,000

PROJECTS UPDATES

MEETING OF JANUARY 25, 2005

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENTS BOND OVERSIGHT BOARD

Please note dates on enclosed material.

**Reference attached Minutes from previous meetings
for discussions / motions on the following projects.**

- 1. Flo Jo Monument at Curtis Park.**
- 2. New Playground Equipment at Curtis Park.**
- 3. Site Furnishings at Curtis Park.**
- 4. Replacement of Monument at Bay of Pigs Park.**
- 5. Gibson Park Replat Project.**
- 6. Site Furnishings at Williams Park.**
- 7. Site Furnishings at Jose Marti Park.**
- 8. Water Playground at Juan Pablo Duarte Park.**
- 9. Playground/Wooden Deck at Jose Marti Park.**
- 10. Court Upgrades at Kinlock Park.**
- 11. Court Upgrades at Hadley Park.**
- 12. Building Improvements/Roof at Belafonte Tacolcy Park.**
- 13. Irrigation at Belafonte Tacolcy Park.**



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 12/23/03 DISTRICT: 1
NAME OF PROJECT: FLO JO MONUMENT AT CURTIS PARK
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco - 305.416.1253
C.I.P. DEPARTMENT CONTACT: Fernando Paiva
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER:

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$ 18,750 (\$1.35 million allocated in first series; estimated current balance is \$928,750)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements-Curtis Park
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? [] YES [] NO
AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? [] YES [] NO Account Code(s):
Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: Ed Blanco & Fernando Paiva
DESCRIPTION OF PROJECT: Design and construct a monument to display and preserve the existing concrete slab with the foot and hand print of Florence "Flo Jo" Griffith Joyner.

ADA Compliant? [] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 12/15/03
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? [] YES [] NO If yes,
DESIGN COST:
CONSTRUCTION COST:
Is conceptual estimate within project budget? [] YES [] NO
If not, have additional funds been identified? [] YES [] NO
Source(s) of additional funds:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?
Have additional funds been identified? [] YES [] NO
Source(s) of additional funds:

Time impact
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

6. COMMENTS: Parks and Commissioner Gonzalez brought item forward. Office of Communications should publicize this item. There should be a plan for the rest of the money in the park.

APPROVAL [Signature] DATE:
BOND OVERSIGHT BOARD

the fact, and that, in itself, created some trepidation.

Board Member Cabrera and Vice Chair Reyes expressed concern over the exorbitant renovation cost to historical projects. Parks Director Corrada assured the Board that by working with CIP, Parks would cut costs wherever possible.

HD/NIB MOTION 03-101

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE MIAMI HIGH BUNGALOW SITE SURVEY AND CONSTRUCTION MATERIAL TESTING PROJECT; FURTHER RECOMMENDING THAT \$668 OF HD/NIB (HISTORIC PRESERVATION) FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: G. RESHEFSKY
SECONDED: M. REYES
ABSENT: S. ARMBRISTER; S. CASERES;
D. MARKO; J. REYES

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- Flo Jo Monument at Curtis Park.

Presentation by Parks and Recreation Director Santiago Corrada. Some time ago, Gold Medalist, Olympic Superstar Flo Jo (Florence Joyner-Griffith) visited Curtis Park and left cemented imprints of her feet and hands in the Park. On a recent visit to the park by Mr. Corrada and Commissioner González, the monument was uncovered. A decision was made to preserve this monument as it is an important part of the history of Curtis Park. Plans are underway to relocate the monument to a safer location within the park.

Board Member Reshefsky informed the Board that at its December 15, 2003 meeting, the Audit Subcommittee voted to recommend approval of the allocation of \$18,750 to this project. The Audit Subcommittee further recommended that the Office of Communications should publicize this

item and that a global plan should be developed for Curtis Park.

Mr. Corrada explained that for Curtis Park, a major renovation of the bleachers is needed and most of the money that has been allocated to this park will go towards bleacher renovations. Major renovations are also needed for the existing building at the park and eventually it is hoped that a NET office and a Parks office will be located within the park. Track and field renovations have also been done at the park.

HD/NIB MOTION 03-102

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF FLO JO MONUMENT AT CURTIS PARK PROJECT; FURTHER RECOMMENDING THAT \$18,750 OF HD/NIB (NEIGHBORHOOD PARK IMPROVEMENTS-CURTIS PARK) FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: L. de ROSA
ABSENT: S. ARMBRISTER; S. CASERES;
D. MARKO; J. REYES

Note for the Record: Motion passed by unanimous vote of all Board Members present.

• **Art Thrones at Margaret Pace Park.**

Presentation by CRA (Community Revitalization Agency) Director Frank Rollason. On November 25, 2002 Omni/CRA Motion No. 02-94 was passed by the CRA Board, wherein the Board directed the Executive Director to request reimbursement of a CRA grant in the amount of \$25,000 to the New World School of the Arts for completion and installation of three Art Thrones in Margaret Pace Park. Reimbursement was to be sought from both the Miami-Dade Office of Art in Public Places and the City of Miami. Art in Public Places has determined that such request is not reimbursable. Though the grant authorization was for \$25,000, a total of \$22,635 was actually expended on the project. Funding is needed to complete the project. A welder on the project, frustrated over not being paid, reached the point where he decided to destroy the throne

2. Tennis Courts Renovations at Moore Park.

Presentation made by Ed Blanco, Parks Department. Project has been completed.

3. Flo Jo Monument at Curtis Park.

Presentation made by Ed Blanco, Parks Department. Project is 90% completed.

V. CHAIRPERSON'S OPEN AGENDA:

Mr. Peter Ehrlich listed his complaints regarding the process being carried out by the City of Miami in the development of the Little Haiti Park: architect fee too high, not much community involvement in the last few months, no feedback, hidden process, eviction and eminent domain will be necessary.

Mr. Cano responded that the resource center and the library were being excluded because the funds are not lined up. Ms. Schreiber reminded Mr. Ehrlich that the Black Box Theater may be more costly, each contract will be negotiated. When the process began for land acquisition, some of the property owners hired eminent domain attorneys before they were contacted by the City staff. Mr. Carswell stated that the properties conveyed by the County had underground tanks, which had to be removed. A public meeting will be scheduled, primarily geared toward the businesses in the area with Commissioner Teele to talk about the development, how we can work in partnership to deal with some of the misinformation that may get out to the public.

VI. ADDITIONAL ITEMS:

Gibson Park Replat Project

Total dollar amount: \$57,500 (\$1,050,000 Million Allocated; Estimated balance \$963,950)

Source of Funds: Homeland Defense/Neighborhood Parks Improvements and Acquisitions

Report by: Ed Blanco

Date approved by Audit Subcommittee: N/A

Scope of project: Replatting the land is required in order to initiate and complete future improvements to the park and to revise and record new subdivisions of the property.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 1
NAME OF PROJECT: CURTIS PARK - NEW PLAYGROUND EQUIPMENT
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: R-03-934 CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$140,000 (\$1.3 million allocated in first series; estimated current balance is \$788,750.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419
If grant funded, is there a City match requirement? [] YES [] NO
AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? [] YES [] NO Account Code(s):
Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: Ed Blanco / Parks & Recreation
DESCRIPTION OF PROJECT: Install new playground equipment. Pricing per Metro Dade contract # 4907.

ADA Compliant? [] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? [X] YES [] NO [] N/A DATE APPROVED: 1/27/04
Approved by Commission? [X] YES [] NO [] N/A DATE APPROVED: 9/11/03
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? [] YES [] NO If yes,
DESIGN COST:
CONSTRUCTION COST:
Is conceptual estimate within project budget? [] YES [] NO
If not, have additional funds been identified? [] YES [] NO
Source(s) of additional funds:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?
Have additional funds been identified? [] YES [] NO
Source(s) of additional funds:

Time impact
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

6. COMMENTS: Ed Blanco to get before and after pictures.

APPROVAL: [Signature]
BOND OVERSIGHT BOARD

DATE:

HD/NIB MOTION 04-04

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE HADLEY PARK-NEW POOL HEATERS PROJECT; FURTHER RECOMMENDING THAT \$125,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: R. AEDO
SECONDED: M. CRUZ
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- Playground equipment at Curtis Park.

Total dollar amount: \$140,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This equipment is being bought off of a Miami-Dade County contract. Before and after pictures were provided by Ed Blanco. Parks and Recreation will address the board in six months with an update. The major portion of this expenditure is for a safety surface for the new playground.

HD/NIB MOTION 04-05

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-NEW PLAYGROUND EQUIPMENT PROJECT; FURTHER RECOMMENDING THAT \$140,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: W. HARVEY
NAYS: L. CABRERA
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

Note for the Record: Motion passed by a vote of 7/1.

Curtis Park Site Furnishings:

Total dollar amount: \$40,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky

Date approved by Audit Subcommittee: January 15, 2004

Board Member Reshefsky ascribed his comments re the Curtis Park New Playground Equipment Project to this project. No additional comments were made.

HD/NIB MOTION 04-06

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-SITE FURNISHINGS PROJECT; FURTHER RECOMMENDING THAT \$40,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

Note for the Record: Motion passed by unanimous vote of all Board Members present.

10. New Playground Equipment at Curtis Park.

11. Site Furnishings at Curtis Park.

Ed Blanco reported that the City piggybacked on Dade County contract for the playground equipment and site furnishings at Curtis Park, but requested contractor not to proceed during the summer while kids are involved in summer program, until August 16, 2004.

12. Building Demolition at Sewell Park.

Ed Blanco reported this project was completed a few months ago.

13. Replacement of Monument at Bay of Pigs Park.

Ed Blanco reported this is a small contract, which was bid, but contractor decided not to do job, therefore, project (sign) is being bid again.

14. Landscaping and Reinforced Flooring at Jose Marti Park Community Center.

Ed Blanco reported these projects are completed.

B. JORGE CANO ADDRESSES THE BOARD.

Mr. Cano handed out graph showing the cumulative expenses program to date on homeland defense funds. Drainage project in Flagami is in the design proposal stage. There are more needs than there is money currently. Transportation engineers are to present design proposals for street improvements in the Design District, the FEC Corridor and Downtown. Northeast 2nd Avenue is slated for streetscape improvements. Contracts are being secured for design of street improvements in Model City. Design proposals are being requested for Sewell Park renovations, Robert King High Park. Design build proposal is being sought for Fern Isle, Lummus Park. Scope changes are being considered for Shenandoah Park regarding daycare center. Maceo Park's design is complete, which was done in-house. Flood mitigation will be given precedence. Securing bids from city approved vendors for Jose Marti Park to upgrade lighting. Brian Park is under construction. Bicentennial Park is under construction. Negotiating with consultant for prototype fire station design.

III. CHAIRPERSON'S OPEN AGENDA:

- Dates for September's Bond Oversight Board Meeting.
(9/2/04 & 9/28/04)

IV. ADDITIONAL ITEMS:

HD/NIB MOTION 04-72

A MOTION DIRECTING THE CAPITAL IMPROVEMENT PROJECTS DEPARTMENT TO PROVIDE THE HD/NIB BOARD WITH QUARTERLY OVERALL STATUS REPORTS OF ALL PROJECTS FUNDED WITH BOND FUNDS, WITH A BREAKDOWN OF PARKS, STREETS, SEWERS.

MOVED: G. RESHEFSKY

SECONDED: M. REYES

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

HD/NIB MOTION 04-73

A MOTION TO ADJOURN TODAY'S HD/NIB MEETING.

MOVED: M. REYES

SECONDED: R. AEDO

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 1
NAME OF PROJECT: CURTIS PARK - SITE FURNISHINGS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: R-03-934 CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$40,000 (\$1.3 million allocated in first series; estimated current balance is \$748,750.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Install game tables, game top inserts, handicap accessible seats, benches, mounting plate covers. Pricing per Metro Dade contract # 4907.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: 9/11/03
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS:

APPROVAL Manolo Lopez
BOND OVERSIGHT BOARD

DATE: _____

HD/NIB MOTION 04-05

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-NEW PLAYGROUND EQUIPMENT PROJECT; FURTHER RECOMMENDING THAT \$140,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

**MOVED: M. CRUZ
SECONDED: W. HARVEY
NAYS: L. CABRERA
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES**

Note for the Record: Motion passed by a vote of 7/1.

Curtis Park Site Furnishings:

Total dollar amount: \$40,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky

Date approved by Audit Subcommittee: January 15, 2004

Board Member Reshefsky ascribed his comments re the Curtis Park New Playground Equipment Project to this project. No additional comments were made.

HD/NIB MOTION 04-06

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-SITE FURNISHINGS PROJECT; FURTHER RECOMMENDING THAT \$40,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

**MOVED: M. CRUZ
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES**

Note for the Record: Motion passed by unanimous vote of all Board Members present.

10. New Playground Equipment at Curtis Park.

11. Site Furnishings at Curtis Park.

Ed Blanco reported that the City piggybacked on Dade County contract for the playground equipment and site furnishings at Curtis Park, but requested contractor not to proceed during the summer while kids are involved in summer program, until August 16, 2004.

12. Building Demolition at Sewell Park.

Ed Blanco reported this project was completed a few months ago.

13. Replacement of Monument at Bay of Pigs Park.

Ed Blanco reported this is a small contract, which was bid, but contractor decided not to do job, therefore, project (sign) is being bid again.

14. Landscaping and Reinforced Flooring at Jose Marti Park Community Center.

Ed Blanco reported these projects are completed.

B. JORGE CANO ADDRESSES THE BOARD.

Mr. Cano handed out graph showing the cumulative expenses program to date on homeland defense funds. Drainage project in Flagami is in the design proposal stage. There are more needs than there is money currently. Transportation engineers are to present design proposals for street improvements in the Design District, the FEC Corridor and Downtown. Northeast 2nd Avenue is slated for streetscape improvements. Contracts are being secured for design of street improvements in Model City. Design proposals are being requested for Sewell Park renovations, Robert King High Park. Design build proposal is being sought for Fern Isle, Lummus Park. Scope changes are being considered for Shenandoah Park regarding daycare center. Maceo Park's design is complete, which was done in-house. Flood mitigation will be given precedence. Securing bids from city approved vendors for Jose Marti Park to upgrade lighting. Brian Park is under construction. Bicentennial Park is under construction. Negotiating with consultant for prototype fire station design.

III. CHAIRPERSON'S OPEN AGENDA:

- Dates for September's Bond Oversight Board Meeting.
(9/2/04 & 9/28/04)

IV. ADDITIONAL ITEMS:

HD/NIB MOTION 04-72

A MOTION DIRECTING THE CAPITAL IMPROVEMENT PROJECTS DEPARTMENT TO PROVIDE THE HD/NIB BOARD WITH QUARTERLY OVERALL STATUS REPORTS OF ALL PROJECTS FUNDED WITH BOND FUNDS, WITH A BREAKDOWN OF PARKS, STREETS, SEWERS.

MOVED: G. RESHEFSKY

SECONDED: M. REYES

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

HD/NIB MOTION 04-73

A MOTION TO ADJOURN TODAY'S HD/NIB MEETING.

MOVED: M. REYES

SECONDED: R. AEDO

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 4
NAME OF PROJECT: BAY OF PIGS -- REPLACEMENT OF MONUMENT
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$5,000 (\$40,000 allocated; Estimated current balance is \$35,000)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Install a 4' x 6' sign to emulate existing CUBA map.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: Would like to see a total plan. This is not a priority item.

APPROVAL: *Ed Blanco*
BOND OVERSIGHT BOARD

DATE: _____

Enclosures: Back-Up Materials YES NO

a City Commission agenda for further consideration by the City Commission.

CIP Director Jorge Cano recommended that this kind of issue should be addressed in the Bond Oversight Guidelines which CIP is very close to finalizing a draft of to submit to the board for consideration.

HD/NIB MOTION 04-10

A MOTION BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) REQUESTING THE CITY ATTORNEY TO PREPARE A DRAFT AMENDMENT TO THE ORDINANCE GOVERNING THE BOARD, INCLUDING LANGUAGE WHICH WOULD REQUIRE THAT WHENEVER ANY REQUEST FOR EXPENDITURE OF HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD FUNDS IS DENIED BY THE BOARD, SUCH REQUEST SHOULD BE PLACED ON THE REGULAR AGENDA OF THE NEXT CITY COMMISSION MEETING IMMEDIATELY FOLLOWING SUCH DENIAL IN ORDER THAT THE REQUEST MAY BE FURTHER CONSIDERED BY THE CITY COMMISSION.

**MOVED: G. RESHEFSKY
SECONDED: D. MARKO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES**

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- Replacement of monument at Bay of Pigs Park.

Total dollar amount: \$5,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This project is located at a park formerly known as Flagler Terrace Park located in the Flagami area of the City. The sign dedicating the Bay of Pigs event was stolen. The District Commissioner has suggested that rather than replacing the sign, which could be stolen again, it would be better to replace it with a concrete monument.

HD/NIB MOTION 04-08

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE BAY OF PIGS-REPLACEMENT OF MONUMENT PROJECT; FURTHER RECOMMENDING THAT \$5,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: D. MARKO
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

Note for the record: Motion passed by unanimous vote of all Board Members present.

- Landscaping and reinforcing foam flooring for aerobic room for new community building at Jose Marti Park.

Total dollar amount: \$50,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

A dedication ceremony for this building will be held on Wednesday, January 28, 2004 at 11:30 a.m. All members are invited to attend the dedication ceremony. This expenditure represents landscaping improvements which were not part of the original contract, as well as flooring for the aerobic dance room. The community center is scheduled to open in February 2004.

10. New Playground Equipment at Curtis Park.

11. Site Furnishings at Curtis Park.

Ed Blanco reported that the City piggybacked on Dade County contract for the playground equipment and site furnishings at Curtis Park, but requested contractor not to proceed during the summer while kids are involved in summer program, until August 16, 2004.

12. Building Demolition at Sewell Park.

Ed Blanco reported this project was completed a few months ago.

13. Replacement of Monument at Bay of Pigs Park.

Ed Blanco reported this is a small contract, which was bid, but contractor decided not to do job, therefore, project (sign) is being bid again.

14. Landscaping and Reinforced Flooring at Jose Marti Park Community Center.

Ed Blanco reported these projects are completed.

B. JORGE CANO ADDRESSES THE BOARD.

Mr. Cano handed out graph showing the cumulative expenses program to date on homeland defense funds. Drainage project in Flagami is in the design proposal stage. There are more needs than there is money currently. Transportation engineers are to present design proposals for street improvements in the Design District, the FEC Corridor and Downtown. Northeast 2nd Avenue is slated for streetscape improvements. Contracts are being secured for design of street improvements in Model City. Design proposals are being requested for Sewell Park renovations, Robert King High Park. Design build proposal is being sought for Fern Isle, Lummus Park. Scope changes are being considered for Shenandoah Park regarding daycare center. Maceo Park's design is complete, which was done in-house. Flood mitigation will be given precedence. Securing bids from city approved vendors for Jose Marti Park to upgrade lighting. Brian Park is under construction. Bicentennial Park is under construction. Negotiating with consultant for prototype fire station design.

III. CHAIRPERSON'S OPEN AGENDA:

- Dates for September's Bond Oversight Board Meeting.
(9/2/04 & 9/28/04)

IV. ADDITIONAL ITEMS:

HD/NIB MOTION 04-72

A MOTION DIRECTING THE CAPITAL IMPROVEMENT PROJECTS DEPARTMENT TO PROVIDE THE HD/NIB BOARD WITH QUARTERLY OVERALL STATUS REPORTS OF ALL PROJECTS FUNDED WITH BOND FUNDS, WITH A BREAKDOWN OF PARKS, STREETS, SEWERS.

MOVED: G. RESHEFSKY

SECONDED: M. REYES

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

HD/NIB MOTION 04-73

A MOTION TO ADJOURN TODAY'S HD/NIB MEETING.

MOVED: M. REYES

SECONDED: R. AEDO

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 06/22/04 DISTRICT: 5

NAME OF PROJECT: Gibson Park Replat Project
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253
C.I.P. DEPARTMENT CONTACT: Fernando Paiva
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$57,500 (\$1,050,000 Million Allocated; Estimated balance \$963,950)
SOURCE OF FUNDS: Homeland Defense/Neighborhood Parks Improvements and Acquisitions
ACCOUNT CODE(S): CIP# 331419

If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: Ed Blanco

DESCRIPTION OF PROJECT: Replating the land is required in order to initiate and complete future improvements to the park and to revise and record new subdivisions of the property.

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 06/22/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: _____

APPROVAL: Robert O. Kondley DATE: 06-22-04
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

2. Tennis Courts Renovations at Moore Park.

Presentation made by Ed Blanco, Parks Department. Project has been completed.

3. Flo Jo Monument at Curtis Park.

Presentation made by Ed Blanco, Parks Department. Project is 90% completed.

V. CHAIRPERSON’S OPEN AGENDA:

Mr. Peter Ehrlich listed his complaints regarding the process being carried out by the City of Miami in the development of the Little Haiti Park: architect fee too high, not much community involvement in the last few months, no feedback, hidden process, eviction and eminent domain will be necessary.

Mr. Cano responded that the resource center and the library were being excluded because the funds are not lined up. Ms. Schreiber reminded Mr. Ehrlich that the Black Box Theater may be more costly, each contract will be negotiated. When the process began for land acquisition, some of the property owners hired eminent domain attorneys before they were contacted by the City staff. Mr. Carswell stated that the properties conveyed by the County had underground tanks, which had to be removed. A public meeting will be scheduled, primarily geared toward the businesses in the area with Commissioner Teele to talk about the development, how we can work in partnership to deal with some of the misinformation that may get out to the public.

VI. ADDITIONAL ITEMS:

Gibson Park Replat Project

Total dollar amount: \$57,500 (\$1,050,000 Million Allocated; Estimated balance \$963,950)

Source of Funds: Homeland Defense/Neighborhood Parks Improvements and Acquisitions

Report by: Ed Blanco

Date approved by Audit Subcommittee: N/A

Scope of project: Replatting the land is required in order to initiate and complete future improvements to the park and to revise and record new subdivisions of the property.

HD/NIB MOTION 04-59

A MOTION TO APPROVE THE GIBSON PARK REPLAT PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

NOES: G. RESHEFSKY

ABSENT: L. CABRERA, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.
MARKO, J. REYES, R. VANGATES

Note for the Record: Motion passed by unanimous vote of all Board
Members present.

HD/NIB MOTION 04-60

A MOTION STIPULATING THAT THE HD/NIB BOARD WILL NOT MEET
DURING THE MONTH OF AUGUST 2004.

MOVED: M. REYES

SECONDED: R. AEDO

ABSENT: L. CABRERA, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.
MARKO, J. REYES, R. VANGATES

Note for the Record: Motion passed by unanimous vote of all Board
Members present.

HD/NIB MOTION 04-61

A MOTION TO ADJOURN TODAY'S HD/NIB MEETING.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: L. CABRERA, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.
MARKO, J. REYES, R. VANGATES

Note for the Record: Motion passed by unanimous vote of all Board
Members present.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/28/04 DISTRICT: 5

NAME OF PROJECT: WILLIAMS PARK - SITE FURNISHINGS

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-75987

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,

TOTAL DOLLAR AMOUNT: \$52,000 (\$1.35 million allocated; estimated current balance is \$1,098,000.)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? [] YES [] NO

AMOUNT: EXPIRATION DATE:

Are matching funds Budgeted? [] YES [] NO Account Code(s):

Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: To install 4 metal louver windows in pump house. Demolish and remove approx 275 lineal feet of damaged concrete sidewalk. Cut and remove tree roots causing damage to sidewalks. Remove and install approx 200ft of 10ft high chain link fence and two metals by baseball stands. Spread existing fill over side rear area by baseball diamond to smooth out uneven surfaces. Prepare new area of work to install asphalt walkway around park. Approx 1,700ft long by 4ft wide overlay parking area with 1' asphalt and stripping of parking spots as required by code with one handicapped spot as on plan.

ADA Compliant? [] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)

Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? [] YES [] NO If yes,

DESIGN COST:

CONSTRUCTION COST:

Is conceptual estimate within project budget? [] YES [] NO

If not, have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?

Have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Time impact

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04 BOND OVERSIGHT BOARD

HD/NIB MOTION 04-64

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE ADDITIONAL FUNDING FOR THE DEMOLITION OF THE STRUCTURE AT 254 N.E. 59 TERRACE, LHP#68 IN CONNECTION WITH LITTLE HAITI PARK PROJECT.

MOVED: R. AEDO

SECONDED: W. HARVEY

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, J. Reyes, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Site Furnishings at Williams Park.**

TOTAL DOLLAR AMOUNT: \$52,000 (\$1.35 million allocated; estimated current balance is \$1,098,000.)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

Report by: Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: To install 4 metal louver windows in pump house. Demolish and remove approx 275 lineal feet of damaged concrete sidewalk. Cut and remove tree roots causing damage to sidewalks. Remove and install approx 200ft of 10ft high chain link fence and two metals by baseball stands. Spread existing fill over side rear area by baseball diamond to smooth out uneven surfaces. Prepare new area of work to install asphalt walkway around park. Approx 1,700ft long by 4ft wide overlay parking area with 1'asphalt and stripping of parking spots as required by code with one handicapped spot as on plan.

HD/NIB MOTION 04-65

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE WILLIAMS PARK SITE FURNISHINGS PROJECT.

MOVED: R. AEDO

SECONDED: M. REYES

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Site Furnishings at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$33,000 (1.35 million allocated; estimated current balance is \$377,033

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Vita course Cost includes 10 Station Fitness cluster with 3 signs, #70 trap sand per cubic yard, Excavation/Disposal per cubic yard, 6' X 6' reinforced concrete curb per linear foot, DS500 60" Hex Bench-Inground diamond pattern, LR300P 32-Gal. Receptacle Perforated Patter, LR310 32 Gallon Rigid Plastic Liner, LR100 Inground Post Package, Flat top lid 8" diameter hole outward slope, etc.

HD/NIB MOTION 04-66

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JOSE MARTI PARK SITE FURNISHINGS PROJECT.

MOVED: M. REYES

SECONDED: W. HARVEY

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/28/04 DISTRICT: 3
NAME OF PROJECT: JOSE MARTI PARK - SITE FURNISHINGS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75899

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$33,000 (1.35 million allocated; estimated current balance is \$377,033
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Cost includes 10 Station Fitness cluster with 3 signs, #70 trap sand per cubic yard, Excavation/Disposal per cubic yard, 6' X 6' reinforced concrete curb per linear foot, DS500 60" Hex Bench-Inground diamond pattern, LR300P 32-Gal. Receptacle Perforated Patter, LR310 32 Gallon Rigid Plastic Liner, LR100 Inground Post Package, Flat top lid 8" diameter hole outward slope, etc. See attach
ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: Per Metro Dade Bid NO. 4074907-02/03-2

APPROVAL: DATE: 7/28/04
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

HD/NIB MOTION 04-64

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE ADDITIONAL FUNDING FOR THE DEMOLITION OF THE STRUCTURE AT 254 N.E. 59 TERRACE, LHP#68 IN CONNECTION WITH LITTLE HAITI PARK PROJECT.

MOVED: R. AEDO

SECONDED: W. HARVEY

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, J. Reyes, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Site Furnishings at Williams Park.**

TOTAL DOLLAR AMOUNT: \$52,000 (\$1.35 million allocated; estimated current balance is \$1,098,000.)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

Report by: Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: To install 4 metal louver windows in pump house. Demolish and remove approx 275 lineal feet of damaged concrete sidewalk. Cut and remove tree roots causing damage to sidewalks. Remove and install approx 200ft of 10ft high chain link fence and two metals by baseball stands. Spread existing fill over side rear area by baseball diamond to smooth out uneven surfaces. Prepare new area of work to install asphalt walkway around park. Approx 1,700ft long by 4ft wide overlay parking area with 1'asphalt and stripping of parking spots as required by code with one handicapped spot as on plan.

HD/NIB MOTION 04-65

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE WILLIAMS PARK SITE FURNISHINGS PROJECT.

MOVED: R. AEDO

SECONDED: M. REYES

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Site Furnishings at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$33,000 (1.35 million allocated; estimated current balance is \$377,033

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Vita course Cost includes 10 Station Fitness cluster with 3 signs, #70 trap sand per cubic yard, Excavation/Disposal per cubic yard, 6' X 6' reinforced concrete curb per linear foot, DS500 60" Hex Bench-Inground diamond pattern, LR300P 32-Gal. Receptacle Perforated Patter, LR310 32 Gallon Rigid Plastic Liner, LR100 Inground Post Package, Flat top lid 8" diameter hole outward slope, etc.

HD/NIB MOTION 04-66

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JOSE MARTI PARK SITE FURNISHINGS PROJECT.

MOVED: M. REYES

SECONDED: W. HARVEY

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/28/04 DISTRICT: 1

NAME OF PROJECT: JUAN PABLO DUARTE PARK - WATER PLAYGROUND

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco 416-1253

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBERS _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-30080
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,

TOTAL DOLLAR AMOUNT: \$ 260,000 (\$800,000 allocated; estimated current balance is \$401,194)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Installation and Construction of new water play park - Installation by Hobbs Architectural Fountains.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: This is of a state contract working with CIP and all pricing is in accordance with Florida State Contract: 650-001-04-01. CIP will be meeting with WASA ahead of time. Roberto Clemente Park cost 150K but Juan Pablo Duarte Park is approx 20% larger. Park's will have a public hearing on 7/28/04 at park to get input from the community. Commissioner Gonzalez approves the Water Playground.

APPROVAL: Robert O. Fle...
BOND OVERSIGHT BOARD

DATE: 7/28/04

Enclosures: Back-Up Materials YES NO

- **Wooden Deck for Playground at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$8,000 (1.35 million allocated; estimated current balance is \$369,033)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Proposal includes the removal of wood deck as installed adjacent to the playground. Approx 1800 SF of existing wood planks to be removed. Any deteriorated framing below existing deck to be replaced. All wood to be pressure treated and sealed as required. All deck planks to be replaced with American Ecoboard composite wood decking materials. All existing railings to be refinished and painted to match existing color. Scope of work for replacement of deck planks is inclusive of replacement of wood at all existing wood stairs adjoining to deck area.

HD/NIB MOTION 04-67

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JOSE MARTI PARK PLAYGROUND/WOODEN DECK PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Water Playground at Juan Pablo Duarte Park.**

Ed Blanco stated that a public hearing was scheduled for 7-28-04 to discuss general park improvements, including a water playground. There are some issues to work out still, but recommended proceeding with the project.

TOTAL DOLLAR AMOUNT: \$260,000 (\$800,000 allocated; estimated current balance is \$401,194)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Installation and Construction of new water play park – Installation by Hobbs Architectural Fountains.

HD/NIB MOTION 04-68

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JUAN PABLO DUARTE PARK – WATER PLAYGROUND PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Court Upgrades at Kinloch Park.**

TOTAL DOLLAR AMOUNT: \$10,000 (\$800,000 allocated; estimated current balance is \$790,000)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Proposal for court upgrades includes pressure cleaning and removal of mildew, checking courts for low spots, patch them as necessary, correct cracks with filler to smooth surface, re-stripe playing lines, paint lines and wall on racquetball courts, remove 2 existing basketball and install 2 MacGregor Gooseneck basketball, provide tools, materials, and labor.

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



UPDATE

1. DATE: 7/28/04 DISTRICT: 3

NAME OF PROJECT: JOSE MARTI PARK - PLAYGROUND/WOODEN DECK

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-75895 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes, TOTAL DOLLAR AMOUNT: \$8,000 (1.35 million allocated; estimated current balance is \$369,033 SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? [] YES [] NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? [] YES [] NO Account Code(s): Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Proposal includes the removal of wood deck as installed adjacent to the playground. Approx 1800 SF of existing wood planks to be removed. Any deteriorated framing below existing deck to be replaced. All wood to be pressure treated and sealed as required. All deck planks to be replaced with American Ecoboard composite wood decking materials. All existing railings to be refinished and painted to match existing color. Scope of work for replacement of deck planks is inclusive of replacement of wood at all existing wood stairs adjoining to deck area.

ADA Compliant? [] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04 Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04 Approved by Commission? [] YES [] NO [] N/A DATE APPROVED: Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below) Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? [] YES [] NO If yes, DESIGN COST:

CONSTRUCTION COST:

Is conceptual estimate within project budget? [] YES [] NO

If not, have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH? [] YES [] NO

Have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Time impact [] YES [] NO [] N/A DATE APPROVED:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04

BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials [X] YES [] NO

- **Wooden Deck for Playground at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$8,000 (1.35 million allocated; estimated current balance is \$369,033)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Proposal includes the removal of wood deck as installed adjacent to the playground. Approx 1800 SF of existing wood planks to be removed. Any deteriorated framing below existing deck to be replaced. All wood to be pressure treated and sealed as required. All deck planks to be replaced with American Ecoboard composite wood decking materials. All existing railings to be refinished and painted to match existing color. Scope of work for replacement of deck planks is inclusive of replacement of wood at all existing wood stairs adjoining to deck area.

HD/NIB MOTION 04-67

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JOSE MARTI PARK PLAYGROUND/WOODEN DECK PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Water Playground at Juan Pablo Duarte Park.**

Ed Blanco stated that a public hearing was scheduled for 7-28-04 to discuss general park improvements, including a water playground. There are some issues to work out still, but recommended proceeding with the project.

TOTAL DOLLAR AMOUNT: \$260,000 (\$800,000 allocated; estimated current balance is \$401,194)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Installation and Construction of new water play park – Installation by Hobbs Architectural Fountains.

HD/NIB MOTION 04-68

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JUAN PABLO DUARTE PARK – WATER PLAYGROUND PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Court Upgrades at Kinloch Park.**

TOTAL DOLLAR AMOUNT: \$10,000 (\$800,000 allocated; estimated current balance is \$790,000)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Proposal for court upgrades includes pressure cleaning and removal of mildew, checking courts for low spots, patch them as necessary, correct cracks with filler to smooth surface, re-stripe playing lines, paint lines and wall on racquetball courts, remove 2 existing basketball and install 2 MacGregor Gooseneck basketball, provide tools, materials, and labor.

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



UPDATE

1. DATE: 7/28/04 DISTRICT: 4

NAME OF PROJECT: KINLOCK PARK - COURT UPGRADES

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco 416-1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBERS CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-35831 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes, TOTAL DOLLAR AMOUNT: \$ 10,000 (\$800,000 allocated; estimated current balance is \$790,000) SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? [] YES [] NO

AMOUNT: EXPIRATION DATE:

Are matching funds Budgeted? [] YES [] NO Account Code(s):

Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Proposal for court upgrades includes pressure cleaning and removal of mildew, checking courts for low spots, patch them as necessary, correct cracks with filler to smooth surface, re-stripe playing lines, paint lines and wall on racquetball courts, remove 2 existing basketball and install 2 MacGregor Gooseneck basketball, provide tools, materials, and labor.

ADA Compliant? [] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)

Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? [] YES [] NO If yes,

DESIGN COST:

CONSTRUCTION COST:

Is conceptual estimate within project budget? [] YES [] NO

If not, have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH? _____

Have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Time impact _____

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04 BOND OVERSIGHT BOARD

- **Wooden Deck for Playground at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$8,000 (1.35 million allocated; estimated current balance is \$369,033)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Proposal includes the removal of wood deck as installed adjacent to the playground. Approx 1800 SF of existing wood planks to be removed. Any deteriorated framing below existing deck to be replaced. All wood to be pressure treated and sealed as required. All deck planks to be replaced with American Ecoboard composite wood decking materials. All existing railings to be refinished and painted to match existing color. Scope of work for replacement of deck planks is inclusive of replacement of wood at all existing wood stairs adjoining to deck area.

HD/NIB MOTION 04-67

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JOSE MARTI PARK PLAYGROUND/WOODEN DECK PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Water Playground at Juan Pablo Duarte Park.**

Ed Blanco stated that a public hearing was scheduled for 7-28-04 to discuss general park improvements, including a water playground. There are some issues to work out still, but recommended proceeding with the project.

TOTAL DOLLAR AMOUNT: \$260,000 (\$800,000 allocated; estimated current balance is \$401,194)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Installation and Construction of new water play park – Installation by Hobbs Architectural Fountains.

HD/NIB MOTION 04-68

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE JUAN PABLO DUARTE PARK – WATER PLAYGROUND PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Court Upgrades at Kinloch Park.**

TOTAL DOLLAR AMOUNT: \$10,000 (\$800,000 allocated; estimated current balance is \$790,000)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Proposal for court upgrades includes pressure cleaning and removal of mildew, checking courts for low spots, patch them as necessary, correct cracks with filler to smooth surface, re-stripe playing lines, paint lines and wall on racquetball courts, remove 2 existing basketball and install 2 MacGregor Gooseneck basketball, provide tools, materials, and labor.

- **Court Upgrades at Hadley Park.**

TOTAL DOLLAR AMOUNT: \$20,000 (1.35 million allocated; estimated current balance is \$1,017,200.)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Pressure clean court(s) and remove mildew prior to resurfacing. Cut all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt. Flood Courts and check for spots, then will patch puddle areas as best as possible. Patch cracks with crack filler prior to resurfacing. Resurface existing court area, approx 100' X 200' as to California Products Corp specifications using Plexipave material with a 4-coat system, etc.

HD/NIB MOTION 04-69

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE KINLOCH PARK AND THE HADLEY PARK COURT UPGRADES PROJECTS.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Building Improvements/Roof at Belafonte Tacolcy Center.**

TOTAL DOLLAR AMOUNT: \$ 30,000 (\$300,000 allocated, estimated current balance is \$200,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Cost includes installing roof system, tear off existing roof materials, install with new material any damaged wood 200sq/ft included. Install one ply of #75 felt base with tin-cap. Install new galv. vents and lead flashing at all plumbing vents. Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top. Install gaftemp isolation 2' in a full mopping of an approved asphalt. . Install three plies of Gafglas with mopped hot asphalt. Install one ply of Mineral Cap Sheet with hot asphalt.

HD/NIB MOTION 04-70

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – BUILDING IMPROVEMENT/ROOF PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Irrigation at Belafonte Tacolcy Park.**

TOTAL DOLLAR AMOUNT: \$ 4,000 (\$300,000 allocated, estimated current balance is \$196,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Irrigation installation include 1-1½ HP Pump, 1-2" Galvanized Well, 1-Rain Sensor, 1-220v Intermatic Timer & 13-Rotor Pop-Ups.

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



UPDATE

1. DATE: 7/28/04 DISTRICT: 5

NAME OF PROJECT: HADLEY PARK - COURT UPGRADES
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco 416-1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBERS CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75958

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$20,000 (1.35 million allocated; estimated current balance is \$1,017,200.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? [] YES [] NO
AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? [] YES [] NO Account Code(s):
Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Pressure clean court(s) and remove mildew prior to resurfacing. Cut all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt. Flood Courts and check for spots, then will patch puddle areas as best as possible. Patch cracks with crack filler prior to resurfacing. Resurface existing court area, approx 100' X 200' as to California Products Corp specifications using Plexipave material with a 4-coat system, etc. See attach.

ADA Compliant? [] YES [] NO [] N/A
Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? [] YES [] NO If yes,
DESIGN COST:
CONSTRUCTION COST:
Is conceptual estimate within project budget? [] YES [] NO
If not, have additional funds been identified? [] YES [] NO
Source(s) of additional funds:

Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:
Justifications for change:
Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?
Have additional funds been identified? [] YES [] NO
Source(s) of additional funds:

Time impact
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED:

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials [X] YES [] NO

- **Court Upgrades at Hadley Park.**

TOTAL DOLLAR AMOUNT: \$20,000 (1.35 million allocated; estimated current balance is \$1,017,200.)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions

Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Pressure clean court(s) and remove mildew prior to resurfacing. Cut all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt. Flood Courts and check for spots, then will patch puddle areas as best as possible. Patch cracks with crack filler prior to resurfacing. Resurface existing court area, approx 100' X 200'as to California Products Corp specifications using Plexipave material with a 4-coat system, etc.

HD/NIB MOTION 04-69

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE KINLOCH PARK AND THE HADLEY PARK COURT UPGRADES PROJECTS.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Building Improvements/Roof at Belafonte Tacolcy Center.**

TOTAL DOLLAR AMOUNT: \$ 30,000 (\$300,000 allocated, estimated current balance is \$200,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions

Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Cost includes installing roof system, tear off existing roof materials, install with new material any damaged wood 200sq/ft included. Install one ply of #75 felt base with tin-cap. Install new galv. vents and lead flashing at all plumbing vents. Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top. Install gafftemp isolation 2' in a full mopping of an approved asphalt. . Install three plies of Gafglas with mopped hot asphalt. Install one ply of Mineral Cap Sheet with hot asphalt.

HD/NIB MOTION 04-70

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – BUILDING IMPROVEMENT/ROOF PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Irrigation at Belafonte Tacolcy Park.**

TOTAL DOLLAR AMOUNT: \$ 4,000 (\$300,000 allocated, estimated current balance is \$196,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions

Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Irrigation installation include 1-1½ HP Pump, 1-2" Galvanized Well, 1-Rain Sensor, 1-220v Intermatic Timer & 13-Rotor Pop-Ups.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/28/04 DISTRICT: 5
NAME OF PROJECT: BELAFONTE TACOLCY PARK - BUILDING IMPROVEMENT/ROOF
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416-1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-35873

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$ 30,000 (\$300,000 allocated, estimated current balance is \$200,000)
SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Cost includes installing roof system, tear off existing roof materials, install with new material any damaged wood 200sq/ft included. Install one ply of #75 felt base with tin-cap. Install new galv. vents and lead flashing at all plumbing vents. Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top. Install gaftemp isolation 2' in a full mopping of an approved asphalt. . Install three plies of Gafglas with mopped hot asphalt. Install one ply of Mineral Cap Sheet with hot asphalt.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS:

APPROVAL: Robert O. Frank DATE: 7/28/04
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



- **Court Upgrades at Hadley Park.**

TOTAL DOLLAR AMOUNT: \$20,000 (1.35 million allocated; estimated current balance is \$1,017,200.)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Pressure clean court(s) and remove mildew prior to resurfacing. Cut all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt. Flood Courts and check for spots, then will patch puddle areas as best as possible. Patch cracks with crack filler prior to resurfacing. Resurface existing court area, approx 100' X 200' as to California Products Corp specifications using Plexipave material with a 4-coat system, etc.

HD/NIB MOTION 04-69

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE KINLOCH PARK AND THE HADLEY PARK COURT UPGRADES PROJECTS.

MOVED: R. AEDO

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Building Improvements/Roof at Belafonte Tacolcy Center.**

TOTAL DOLLAR AMOUNT: \$ 30,000 (\$300,000 allocated, estimated current balance is \$200,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Cost includes installing roof system, tear off existing roof materials, install with new material any damaged wood 200sq/ft included. Install one ply of #75 felt base with tin-cap. Install new galv. vents and lead flashing at all plumbing vents. Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top. Install gaftemp isolation 2' in a full mopping of an approved asphalt. . Install three plies of Gafglas with mopped hot asphalt. Install one ply of Mineral Cap Sheet with hot asphalt.

HD/NIB MOTION 04-70

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – BUILDING IMPROVEMENT/ROOF PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Irrigation at Belafonte Tacolcy Park.**

TOTAL DOLLAR AMOUNT: \$ 4,000 (\$300,000 allocated, estimated current balance is \$196,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Irrigation installation include 1-1½ HP Pump, 1-2" Galvanized Well, 1-Rain Sensor, 1-220v Intermatic Timer & 13-Rotor Pop-Ups.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/28/04 DISTRICT: 5

NAME OF PROJECT: BELAFONTE TACOLCY PARK - IRRIGATION

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416-1253

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$ 4,000 (\$300,000 allocated, estimated current balance is \$196,000)
SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
ACCOUNT CODE(S): CIP # 331419

If grant funded, is there a City match requirement? YES NO

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Irrigation installation include 1-1½ HP Pump, 1-2" Galvanized Well, 1-Rain Sensor, 1-220v Intermatic Timer & 13-Rotor Pop-Ups

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04

Approved by Commission? YES NO N/A DATE APPROVED: _____

Revisions to Original Scope? YES NO (If YES see Item 5 below)

Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

Approved by Commission? YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: _____

APPROVAL: Robert O. Flord
BOND OVERSIGHT BOARD

DATE: 7/28/04

Enclosures: Back-Up Materials YES NO

- **Court Upgrades at Hadley Park.**

TOTAL DOLLAR AMOUNT: \$20,000 (1.35 million allocated; estimated current balance is \$1,017,200.)

SOURCE OF FUNDS: HDNI Bonds – Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Pressure clean court(s) and remove mildew prior to resurfacing. Cut all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt. Flood Courts and check for spots, then will patch puddle areas as best as possible. Patch cracks with crack filler prior to resurfacing. Resurface existing court area, approx 100' X 200'as to California Products Corp specifications using Plexipave material with a 4-coat system, etc.

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SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

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SCOPE OF PROJECT: Cost includes installing roof system, tear off existing roof materials, install with new material any damaged wood 200sq/ft included. Install one ply of #75 felt base with tin-cap. Install new galv. vents and lead flashing at all plumbing vents. Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top. Install gaftemp isolation 2' in a full mopping of an approved asphalt. . Install three plies of Gafglas with mopped hot asphalt. Install one ply of Mineral Cap Sheet with hot asphalt.

HD/NIB MOTION 04-70

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – BUILDING IMPROVEMENT/ROOF PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

- **Irrigation at Belafonte Tacolcy Park.**

TOTAL DOLLAR AMOUNT: \$ 4,000 (\$300,000 allocated, estimated current balance is \$196,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
Report by Ed Blanco

Approved by Audit Committee on 7-20-04.

SCOPE OF PROJECT: Irrigation installation include 1-1½ HP Pump, 1-2" Galvanized Well, 1-Rain Sensor, 1-220v Intermatic Timer & 13-Rotor Pop-Ups.

HD/NIB MOTION 04-71

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – IRRIGATION PROJECT.

MOVED: L DE ROSA

SECONDED: M. CRUZ

ABSENT: K. Apfel, L. Cabrera, R. Cayard, D. Marko, R. Vangates

Note for the Record: Motion passed by unanimous vote of all Board Members present.

UPDATES:

1. Model City Trust – Replacement of HOME Investment Partnership Funds.

Marva Wiley informed the board that Model City funds had been swapped from infrastructure improvements in the bond for a purpose of land acquisition. Auditor General's review of this transaction was referred to the bond counsel opinion, who opined the transactions were in compliance with bond's public purpose requirements.

2. Dinner Key Marina Fuel Dock.

Alejandra Argudin informed the board this project has been delayed for modification to the plans. Pending are approvals from two agencies. Once those approvals are obtained, the plans will be submitted to the Zoning Department for another dry run process. CIP will bid the construction phase after that. Expect to open April 2005.

3. Neo Lofts Greenway Segment.

Jorge Cano informed the board agreement with developer is being revisited, with intent to release them from obligation of construction in order to marry this segment with the Jose Marti Park segment. The scope of work is to be expanded and done together as one project.

4. Environmental and Title Services for Little Haiti Park Parcel's 18, 60 & 61.

Dirk Duval informed the board that this project is in the permitting process, the title went through and proceeding with cleanup of the tanks, should be completed in six months.

5. Appraisal Services for Little Haiti Park Parcel 92.

Dirk Duval stated that appraisals were authorized to be done with due date of August 6th.

6. Land Acquisition for Little Haiti Park Parcel 79.

7. Land Acquisition for Little Haiti Park Parcel 91.

Dirk Duval stated that Parcels 79 and 91 were closed on June 14, 2004 and are in the process of demolishing structures and securing the properties.

8. Steel Picket Fence at Eaton Park.

Ed Blanco stated that this project was completed a while ago.

9. New Pool Heaters at Hadley Park.

Ed Blanco stated that project has been bid out, have a purchase order and contractor is working on this right now.