

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
AGENDA

1/27/09 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 PAN AMERICAN DRIVE
MIAMI, FLORIDA 33133

I. **APPROVAL OF THE MINUTES OF THE MEETINGS OF DECEMBER 18, 2008.**

II. **NEW BUSINESS:**

INTRODUCTION OF NEW BOARD MEMBER:

- Pablo Perez Cisneros nominated by Commissioner Angel Gonzalez

III. **NEW ITEMS:**

1. Discussion on the Homeland Defense Bond Series 3 – Larry Spring, CFO
2. City Hall Emergency Chattahoochee Removal
3. Additional Funding for Dinner Key Mooring Field

IV. **UPDATES:**

1. Marine Stadium Marina Improvements
2. Additional Funding for MiaMarina Emergency Repair Pier #5
3. Pierce Lance HAZMAT Vehicle for the Fire Department
4. Defense and Security Equipment Acquisition
5. Armbrister Park Boundless Playground
6. Athalie Range Park – Mini Stadium Complex
7. Williams Park Recreation Building Improvements
8. Virrick Park Pool Building Renovations

V. **CHAIRPERSON'S OPEN AGENDA:**

VI. **ADDITIONAL ITEMS:**

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

**12/18/08 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 PAN AMERICAN DRIVE
MIAMI, FLORIDA 33133**

The meeting was called to order at 5:08 p.m., with the following members found to be

Present: Rolando Aedo (Vice Chairman)
Hugo P. Arza
Luis Cabrera
Kay Hancock-Apfel
Eileen Broton
Mariano Cruz
Robert A. Flanders (Chairman)
Charisse L. Grant
Carmen Matos
Jose Solares
Hattie Willis

Absent: Ricardo Lambert
Gary Reshefsky
Jami Reyes

ALSO PRESENT: Robin Jones Jackson, Assistant City Attorney
Ola O. Aluko, Director, CIP Department
David Méndez, Assistant Director, CIP Department
Carlos Vasquez, Project Manager, CIP Department
Ed Blanco, Project Supervisor, Parks & Recreation
Danette Perez, Board Liaison, CIP Department
Wendy Jaramillo, Administrative Assistant I, CIP Department
Marcia Lopez, Administrative Assistant I, CIP Department
Teri-Elizabeth Thomas, City Clerk's Office

December 18, 2008

I. APPROVAL OF THE MINUTES OF THE MEETING OF NOVEMBER 21, 2008.

HD/NIB MOTION 08-35

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF NOVEMBER 21, 2008.

MOVED: M. Cruz
SECONDED: L. Cabrera
ABSENT: K. Apfel, R. Lambert, G. Reshefsky, J. Reyes

Note for the Record: Motion passed by unanimous vote of all Board Members present, with the exception of Jose Solares, who voted no on the approval of the minutes.

II. NEW BUSINESS:

1. Moore Park Master Plan Charrette and New Building

<p>NAME OF PROJECT: <u>MOORE PARK MASTER PLAN CHARRETTE AND NEW BUILDING</u> TOTAL DOLLAR AMOUNT: <u>\$25,000.00</u> SOURCE OF FUNDS: <u>District 5 Neighborhood Quality of Life Improvements and Neighborhood Park Improvement & Acquisition</u> DESCRIPTION OF PROJECT: <u>The charrette will consists of organizing a forum to gather community ideas, suggestions and requests for developing a new community building and other amenities. The consultant will then prepare a summary report, conceptual sketches, order of magnitude cost, and conduct a follow-up presentation (if necessary) for community feedback and comments.</u></p>

A MOTION TO FUND THE HADLEY PARK YOUTH CENTER AND FIELD IMPROVEMENTS.

MOVED: M. Cruz
SECONDED: H. Arza
ABSENT: R. Lambert, G. Reshefsky, J. Reyes
AYES: E. Broton, C. Grant
NAYS: R. Aedo, K. Apfel, H. Arza, L. Cabrera, M. Cruz, R. Flanders, C. Matos, J. Solares, H. Willis

Note for the Record: Motion failed by vote reflected above.

Chairman Flanders directed the CIP Director to assemble a timeline of the project and distribute said timeline to all of the board members so they can see the genesis of the project and how it fell into the cracks to avoid the same happening in the future.

III. UPDATES:

1. Additional Funding for Dinner Key Dredging/Dinner Key Mitigation

Eileen Broton reported that the project design is complete and the bidding process will begin soon. The mitigation piece of the project was added in the initial cost of the entire project and that permit is forthcoming. There are two components of the project and those two components are separate at this point. CIP proposes to close this project number out and make it into two separate projects with the same number, but designated A and B.

2. Additional Funding for Henderson Park New Offices/Restroom Facility

Eileen Broton reported that the project was previously approved in 2007. The original estimate for the project was very low. The additional items on the project include improvements such as different lighting, landscaping and things that make the project nicer. The project design will be completed very soon and permitting is anticipated in 2009.

3. Additional Funding for Dorsey Park Building Renovation Expansion

Eileen Broton reported that the project scope includes a new gym and a new area for homework and aerobics. The structure is being expanded by approximately 1,000 square feet. The project includes upgraded lighting, the parking area, air conditioning systems and landscaping. The estimated completion of this work is February 2009.

4. Gibson Park Improvements Phase II

Eileen Broton reported that the project was completed. The major challenge on the project was the roof repair. The issue is that the project design had three different types of roofs for different sections so it took a lot of engineering to come up with a proper roof design so that it wouldn't leak. The project also included remodeling of the pool bathhouse, a new multipurpose building and a food prep building. The project came in close to the cost estimate for that phase.

IV. CHAIRPERSON'S OPEN AGENDA:

- **Annual Report**

~~Chairman Flanders reviewed the annual report additions with the Board. The new additions included the Board's project total to date and a paragraph stating that the CIP Department has returned trust to the City and integrity to the process, thus encouraging the City's elected officials to pursue the possibility of offering another bond program, voted by the citizens, that continues the rebuilding of Miami's infrastructure.~~



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

COMPLETED

1. DATE: 1/27/09 DISTRICT: 2
NAME OF PROJECT: CITY HALL EMERGENCY CHATTAHOOCHEE REMOVAL
INITIATING DEPARTMENT / DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON / CONTACT NUMBER: Nelson Cuadras (305) 416-1254
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30655

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,968.00
SOURCE OF FUNDS: Historic Preservation Initiatives
ACCOUNT CODE(S): CIP # 327001

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: CIP
DESCRIPTION OF PROJECT: The project consists of the removal of existing Chattahoochee stone covering at the rear steps entrance at City Hall to prevent slippage by the voters entering to vote.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/21/09
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/09
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revision(s) 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: *Nelson Cuadras* DATE: 1/27/09
BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O. Aluko
Director
Department of Capital Improvements

DATE: 12/22/08

FILE:

SUBJECT: City Hall Chattahoochee Removal

FROM: Nelson Cuadras *SC*
Senior Construction Manager
Department of Capital Improvements

REFERENCES: Project B-30655

ENCLOSURES: P.A.F.

Description:

Remove Chattahoochee stone slab topping from the rear entrance to the voting booths at City Hall.

Justification:

Citizens attempting to vote were complaining of a slippery surface at the rear entrance to the voting booths at City Hall.

Funding:

Contribution from Homeland Defense series 327001 Historic Preservation Initiatives is \$1,968.00.

Total funding contributed is \$1,968.00

Thank you,



Nelson Cuadras



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	18-Dec-2008
VERSION	ORIGINAL

PROGRAM 325-Public Facilities AREA 1-Public Safety

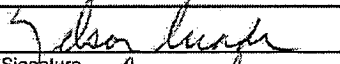
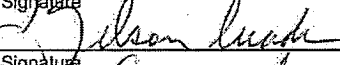
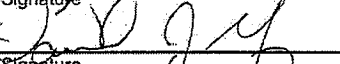
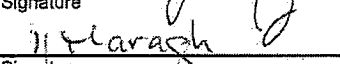
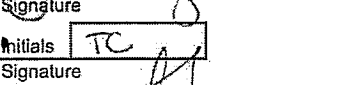
PROJECT NAME: City Hall Emergency Chattahoochee Removal		PROJECT NO:	B-30655
ADDRESS / LOCATION: City Hall - 3500 Pan American Drive		DISTRICT:	1,2,3,4,5
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:	
CATEGORY: Historic Preservation		PROJECT EST. COST:	\$ 1,968.00
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.		CURRENT FUNDS:	\$ 1,968.00
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247	FUTURE FUNDS:	
DESIGN MANAGER: Nelson Cuadras (CIP)	TEL.: 305-416-1254	FUND SHORTFALL:	
CONSTR. MANAGER: Nelson Cuadras (CIP)	TEL.: 305-416-1254	PROCUREMENT: JOC	
EST. DESIGN START: 10/25/08	EST. BID ADV.:	EST. CONSTRUCTION START:	10/25/08
EST. DESIGN END: 10/28/08	EST. AWARD DATE:	EST. CONSTRUCTION END:	10/28/08

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		<i>% of Const</i>	<i>Estimated Design</i>	<i>% of Const</i>	<i>Contracted Design</i>
	Prime Consultant:	<u>0000 To be Assigned</u>	CODE			
	1	Outside Consultant - Prime Basic Design Fee	1.01			
	2	CIP - Design Management	1.04			
	3	General Production Phase contingency	1.01			
	4					
	PRODUCTION TOTALS				Estimated	Contracted
	CONSTRUCTION PHASE (4-CON)		CODE	<i>Estimated Construction by PM</i>	<i>Contracted Construction (Formal Bid, Informal Bid or JOC Method)</i>	
	Prime Contractor:	<u>0000 To be Assigned</u>				
	1	Construction Cost (Prime Contractor)	2	100% \$ 1,930.00		
2	Construction Contingency Allowance	2				
3						
CONSTRUCTION TOTALS			Estimated	Contracted		
			\$ 1,930.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	<i>Estimated CEO</i>	<i>Contracted CEO</i>		
1	Construction Engineering Observation (CEO) Consultant	3.01				
2	Construction Management by CIP Construction Manager	3.04				
3	Construction Inspections by CIP Inspector	3.02				
4	JOC Administration - The Gordian Group	3.03	2.0% \$ 38.00			
5						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
			\$ 38.00			
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	<i>Estimated ADMIN</i>	<i>Contracted ADMIN</i>		
1	CIP Department (General Administrative Fees)	4				
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
ADDITIONAL PROJECT TASKS		CODE	<i>Estimated TASKS</i>	<i>Contracted TASKS</i>		
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
B-30655 PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 1,968.00			

PROJECT SCOPE	Removal of existing Chattahoochee stone covering at the rear steps entrance at City Hall to prevent slippage by the voters entering to vote.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

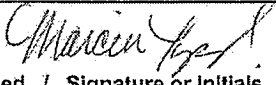
Notes: Voters complained of slippery surface while entering to vote at City Hall

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	1384	385200-2 2002 Homeland Defense Bonds (Series 327001 Historic Preservation Initiat	\$ 1,968.00
B-30655	FUND GRAND TOTAL	ACTUAL \$ 1,968.00	PROJECTED

VALIDATION	Initiated by: <u>Nelson Cuadras</u> Project Manager		Date: <u>12-19-08</u>
	Approved by: <u>N/A</u> Senior Project Manager		Date: <u>12-19-08</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: <u>12-15-09</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>12/19/08</u>
	Verified by: <u>THIS CHAYON</u> Program Controls Staff	Initials: <u>TC</u> Signature: _____	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>1/5/08</u>
	Approved by: <u>Madeline Valdes</u> <i>n/a</i> Project Manager (Economic Development)	Signature: _____ <i>n/a</i>	Date: <u>N/A</u>

ORIGINAL TO: Melanie Whitaker / 8th Floor

Initials: MJW 1/16/08

Notes: Receipt of PAF by Danette Perez - CIP Public Relations Coordinator
Project MUST be Presented to the Bond Oversight Board
1/16/09 
Date Received / Signature or Initials

Executed PAF MUST be electronically distributed to the following individuals:
Director of the Client Department, Yvette Maragh, Edwige De Crumpe, Senior Project Manager and Project Manager.







DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

ADDITIONAL FUNDING

1. DATE: 1/27/09 DISTRICT: 2
NAME OF PROJECT: ADDITIONAL FUNDING FOR DINNER KEY MOORING FIELD
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: Carlos Vasquez (305) 416-1206
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-33511

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$1,773,581 (\$185,800 is Homeland Defense Funds; \$538,036 Previously Approved)
SOURCE OF FUNDS: Citywide Waterfront Improvements, FIND Waterways Assistance Program and Sunshine State
Financing Commission
ACCOUNT CODE(S): 326015

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: CIP
DESCRIPTION OF PROJECT: The project consists of design, engineering and surveying of the Dinner Key Marina
Anchorage project. Installation of anchors and the construction of the upland. (See attached memo for details).
ADA Compliant? [X] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 1/21/09
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 1/27/09
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revision(s) 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: BOND OVERSIGHT BOARD DATE: 1/27/09

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola Aluko, Director
Capital Improvements Department

DATE: May 28 , 2008 FILE: B-33511

FROM: Carlos Vasquez
Construction Manager, CIP

SUBJECT: PAF for DKM
Mooring Field



Description:

The attached Project Analysis Form, (PAF) and Work Order authorization for Professional Services, are to approve funds and scope of work for the above referenced project. The Future Funds, (Sunshine State Bonds) was appropriated on March 13,2008 per resolution No: 080125

Justification:

Based on Federal and State permit requirements, additional field investigation is necessary to expand field areas 3 and 4 to account for the relocated moorings currently estimated at 20-30 moorings to maintain the total of 225 moorings.

Scope of Work:

Hydrographic Survey, Jet Probes, Base Map, Permit Modification Processing, Site Visit to Marathon Mooring Field, Additional Meetings.

Funding:

The total cost to cover the design and production phase has been estimated at \$ 100,331.00 which is sufficient to fund the additional \$20,318.00

The project funding are as follows:

385200-1	2002 Homeland Defense Bonds series 1 326015	\$	108,836.00
385200-2	2002 Homeland Defense Bonds series 1 326015	\$	615,000.00
888920	FIND Waterways Assistance Program	\$	424,745.00
888961	Sunshine Financing Commission	\$	<u>625,000.00</u>
		\$	1,773,581.00

It is recommended to approve the attached Work Order for Professional Services to proceed with the required work

Cc: David J. Mendez, P.E Assistant Director Capital Improvements
~~Gary Fabrikant, Assistant Director Capital Improvements~~
Yvette Maragh, CIP Administrator Capital Improvements
Job File



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	28-May-2008
VERSION	ORIGINAL

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture

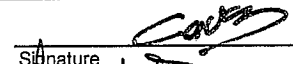
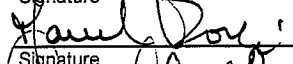
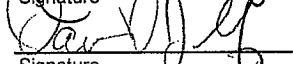
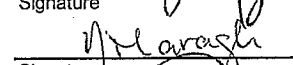
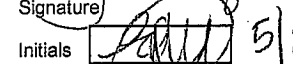
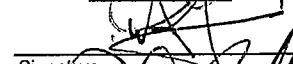
PROJECT NAME: Dinner Key Mooring Field Project		PROJECT NO: B-33511
ADDRESS / LOCATION: 3400 Pan American Drive		DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 180,520.11	
CATEGORY: Marinas	PROJECT EST. COST: \$ 1,773,581.00	
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.	CURRENT FUNDS: \$ 1,773,581.00	
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247	FUTURE FUNDS:
DESIGN MANAGER: Steve Bogner	TEL.: 305-579-6950	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: Conventional
EST. DESIGN START: 09/01/05	EST. BID ADV.: 08/04/08	EST. CONSTRUCTION START: 01/05/09
EST. DESIGN END: 12/01/07	EST. AWARD DATE:	EST. CONSTRUCTION END: 07/01/10

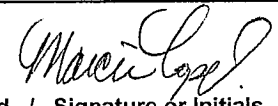
PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design	
	Prime Consultant: <u>2509 Blue Water Marine Services, Inc.</u> CODE						
	1	Outside Consultant - Prime Basic Design Fee	1.01	9.8% \$ 130,000.00			
	2	Outside Consultant - Additional Design Services	1.01	1.0% \$ 13,000.00			
	3	CIP - Design Management	1.04	0.9% \$ 11,971.00			
	4						
	PRODUCTION TOTALS			Estimated	Contracted		
				\$ 154,971.00	\$ 76,303.50		
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
	Prime Contractor:						
1	Construction Cost (Prime Contractor)	2	90% \$ 1,200,000.00				
2	Construction Contingency Allowance	2	9% \$ 120,000.00				
3	Construction Material & Testing	2	1% \$ 10,109.00				
4							
CONSTRUCTION TOTALS			Estimated	Contracted			
			\$ 1,330,109.00	\$ 104,216.61			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO		
1	Construction Engineering Observation (CEO) Consultant	3.01	4.0% \$ 53,204.00				
2	Construction Inspections by CIP Inspector	3.02	1.5% \$ 19,952.00				
3							
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted			
			\$ 73,156.00				
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN		
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	3.6% \$ 48,250.00				
2							
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted			
			\$ 48,250.00				
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS		
1	ACQUISITION EXPENSES (1-LAQ)	7					
2	PLANNING (2-PLN)	6					
3	EQUIPMENT (5-EQU)	5	\$ 50,411.00				
4	OTHER EXPENSES (7-OTH)	0	\$ 116,684.00				
5							
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted			
			\$ 167,095.00				
B-33511 PROJECT-GRAND-TOTAL			Estimated	Contracted			
			\$ 1,773,581.00	\$ 180,520.11			

PROJECT SCOPE	Design, engineering and surveying of the Dinner Key Marina Anchorage Project. Installation of the anchors and the construction of the upland. <input type="checkbox"/>					
	Operating Cost Associated with Project:					
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	

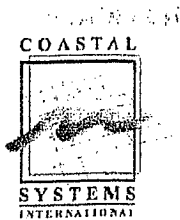
Notes	
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FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	385200-1 2002 Homeland Defense Bonds (Serie 326015 Citywide Waterfront Improv	\$ 108,836.00	
	385200-2 2002 Homeland Defense Bonds (Serie 326015 Citywide Waterfront Improv	\$ 615,000.00	
	888920 FIND Waterways Assistance Program F 326015 Citywide Waterfront Improv	\$ 424,745.00	
	888961 Sunshine State Financing Commission (326015 Citywide Waterfront Improv	\$ 625,000.00	
B-33511 FUND GRAND TOTAL	ACTUAL \$ 1,773,581.00	PROJECTED	

VALIDATION	Initiated by: <u>Carlos Vasquez</u> Project Manager		Date: <u>5/29/08</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>5/30/08</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: <u>6/10/08</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>5/29/08</u>
	Verified by: <u>Edwige De Crumpe</u> / Program Controls Staff	Initials: <u>[Signature]</u> 5/28/08	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>6/13/08</u>
	Approved by: <u>Daniel Newhoff</u> Assistant Director		Date: <u>12/16/08</u>
ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>			Initials: _____

Notes	<p>Receipt of PAF by Danette Perez - CIP Public Relations Coordinator</p> <p><u>Project MUST be Presented to the Bond Oversight Board</u></p>	<p>12/22/08 </p> <p>Date Received / Signature or Initials</p>
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Executed PAF MUST be electronically distributed to the following individuals:
 Director of the Client Department, Yvette Maragh, Edwige De Crumpe, Senior Project Manager and Project Manager.



COASTAL SYSTEMS INTERNATIONAL, INC.
464 South Dixie Highway • Coral Gables, Florida 33146
Tel: 305-661-3655 • Fax: 305-661-1914
www.coastalsystemsint.com

220200.07-A2

September 26, 2008

CONSULTANT WORK ORDER PROPOSAL

Dear Mr. Fabrikant:

Additional consulting engineering services are required for the implementation of the Dinner Key Managed Mooring Facility Project (Project). Coastal Systems International, Inc. (Coastal Systems) proposes to provide the additional services identified below as an addendum to the project entitled "Dinner Key Managed Mooring Facility" pursuant to its Professional Service Agreement with the City of Miami for Dinner Key Engineering services, dated June 3, 2004 and Purchase Order No. 76937.

I. GENERAL

Miami-Dade Department of Environmental Resource Management (DERM) has required a long-form application for the project, despite the short-form application with associated draft permit conditions processed by the City. Coastal Systems will prepare the long-form application and assist the City to prepare the package required by DERM for presentation to the Miami-Dade County Board of County Commissioners (BCC). In addition, a senior engineer will attend the BCC meeting, currently scheduled for July 3, to assist the City in representing the project.

II. SCOPE OF WORK

PART 12 – ADDITIONAL DERM PERMITTING SERVICES

- a. **DERM Application:** A long-form DERM Class 1 Coastal Permit Application will be prepared for the project. Coastal Systems will meet with DERM to review the application and specific BCC requirements, and to review the expedited schedule to meet the agenda for the first meeting in July. Coastal Systems will coordinate with the City to obtain the required authorization forms, and submit the application.
- b. **DERM Permit Sketches:** Coastal Systems will update the permit sketches on 8.5" by 11" for the BCC package. The sketches will be signed/sealed by a Florida registered engineer, and incorporated into the long-form application.
- c. **Additional DERM Processing:** Coastal Systems will review the code references for the standard form (Chapter 24), and maintain telephone/email contact with the assigned DERM project manager to process the final DERM Class 1 Permit after the BCC approval. The draft permit conditions and compliance requirements will be reviewed from the previous DERM processing completed by others. Coastal Systems will advise the City of any requests for additional information (RAI). After DERM has completed their preliminary approval of the construction plans, Coastal Systems will return the plans to the City to be processed through the building and public works departments. Once these approvals have been processed by the City and received by Coastal Systems, Coastal Systems will process the plans back through DERM to obtain the final Class 1 Permit.

SUMMARY OF COMPENSATION			
<i>Task or Activity ID #</i>	<i>Major Task Name and/or Activity Description</i>	<i>Fee Amount</i>	<i>Fee Basis</i>
	DERM Application	\$ 2,696	Lump Sum, Not to Exceed
	DERM Permit Sketches	\$ 1,605	Lump Sum, Not to Exceed
	DERM Processing	\$ 6,104	Lump Sum, Not to Exceed
	BCC Meeting	\$ 2,300	Lump Sum, Not to Exceed
	<i>Subtotal – Professional Fees</i>	\$12,705	
...	<i>Allowance for Additional Services</i>		
	<i>Allowance for Reimbursable Expenses</i>	\$ 573	
	TOTAL	\$13,278	

VI. ALLOWANCE FOR ADDITIONAL SERVICES

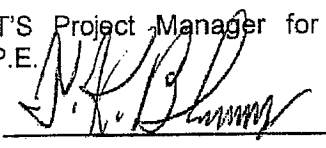
CONSULTANT may use the allowance for additional services requested by and at the discretion of the CITY. Items not included:

VII. DATA PROVIDED BY CITY

CITY shall provide the CONSULTANT: signed permit applications and required documentation.

VIII. PROJECT MANAGER

CONSULTANT'S Project Manager for this Work Order assignment will be Timothy K. Blankenship, P.E.

Submitted by: 

Prepared by: T. K. BLANKENSHIP

Approved by: _____
 Ola O Aluko, Director
 Capital Improvements



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

PREVIOUSLY APPROVED

1. DATE: 3/21/03
 NAME OF PROJECT: Dinner Key Mooring Anchorage Field Project
 INITIATING DEPARTMENT/DIVISION: Conferences, Conventions, and Public Facilities
 INITIATING CONTACT PERSON/CONTACT NUMBER: Alex Argudin 305.579.6341
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: 2-03-337 CIP/PROJECT NUMBER: _____
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1,022,100
 SOURCE OF FUNDS: \$ 538,036 ACCOUNT CODE(S): 326015
Homeland Defense Citywide CIP # _____
Waterfront Improvements
 If grant funded, is there a City match requirement? YES NO
 AMOUNT: \$538,036 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: Alex Argudin and Mary Whitehead

DESCRIPTION OF PROJECT: Public Boat Docking and Mooring Facilities. This project will provide for moorings for transient vessels, the latest environmentally safe embedment anchors, facilities will also provide pump out operations to eliminate discharge of waste.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/21/03
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/25/03
 Approved by Commission? YES NO N/A DATE APPROVED: 3/27/03
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: 9-24-03

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: Find Grant Cost \$484,064

APPROVAL: Robert O. Jureta DATE: 5-8-2003
 BOND OVERSIGHT BOARD

IV. ADDITIONAL ITEMS.

Alejandra Argudin of the Department of Conferences, Conventions and Public Facilities appeared before the Board concerning an emergency request for funding (approximately \$538,000) of the Dinner Key Mooring Anchorage Field Project. The Department is applying for a FIND Grant (approximately \$484,000) for this project, and will be addressing the Commission at the March 25, 2003 Commission meeting regarding this project.

HD/NIB MOTION 03-25

A MOTION TO RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD OF THE DINNER KEY MOORING ANCHORAGE FIELD PROJECT

MOVED: L. de ROSA
SECONDED: M. REYES
ABSENT: S. ARMBRISTER, R. CAYARD, M. LOYAL,
D. MARKO

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

HD/NIB MOTION 03-28

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: M. REYES
SECONDED: M. CRUZ
ABSENT: S. ARMBRISTER, R. CAYARD, M. LOYAL,
D. MARKO

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

7. Dinner Key Mooring & Anchorage Field Project.

The project is proceeding well. A typewritten status report on various phases of the project was provided to the Board. An update will be provided to the Board within six months.

III. CHAIRPERSON'S OPEN AGENDA:

Board Member Reshefsky reminded the Board of the necessity of attending Audit Subcommittee meetings as often as possible.

Chairman Flanders recognized the immense amount of work covered by the Audit Subcommittee on behalf of the Board. He further reminded both the Board and City staff of the importance of participating in the work of the Audit Subcommittee and the importance of attending all BOB meetings. He endorsed the requests of Board Members Reshefsky and Marko to have responsibilities of the Audit Subcommittee rotated among all members of the Board.

IV. ADDITIONAL ITEMS:

No additional items.

Meeting adjourned at 8:16 p.m.

UPDATES:

1. Model City Trust original \$1,800,000 for Replacement of HOME Investment Partnership Funds.

Report by Marva Wiley, Acting President of the Model City Community Revitalization District Trust. A finalized list as to what needs to be refunded is being prepared. Initially, the supporting documentation for the \$1.8 million that was requested reflected a list of properties thought to have been acquired between February and May of 2002. The number that the City is requesting be refunded is now \$2.4 million, reflecting several properties. There is a need to increase the amount to capture the full impact of the full list of acquisitions up to the present. Present total amount is \$3.6 million. \$2.4 million of that amount represents refunding of HOME funds or addressing prior acquisitions and additional payments charged for acquisitions through HOME funds and approximately \$1.2 million represents current acquisitions. Bond counsel will provide a written opinion as to whether or not the manner in which the exchange/replacement/transfer of funds is being suggested is legal.

2. Model City Trust's Office Renovation at Hadley Park.

Report by Marva Wiley, Acting President, Model City Community Revitalization District Trust. Ms. Wiley presented the Board with pictures of office renovations of the existing meeting room. The Trust moved into the office in January 2004.

3. Dinner Key Mooring & Anchorage Field Project.

Report by Alexandra Argudin - Conferences, Conventions and Public Facilities Dept. The permit applications for the construction of the Mooring Facility was submitted to the Federal, State and County regulatory agencies January 12, 2004. The Marina Manager and Ms. Argudin met with the permitting representatives of these agencies on February 25, 2004 at Dinner Key to discuss the project, provide a tour of the anchorage and respond to some of the initial questions the agencies had re the project. A formal response to those questions from the City's consultant to the agencies is being prepared and will be submitted by April 11, 2004. The balance of the permitting process includes responding to questions and requests for additional information from the agencies, and it is hoped that the permitting process will be completed by the latter part of this year. To date, the City has expended \$49,125 in engineering and consulting expenses related to the preparation

and submittal of agency permit applications, and \$7,288 in permit application fees. Approximately \$15,000 will be expended in the removal of derelict vessels and other debris from the Dinner Key Anchorage area. These costs are all associated with Phase 1 of the project. Phase II will entail the actual construction of the mooring field and upland facilities. All permits should be in place by the end of the year.

4. Virginia Key Beach Park Improvements, Renovations & Repairs – Phase I

Report by Sandra Vega and Alberto Corales - CIP Dept. The project is 70 percent complete. The project is expected to be completed by July 2004. The structures that are presently being repaired are the carousel, the small bathhouse, the concession building, the tunnel, the large bathhouse the dance floor and a number of pavilions. The project is advancing according to schedule and according to budget. Photographs of the work in progress were presented to the Board.

5. Police Homeland Defense Preparedness Initiatives

Report by Major Joseph Longueira - Police Department. A spreadsheet of the status of acquisitions was provided to the Board followed by a Power Point presentation which indicated what acquisitions have been made and what acquisitions are pending.

6. FEC Corridor Initiatives.

Report by Carmen Sanchez - Economic Development Dept.; Enrique Nunez - Planning and Zoning Dept; Jorge Cano, CIP Dept. A handout of the work in progress was provided to the Board. The Department of Economic Development issued a Request for Qualifications (RFQ) to find adequate consultants to provide a transportation/financing/marketing plan. At present, one response was received re the financing component of the plan and only a couple of responses were received re the marketing and transportation components of the plan. The Purchasing Department suggested that the RFQ be re-released as individual components rather than as a group in hopes of getting a better pool from which to choose an adequate consultant to carry out the services and Economic Development is in the process of following up on this suggestion. The Department of Transportation has brought in a pool of industry consultants to review the scope of infrastructure element needs for that area and once all studies are done, a plan will be developed re infrastructure needs for the area. The FEC Regulating Plan

APPROVED BY AUDIT COMMITTEE: not approved; Audit Subcommittee asked for additional information to be presented at the 10-27-04 BOB Meeting.

A presentation was made by Major Mirabile to explain how this project was for decontamination and there was a unanimous show of hands in favor of this project by the seven board members present.

UPDATES:

1. Dinner Key Mooring Anchorage Field Project.

Steven Bogner presented status report. The permit process is expected to be completed by the end of 2004. Army Corp of Engineers are expected to approve the project soon. Mr. Bogner will come back with another status report in three months.

2. Preservation Development Initiative Grant.

Sarah Eaton expressed disappointment in not having much progress to report. The grant, which is for technical assistance only (no money), is pending at the mercy of the national trust. Ms. Eaton continues to pursue this and will return in six months with another report.

3. Little Haiti Park Land Acquisition 254 NE 59 Terrace, Parcel 68.

Dirk Duval, reported that the land had been acquired.

4. Little Haiti Park Demolition of Structure and Removal of Debris

at 254 NE 59 Terrace, Parcel 68. Dirk Duval, reported the structure was demolished, secured and fenced in.

5. Procurement of Appraisal Services for Little Haiti Park.

Dirk Duval, reported that 10 appraisals had been procured and would return with recommendation for condemnation proceedings on certain properties.

6. Brentwood Village – Professional Services.

Jorge Cano reported this project is temporarily on hold and would bring the issue back on the next agenda.

7. Bicentennial Park Seawall/Shoreline Stabilization – Phase I.

Jorge Cano reported this project is well underway and is about two months ahead of schedule.

8. Coral Way Beautification Uplighting – Phase I.

Jorge Cano reported this project is pending profile requested by Florida Department of Transportation, which should be complete next week. The project is expected to move at a rate of approximately 2-3 blocks per week.

9. Site Furnishings at Coral Gate Park.

Ed Blanco reported this project is completed and photographs were available.

10. Site Furnishings at Jose Marti Park.

Ed Blanco reported this project is complete and the park is looking better.

- Trust has been successful in receiving other grants, some of them to remediate brownfields (contaminated lands). Some of the HD/NIB funds are to be used as matching funds for remediation of contaminated lands.
- A second priority for the Trust is addressing the digital divide by implementing a hot zone to create the opportunity for residents of the area to have access to the internet.
- Lastly, infrastructure improvements will be addressed.

Ms. Wiley further stated that no one has moved into houses yet. The first priority of the Trust was to acquire all properties prior to beginning construction. The reason for this is once you construct houses, the value of area properties increases. Master plan was approved in 2004. There are 86 properties currently in the inventory; of that 26 are slated for single family homes. There are 16 houses ready for implementation. The past six months have been processing necessary permits.

3. Dinner Key Mooring Anchorage Field Project.

Steven Bogner, Marinas Manager, Department of Public Facilities, reported that: (1) the engineering and permitting consultant is in regular contact; (2) preparing to remove 11 derelict and sunken vessels from project area within the next 45 days and identifying additional vessels to be removed; (3) submitting applications for Florida Inland Navigation District for grant monies.

4. Dinner Key Marina Fuel Dock.

Steven Bogner, Marinas Manager, Department of Public Facilities, reported that permit approvals for fuel dock have been secured; construction phase of project has been put out to bid and responses are due March 22, 2005. The next step is the evaluation of proposals by the CIP Dept. and the approval of the contract by the City Commission.

5. Baywalk Improvements at One Miami Site.

Kevin Brown, CIP Dept., reported this walkway along the Miami River is expected to be completed by September or October 2005. Project includes art pieces and water fountain.

6. Neo Lofts Greenway Segment.

Kevin Brown, CIP Dept., reported that a pre-construction meeting took place on February 3rd. Notice to proceed with contract was issued on February 13th. Currently, contractor is acquiring necessary permits. Expecting construction to begin next week. Gary Reshefsky requested before and after photographs. Robert Flanders requested photographs be posted on the board website.

3. Neighborhood Fire Stations & Training Facility

Assistant Fire Chief Tom Flores, reported that when the Homeland bond first began, it was broken down into three fire stations and the training center where the money would be spent. The money was allocated for those four projects. The Department expended money without coming back before the Homeland Board, to lease trailers for use as stations, and to improve sites where the stations were located. In the Department's search for property, appraisals were done that use Homeland bond monies. Lately, the fire fee and other funds have been used to cover the costs of appraisals.

Nikki Lorenzo, Public Facilities, reported that closing was completed on October 21, 2005, on the property on 990 Northeast 79th Street, purchased for 900,000. The other two properties, 958 and 960 Northeast 79th Street, for 1,050,000, closing is expected to be completed next week.

Assistant Fire Chief Tom Flores, reported that one of the properties has a year lease, but the Department will be working with architects and engineers to begin the design process. Station 11 has an architect and engineer company already in the design process.

4. Dinner Key Mooring Anchorage Field Project

Stephen Bogner, Public Facilities, reported that construction drawings and engineer have been completed on this project. Permits have been submitted to the agencies. A notice of intent to issue permit was received from the Florida Department of Environmental Protection, the lead regulatory agency on the project. A Miami citizen objected to the project and filed a petition for administrative hearing. The DEP denied that request and offered that individual 15 days to submit an amended petition. The end of the 15-day period is approaching. When the final permits are secured from all the agencies on this project, the Department will move forward with securing the balance of the funding for this project, which is estimated to be between 750,000 and \$1 million. This project has not taken money out to remove sunken vessels throughout the planned mooring field project area. The Department is hoping to secure FEMA funding for debris removal. Next steps are securing funding, and concurrent with that is continuing to remove the derelict vessels from the mooring field project vessel and citywide.

5. Dinner Key Marina Fuel Dock

Mary Conway, CIP & Transportation, reported that CIP is in the process of executing the contract with the contractor. Construction is anticipated to begin in late January.

6. Environmental & Title Services for Little Haiti Park Parcels 18, 60 & 61

Madeline Valdes, Public Facilities, reported that all title issues on the properties have been resolved.

7. Underground Storage Tank Removal at Little Haiti Park Parcels 60 & 61

Madeline Valdes, Public Facilities, reported that underground tanks were removed on properties, and a clearance letter was obtained from DERM.

I. APPROVAL OF THE MINUTES OF THE MEETING OF MAY 23, 2006.

NOT TAKEN UP DUE TO LACK OF QUORUM.

II. NEW BUSINESS:

NEW ITEM:

- Additional Increase in Contract for Enhancements to NW 14th Street Improvements Project

NOT TAKEN UP DUE TO LACK OF QUORUM.

UPDATES:

1. Dinner Key Mooring Anchorage Field Project

Stephen Bogner, Public Facilities, reported that the City has received permit approvals from the FDEP and the Army Corps of Engineers for the project. Permits remaining to be obtained are Dade County DERM and the City of Miami, and the City is in the final stages of receiving permit approvals from those agencies. This past Friday, the City presented a formal grant application to the Florida Inland Navigation District, in Coco Beach, for matching grant funding for the balance of the project. The presentation was well-received by the FIND Commission, and a positive outcome is anticipated for late August. The latest round of sunk and abandoned and derelict vessel removal citywide was recently completed, which included the removal of sunken vessels and debris in the project area. Next steps for the project are to complete the outstanding permitting requirements with Dade County DERM, obtain the matching grant from the Florida Inland Navigation District that will enable the Department to begin construction, and then initiate construction. If everything goes according to plan, construction is anticipated to begin in October of this year, with completion of the project in June 2007.

Rolando Aedo questioned whether the current project had any correlation with the fuel station project. Mr. Bogner stated that the fuel project would support the mooring field in that there would be a dedicated pump-out facility located at the fuel dock. In addition, there would be an additional source of projected revenue from customers out in the mooring field.

Rolando Aedo asked if there was anything new to report on the fuel dock project. Mr. Bogner stated he had nothing new to report since the last meeting where the resolution was passed to address the Commission and the Administration of the Board's concerns and desire to put the project back on track.

Chairman Flanders requested that Gary Fabrikant discuss the CIP Department's updates with the Board, so that the Board, within the course of a month before the meeting, understands what is going on before the meeting.

2. Police Training Facility Professional Services

~~Maria Liz Babun-Matos, Police Department, reported that the City has a contract with Spillis Candela, the architects that have been selected for the project. The project is currently in the programming and schematic stage. The Department has had several meetings with them already and have selected schematic number 2 out of several schematics that they offered at the meeting. The Department has met with a programmer and outlined the~~

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

3. Lummus Park –Police Stables

Ola O. Aluko, CIP Director, requested that the item be pulled and brought back at a later date, if necessary. He stated that he will determine if the project change order will be funded with HD funds. If not, then the project will not be brought back before the Board.

UPDATES:

1. Dinner Key Mooring Anchorage Field Project

Stephen Bogner, Public Facilities, reported that the project entails the construction and installation of 225 moorings in the waters just offshore of Dinner Key Marina. The facility will be operated and managed by the City of Miami's Department of Public Facilities Marinas Division. Currently, engineering and permitting consultants in CIP are preparing construction documents for bid. The consultants are working to provide CIP with all of the information required to finalize 100 percent construction plans. The Department is working with the regulatory agencies on minor permit modifications and securing final Miami-Dade County DERM and City construction permits. No major problems are anticipated. City staff recently traveled to the municipally managed Boot Key Harbor Marina in Marathon, Florida to meet with their facility's staff and discuss startup and operational issues and tour the mooring field. Next, the Department hopes to finalize construction plans for bid and bid the project out by March 1, 2008. Construction is anticipated to begin by June 1, 2008. Construction completion is estimated for July 31, 2008, with the mooring field opening by September 1, 2008.

2. Fuel Dock At Dinner Key Marina

Ola O. Aluko, CIP Director, reported that the project is pretty much stalled mainly because of the waterfront master plan and other environmental issues that need to be ironed out. The design has been completed and the design drawings are being shelved for now. Once the Sasaki master plan is completed, the current design will be examined to determine if it is in conformance with the new master plan. If so, the project will be brought back and moved forward; if not, the necessary revisions will be made.

3. MiaMarina Pier 5 Dock Emergency Repairs

Stephen Bogner, Public Facilities, reported that the project is still an emergency after two-plus years. Bid documents are being prepared by consultants in the CIP Department to put the project out to bid. All of the regulatory agency permit approvals have been obtained. CIP is currently working on finalizing the City permit approvals. Next, construction plans will be finalized for bid and the project will be bid out by February 2008. Construction is anticipated to begin around April 1, 2008, with a completion date estimated for June 15, 2008.

4. Juan Pablo Duarte Park-Water Playground

Ed Blanco, Parks & Recreation Department, reported that a purchase order was issued May 2007, and the project is still in the design and permitting phase. There were concerns from the contractor this month that the soil at the park next to the recreation building is soft and they may have to excavate and put in new fill in order to complete the project.

5. West End Park-Water Playground

Jose Solares asked who will manage the parking garage. Mr. Riley stated that the garage will have a single operator for both buildings and the garage will be a fee parking garage, open to the public.

Mariano Cruz asked what the timetable is for the project. Mr. Riley stated that MAM is very anxious to start the project and would like to break ground in April.

Gary Reshefsky asked how much money has been drawn from the Homeland Defense account for the project. Mr. Riley stated that the project withdrew the entire \$2.7 million that was allocated for the project.

Gary Reshefsky requested that MAM return in April to give the Board another update on the project.

2. Police Sky Watch Observation Tower

Major Armando Guzman reported that the tower has been purchased and the project is complete. The tower is able to extend up to 24 feet in height and provides an elevated platform by which to direct police resources in crowd situations and traffic situations.

3. Gusman Hall Improvements

Carmen Matos stated that the Gusman Hall improvements were completed last month. All of the doors are now ADA compliant. The refreshment stand, emergency lighting, and impact windows were all put in. The County and State provided matching funds for the project.

4. Dinner Key Mooring Anchorage Field Project

Carmen Matos stated that the project is estimated to be completed August 2009 and will increase capacity by 225 moorings and will increase revenue.

Thelma Free, assistant to the director of Public Facilities, reported that estimations for revenue increases were based on percentage of capacity. At 25 percent, \$159,750 is estimated; 50 percent, \$319,500; 75 percent, \$479,250; and 100 percent, \$639,000. The project is days away from the start of the bid process. The plans are about 99 percent complete. Public notice for bids is estimated for November, and approval from the Commission should be received by December so that construction can begin.

5. Preservation Development Initiative Grant

Carmen Matos stated that the grant was for technical assistance to write the transfer of development rights code for the City. The historic preservation officer has already written the code and money was recently used for a survey in the Upper Eastside to help the neighborhood of Palm Grove move forward with historic preservation designation. The designation is in process and the funds have been successfully used. The project grant is completed.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 2
 NAME OF PROJECT: MARINE STADIUM MARINA IMPROVEMENTS
 INITIATING DEPARTMENT/DIVISION: Public Facilities
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
 C.I.P. DEPARTMENT CONTACT: Jose A Briz (305) 416-1209
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 326015
 ADDITIONAL PROJECT NUMBER: B-33514
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 (TOTAL DOLLAR AMOUNT: \$146,500 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0))
 SOURCE OF FUNDS: Citywide Waterfront Improvements
 ACCOUNT CODE(S): CIP # 326015
 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: Project scope includes in-house design: One row of 14 double wide bays @22.5 feet per center to center that is three (3) levels high with horizontal adjustable timber support clamp.

ADA Compliant? YES NO N/A
 Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
 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 D. Hatton* DATE: 7/26/05
 BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	1/27/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: Marine Stadium Marina Improvements		
ADDRESS / LOCATION: 3600 Rickenbacker Causeway	PROJECT No.:	B-33514
NET OFFICE:	DISTRICT:	D2
CLIENT DEPT: CONVENTION/FACILITY	EST. PROJECT COST:	\$146,500
CLIENT CONTACT: STEVE BOGNER TEL.: (305) 796-5150	ALLOCATED FUNDS:	\$146,500
PROJECT MANAGER: Jose A. Briz TEL.: (305) 416-1209	PROCUREMENT:	JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/31/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/31/2005
EST. DESIGN END: 5/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/31/2005

PRODUCTION PHASE		Percentage	
A.	Design Svcs. - Outside Consultant	Prime Consultant: _____	
1	Basic Fees:	0.0%	\$0
2	Additional Services:	0.0%	\$0
SUB-TOTAL:			\$0
B.	Design Svcs. - CIP		
1	In-house Basic Design Fee:	3.6%	\$4,155
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$4,155
C.	Production Management Services		
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
SUB-TOTAL:			\$0
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:			\$4,155
CONSTRUCTION PHASE			
F.	Construction: JOC Contractor: _____		
1	Construction Estimate:		\$114,333
2	Contingency Allowance: 10.0%		\$11,433
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:			\$125,766

PROJECT COST ESTIMATE

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:		\$125,766
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	0.0% \$0
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0% \$11,433
	K	JOC Administration	1.5% \$1,715
	CONSTRUCTION ADMINISTRATION TOTAL:		\$13,148
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$3,430
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL:		\$3,430	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL:		\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:		\$146,500	

PROJECT SCOPE	In-house design: One row of 14 double wide bays @ 22.5 feet per center to center that is three (3) level high with horizontal adjustable timber support clamp.
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NOTES	As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings of \$1,273.
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 326015	Fiscal Year Available	Amount: \$146,500
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			\$146,500

VALIDATION	Project Manager: Jose Briz	<i>Jose A. Briz</i>	Sign	Date: 7/21/05
	Sr. Project Manager: Juan Ordenez	<i>Juan Ordenez</i>	Sign	Date: 7/21/05
	Reviewed by: Pilar Saenz	<i>Pilar Saenz</i>	Sign	Date: 7-21-05
	Accepted by: <i>Daniel G. [Signature]</i>	<i>Daniel G. [Signature]</i>	Sign	Date: 7/21/05
	Director of the Client Department			

27. Dinner Key Dredging

TOTAL DOLLAR AMOUNT: \$278,100 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0)
SOURCE OF FUNDS:\$278,100-Citywide Waterfront Improvements
DESCRIPTION OF PROJECT: Project includes Design Engineer: Coastal System International – P.O. cut for design; Design anticipate completion Mid-August/End of August. Current design process of conducting Marina Hydrographic Survey and Base Map Survey. This survey will determine the quantity and priority area of segment location. Base Area: North to the Pier 1 fairway, east to the spoil islands, and south to the north edge of the mooring field. All engineering & permitting services req. for dredging.

HD/NIB MOTION 05-95

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DINNER KEY DREDGING.

MOVED: M. Reyes
SECONDED: A. Sumner
ABSENT: E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

28. Marine Stadium Marina Improvements

TOTAL DOLLAR AMOUNT: \$146,500 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0)
SOURCE OF FUNDS: Citywide Waterfront Improvements
DESCRIPTION OF PROJECT: Project scope includes in-house design: One row of 14 double wide bays @22.5 feet per center to center that is three (3) levels high with horizontal adjustable timber support clamp.

HD/NIB MOTION 05-96

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MARINE STADIUM MARINA IMPROVEMENTS.

MOVED: M. Reyes
SECONDED: A. Sumner
ABSENT: E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

Kay Hancock Apfel questioned the time frame to receive the funds and to complete the project.

Mary Conway, Director, CIP & Transportation, stated that upon receipt of the dollars, the City would start the design, so none of the preliminary engineering has begun for this project yet. There will be probably the standard 12 months for design and permitting; probably another 12 to 15 months for construction, depending on how extensive the planned repairs are.

4. Riverside Park Playground Equipment

Ed Blanco, Parks & Recreation, reported that the project is about ready to begin in January. The project was put on hold when the City applied for a grant for the project. An \$80,000 grant was awarded in November 2005. It went to the Commission in December, and a contract was executed in January. The scope of the project has changed. It's a \$270,000 project, which will have handicap walkways and handicap equipment for children in the playground. Construction is estimated to begin in May for an August completion.

5. Dinner Key Dredging

Juan Ordonez, CIP Department, reported that the project is under permitting. The permitting is expected to be completed by the end of this year. The process is longer because of the involvement with wildlife. Construction is expected to begin in April 2007 for completion in July 2007.

6. Marine Stadium Marina Improvements

Juan Ordonez, CIP Department, reported that the improvements consist of the boat rack for 84 boats. In-house designs have been prepared for this project. The designs have been presented to the building department, and fully permitted plans are expected for the month of May. Construction is anticipated to begin in July 2006 for completion in December 2006.

Rolando Aedo requested information on the Marine Stadium.

Mary Conway, Director, CIP & Transportation, stated that the future of the Marine Stadium and what will happen there will be addressed as part of the Virginia Key Master Plan study that is about to begin.

Manolo Reyes requested that projects be summarized in a report.

7. Dinner Key Marina Pier Decking Replacement

Juan Ordonez, CIP Department, reported that the project was funded from another source of funds, and it has been completed. The portion related to the gate and locks will be funded from another source of funds, not from Homeland Defense.

- Additional Funding for Dinner Key Dredging

NAME OF PROJECT: Additional Funding for Dinner Key Dredging
TOTAL DOLLAR AMOUNT: \$2,300,000 (\$1,631,900 is Homeland Defense; \$278,000 was previously approved) and \$390,000 is FIND Waterways Assistance Program Funds.
SOURCE OF FUNDS: Citywide Waterfront Improvements and FIND Waterways Assistance Program Funds
DESCRIPTION OF PROJECT: This project consists of the engineering and implementation of dredging approximately 10,000 C.Y. for the main approach channel at the north end of the Marina. Also, the project includes the mitigation plan to place approximately 1,100 C.Y. of riprap as part of the DERM requirement.

HD/NIB MOTION 08-24

A MOTION TO FUND THE ADDITIONAL FUNDING FOR DINNER KEY DREDGING.

MOVED: R. Aedo
SECONDED: L. Cabrera
ABSENT: M. Cruz, R. Lambert, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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

- Fire Station No. 13

NAME OF PROJECT: Fire Station # 13
TOTAL DOLLAR AMOUNT: \$5,325,750 (\$5,077,992 is Homeland Defense and \$247,758 is Impact Fees)
SOURCE OF FUNDS: Neighborhood Fire Stations and Impact Fees
DESCRIPTION OF PROJECT: This project consists of the design and construction of a new fire station facility of approximately 11,800 S.F. The building will be located at 990 NE 79th Street, and it will be one story and two bay apparatus fire rescue facilities. The facility shall include all typical fire station amenities for fire rescue personnel. The project shall include site development such as parking spaces as per Zoning requirements, landscaping, water main improvements, and street signalization.

HD/NIB MOTION 08-25

A MOTION TO FUND THE FIRE STATION #13 PROJECT.

MOVED: K. Apfel
SECONDED: L. Cabrera
ABSENT: M. Cruz, R. Lambert, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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

IV. UPDATES:

1. Marine Stadium Marina Improvements

Eileen Broton reported that the project is an in-house design of piles for steel racks to hold boats. These are storage racks and will increase up to 87 vessels. This is a revenue producer for the City.

2. Marine Stadium Marina Above – Ground Fuel Tank/Dispenser Installation

~~Eileen Broton reported that the project is fully completed and it came in under budget.~~



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

ADDITIONAL FUNDING **UPDATE**

1. DATE: 6/24/08 DISTRICT: 2
NAME OF PROJECT: Additional Funding for MiaMarina Emergency Repairs Pier # 5
INITIATING DEPARTMENT/DIVISION: Public Facilities
INITIATING CONTACT PERSON/CONTACT NUMBER: Carlos Vasquez (305) 416-1206
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30325

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,675,735 (\$97,530 is Homeland Defense, \$453,205 is Homeland Defense Series 1 Interest, \$125,000 is Sunshine State Financing Commission and \$1,000,000 Homeland Defense was previously approved)

SOURCE OF FUNDS: Citywide Waterfront Improvements and Sunshine State Financing Commission

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: This project consists of the remediation of failing concrete structure underneath the commercial dockage area of Pier No. 5. Demolition of approximately 330 L.F. of existing wood decking associated utilities and timber mooring pilings. Construction of approximately 330 L.F. of concrete decking with fiberglass grating, electrical systems, CATV, telephone, and water service for approximately 15 boat slips.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/18/08
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/24/08
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 A. Jones* DATE: 6/24/08
BOND OVERSIGHT BOARD

MiaMarina Emergency Repairs Pier No. 5

Project #: B-30325

Scope:

Repairs to an 18 foot lateral concrete joist supporting the commercial dock, one of four per section of Pier 5 at MiaMarina which is deteriorating at an accelerated rate because of natural elements decaying the concrete.

<u>Date:</u>	<u>Allocations</u>	<u>Original Approval</u>	<u>Balance of Allocation</u>	<u>2008 Revised PAF</u>	<u>Additional Approval Being Requested</u>
2005	\$ 491,852	\$ 1,000,000			
2007	\$ 605,678				
2008				\$ 1,675,735	
	<u>\$ 1,097,530</u>				<u>\$ 97,530</u>

2008 Revised PAF to reflect estimated project cost of \$1,675,735 which includes other non Homeland Defense funding sources

The allocations of \$1,097,530 HD Funds minus original approval of \$1,000,000 =current request of \$97,530

Justification:

- 1- Client (Public Facilities) increased the Scope of Work **
- 2- Existing Dock must be upgraded to current codes and agencies having jurisdiction (DERM-DEP)*
- 3- Cost of living increases over 3 year period. *
- 4- Demolition of existing decking & utilities for 15 boat slips**
- 4- Construction of 330 LF of concrete deck for 15 boat slips **
- 5- Replace of approximately 5 Timber Mooring Piles**
- 6- Replace of approximately 330 LF of Dock concrete deck w/ fiberglass grating
- 7- Additional ADA requirements for Access, etc. must be complied with *
- 8- Installation of Shore Power Elect. Syst. Including CATV & Telephone**
- 9- Installation of Domestic Water Services**
- 9- Additional contingency **
- 10- Increase management fees **

* Construction

** Design & Construction

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola Aluko, Director
Capital Improvements Department

DATE: May6, 2008 FILE: B-30325

SUBJECT: PAF for MiaMarina
Emergency Repairs Pier # 5

FROM: Carlos Vasquez 
Construction Manager, CIP

Description:

The attached Project Analysis Form, (PAF) are to approve funds and scope of work for the above referenced project.

Justification:

Based on a structural study performed by Coastal Systems International, Inc., to address Owner's concerns related to the safety and stability of the structure, it was recommended to repair the commercial dockage area.

Scope of Work:

Remediation of failing concrete structure underneath the commercial dockage area of Pier No 5. Demolition of approximately 330 L.F. of existing wood decking associated utilities and timber mooring pilings. Construction of approximately 330 L.F. of concrete decking with fiberglass grating, electrical systems, CATV, telephone, and water service for approximately 15 boat slips.

Funding:

The total cost to cover the design, production, construction, construction administration phases has been estimated at \$ 1,675,735.00. The project funding is as follows:

385200-1	2002 Homeland Defense Bonds series 1	326015	\$	415,027.00
385200-1	2002 Homeland Defense Bonds series 1	326015	\$	76,825.00
385200-2	2002 Homeland Defense Bonds series 1	326015	\$	605,678.00
385200-8	Homeland Defense Bonds series 1	326015	\$	453,205.00
888960	Sunshine State Financing Commission	326015	\$	125,000.00
			\$	1,675,735.00

It is recommended to approve the attached PAF to proceed with the required work

Cc: David J. Mendez, P.E. Assistant Director Capital Improvements
Gary Fabrikant, Assistant Director Capital Improvements
Yvette Maragh, CIP Administrator Capital Improvements
Job File



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	6-May-2008
VERSION	ORIGINAL

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture


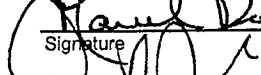
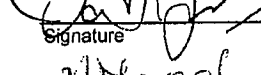
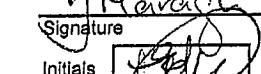
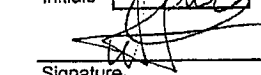
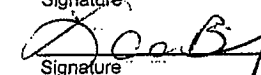
PROJECT NAME: Miamarina Emergency Pier Repairs		PROJECT NO: B-30325
ADDRESS / LOCATION: 401 Biscayne Blvd. at Bayside.		DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 96,825.00	
CATEGORY: Marinas	PROJECT EST. COST: \$ 1,675,735.00	
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.	CURRENT FUNDS: \$ 1,675,735.00	
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247	FUTURE FUNDS:
DESIGN MANAGER: Steve Bogner	TEL.: 305-579-6950	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: Conventional
EST. DESIGN START: 07/15/05	EST. BID ADV.: 09/20/07	EST. CONSTRUCTION START: 11/20/07
EST. DESIGN END: 05/15/07	EST. AWARD DATE:	EST. CONSTRUCTION END: 10/15/08


PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design	
	Prime Consultant: <u>298 Coastal Systems, International</u>	CODE					
	1 Outside Consultant - Prime Basic Design Fee	1.01	5.3%	\$ 76,825.00			
	2 Outside Consultant - Additional Design Services	1.01	0.7%	\$ 10,000.00			
	3 CIP - Production Management	1.04	1.4%	\$ 20,000.00			
	4 CIP In-House - Basic Design Fee	1.02					
	5						
	PRODUCTION TOTALS			Estimated	Contracted		
				\$ 106,825.00	\$ 80,325.00		
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: <u>0000 To be Assigned</u>							
1 Construction Cost (Prime Contractor)	2	90%	\$ 1,296,000.00				
2 Construction Contingency Allowance	2	10%	\$ 150,000.00				
3							
CONSTRUCTION TOTALS			Estimated	Contracted			
			\$ 1,446,000.00	\$ 6,000.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO		
1 Construction Engineering Observation CIP/Transportation	3.02	4.5%	\$ 65,070.00				
2							
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted			
			\$ 65,070.00				
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN		
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	4.0%	\$ 57,840.00				
2							
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted			
			\$ 57,840.00	\$ 10,500.00			
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS		
1							
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted			
B-30325 PROJECT GRAND TOTAL			Estimated	Contracted			
			\$ 1,675,735.00	\$ 96,825.00			

PROJECT SCOPE	Remediation of failing concrete underneath the commercial dockage area of Pier 5 at Miamarina. <input type="checkbox"/>					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	
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FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-1 2002 Homeland Defense Bonds (Serik 326015 Citywide Waterfront Improv	\$ 415,027.00
1060	385200-1 2002 Homeland Defense Bonds (Serik 326015 Citywide Waterfront Improv	\$ 76,825.00	
	385200-2 2002 Homeland Defense Bonds (Serik 326015 Citywide Waterfront Improv	\$ 605,678.00	
	385200-8 Homeland Defense Series 1 Interest F326015 Citywide Waterfront Improv	\$ 453,205.00	
	888960 Sunshine State Financing Commission 326015 Citywide Waterfront Improv	\$ 125,000.00	
	B-30325 FUND GRAND TOTAL	ACTUAL \$ 1,675,735.00	PROJECTED

VALIDATION	Initiated by: <u>Carlos Vasquez</u> Project Manager		Date: <u>5/06/08</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>5/7/08</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: <u>5/14/08</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>5/6/08</u>
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	Initials: <u>[Signature]</u>	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>5/15/08</u>
	Approved by: <u>Laura Billberry</u> Director: Public Facilities		Date: <u>5/20/08</u>
	ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>	Initials: _____	

Notes	<p>Receipt of PAF by Danette Perez - CIP Public Relations Coordinator</p> <p><u>Project MUST be Presented to the Bond Oversight Board</u></p> <p style="text-align: right;">5/21/08  Date Received / Signature or Initials</p>
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Executed PAF MUST be electronically distributed to the following individuals:

Director of the Client Department, Yvette Maragh, Edwige De Crumpe, Senior Project Manager and Project Manager.

- Additional Services for Antonio Maceo New Community Building

NAME OF PROJECT: Additional Services for Antonio Maceo New Community Building
TOTAL DOLLAR AMOUNT: \$118,833 (\$90,124 is Homeland Defense and \$28,709 is Impact Fees)
SOURCE OF FUNDS: HDNI/Neighborhood Park Improvements and Impact Fees (Flagami Residential Park Renovations)
DESCRIPTION OF PROJECT: This project consists of additional work to the following work items: site work, irrigation, storm drainage, site utilities, sidewalks and pavers, casework, hardware to include ADA access, metal support assemblies, gypsum board, and ceramic tile, acoustical ceilings, special coatings, hurricane protection, office furniture, plumbing HVAC and electrical.

HD/NIB MOTION 08-22

A MOTION TO FUND THE ADDITIONAL SERVICES FOR ANTONIO MACEO NEW COMMUNITY BUILDING.

MOVED: K. Apfel
SECONDED: L. Cabrera
ABSENT: M. Cruz, R. Lambert, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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

III. **OLD BUSINESS:**

- Additional Funding for Miamarina Emergency Repairs Pier No. 5

NAME OF PROJECT: Additional Funding for MiaMarina Emergency Repairs Pier # 5
TOTAL DOLLAR AMOUNT: \$1,675,735 (\$97,530 is Homeland Defense, \$453,205 is Homeland Defense Series 1 Interest, \$125,000 is Sunshine State Financing Commission and \$1,000,000 Homeland Defense was previously approved)
SOURCE OF FUNDS: Citywide Waterfront Improvements and Sunshine State Financing Commission
DESCRIPTION OF PROJECT: This project consists of the remediation of failing concrete structure underneath the commercial dockage area of Pier No. 5. Demolition of approximately 330 L.F. of existing wood decking associated utilities and timber mooring pilings. Construction of approximately 330 L.F. of concrete decking with fiberglass grating, electrical systems, CATV, telephone, and water service for approximately 15 boat slips.

HD/NIB MOTION 08-23

A MOTION TO FUND THE ADDITIONAL FUNDING FOR MIAMARINA EMERGENCY REPAIRS PIER NO. 5.

MOVED: L. Cabrera
SECONDED: K. Apfel
ABSENT: M. Cruz, R. Lambert, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



PREVIOUSLY APPROVED

1. DATE: 6/28/05 DISTRICT: 2

NAME OF PROJECT: MIAMARINA PIER 5 DOCK EMERGENCY REPAIRS

INITIATING DEPARTMENT/DIVISION: Public Facilities

INITIATING CONTACT PERSON/CONTACT NUMBER: Daniel Newhoff (305) 579-6341

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 326015

ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$1,000,000 (10 Million total Bond allocation)

SOURCE OF FUNDS: HDNI - Citywide Waterfront Improvements

ACCOUNT CODE(S): CIP # 326015

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: Daniel Newhoff / Public Facilities

DESCRIPTION OF PROJECT: Scope includes the repairs to an 18 foot lateral concrete joist supporting the commercial dock, one of four per section of Pier 5 at MiaMarina which is deteriorating at an accelerated rate because of natural elements decaying the concrete.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 6/8/05

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 6/28/05

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: Estimated 1 Million for improvements based on staff recommendations. Exact amount will come back before board. Coconut Grove Dock Master Plan funded 1st series, but will be swapped to 2nd series because of Coconut Grove Master plan.

APPROVAL: [Signature] DATE: 6/28/05

BOND OVERSIGHT BOARD

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

II. NEW BUSINESS:

A. AUDIT COMMITTEE REPORT:

- FPL Easement for Underground Utilities Services at Jose Marti Park.

TOTAL DOLLAR AMOUNT: \$5,000 (1.35 million allocated; estimated current balance is \$29,172)
SOURCE OF FUNDS: HDNI – Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Scope includes the cost of installation of a new pad mounted transformer at the newly completed Jose Marti Park-Recreational Building in order to provide electrical power to the building by Florida Power and Light Company (FPL).

HD/NIB MOTION 05-61

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE FPL EASEMENT FOR UNDERGROUND UTILITIES SERVICES AT JOSE MARTI PARK.

MOVED: M. Reyes
SECONDED: M. Cruz
ABSENT: L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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

- Emergency Dock Repairs at Miamarina Pier 5.

TOTAL DOLLAR AMOUNT: \$1,000,000 (10 Million total Bond allocation)
SOURCE OF FUNDS: HDNI – Citywide Waterfront Improvements
DESCRIPTION OF PROJECT: Scope includes the repairs to an 18 foot lateral concrete joist supporting the commercial dock, one of four per section of Pier 5 at MiaMarina which is deteriorating at an accelerated rate because of natural elements decaying the concrete.

HD/NIB MOTION 05-62

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE EMERGENCY DOCK REPAIRS AT MIAMARINA PIER 5.

MOVED: M. Reyes
SECONDED: M. Cruz
ABSENT: L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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

fall of 2006. The contractor has begun construction. The first progress meeting for the project will be on Thursday. There have been a couple of areas of the project that need to be addressed, but they are expected to be within the allocated construction costs. The project is still on budget.

4. Miamarina Pier 5 Dock Emergency Repairs

Juan Ordonez, CIP Department, reported that the project is 90 percent complete. The structural portion of the project is 100 percent complete. There is about 85 percent completion on the electrical and the plumbing. The project is expected to be completed for the final plans to be submitted for permitting at the end of March. Construction can start in May, and the construction process can be finished by the end of the year. The design of the project is still within budget.

5. Armbrister Recreation Building Improvements – Design Services

Sandra Vega, CIP Department, reported that the design is 100 percent complete.

6. Armbrister Recreation Building Improvements

Sandra Vega, CIP Department, reported that the improvements are computer stations, ADA compliance in the restrooms, the main building entrance, and new lighting fixtures. The construction document permits and bidding phases are 100 percent complete, as well. The JOC pricing is 100 percent complete. The project is on budget. The construction estimated start date is about the second week in March, and the construction estimated completion date is October 2006.

7. Simpson Park Wood Trail

Sandra Vega, CIP Department, reported that the project includes the construction of approximately 700 linear feet of boardwalk connecting the existing community building to the newly refurbished pond. At this moment, the JOC pricing on the project is in progress. The DERM permit is also in progress. The Department needs to work with DERM for the final approval of the design. The construction estimated start date is November 2006. The project may start earlier depending on DERM's response to the new design, as well as how well the community responds to the new design.

Mary Conway, Director, CIP & Transportation, reported that the community has already provided input as part of the process, and there has been extensive coordination with DERM as a result of that because of the hardwood hammock that exists at this site and the sensitivity to making sure that the trail is as minimally disruptive to that as possible. Once the issues are resolved with DERM, the Department will go back and coordinate with the public further so they know what the final decisions are.

Jason Manowitz questioned whether additional funding could be sought to use a different material other than wood on the project. Mary Conway stated that funding could not be through the Bond, but the Department could explore, with the Parks Department, the possibility of looking at impact fee dollars or another revenue source. ~~It is very, very much more expensive from a capital standpoint to use a recycled material than to use the wood.~~

8. Athalie Range Park – Mini Stadium Complex

Marcel Douge, CIP Department, reported that the project consists of reconfiguring the fields into football and soccer fields, new bleachers, a storage area, ADA compliant walkways and irrigation. The project is approximately 75 percent designed and design completion is scheduled for completion in January 2007.

9. Athalie Range Park Swimming Pool Improvements

Ed Herald, CIP Department, reported that the project has encountered a number of problems. There are air voids under the swimming pool. When some of the pipes were exposed, decrepit pipes were encountered and those changes are being addressed. The project will go through some redesigning to address some of the repairs that are going to be needed. In order to maintain the current budget, the Department is looking at swapping out some of the existing scope of work so that the budget can be maintained. The roof is now included as part of the scope of work, and the Department feels that the roof tile can be salvaged, so this is one of those projects that unearthed a number of problems.

10. MiaMarina Pier 5 Dock Emergency Repairs

Marcel Douge, CIP Department, reported that the project is in design. The scope of work includes replacement of approximately 310 linear feet of decking, fiberglass grating and piling. The project has obtained preliminary DERM approval and is now being reviewed by the Building Department for final approval. The design is approximately 95 percent complete, and completion is expected in November 2006. The project is currently in budget.

Stephen Bogner, Public Facilities, stated that the scope of work includes the removal of the decking of approximately 20 slips at the commercial docks at MiaMarina that have become structurally unstable. The permitting is close to final approval. The slips are currently being used. However, a couple of vessels were relocated out of two slips where the problems were significant. The design, engineering, and permitting work is being done by Coastal Systems International.

11. Douglas Park Recreation Building Renovations- Design Services

Marcel Douge, CIP Department, reported that the design plans are 60 percent completed, and design completion is expected in January 2007.

12. Antonio Maceo Park New Community Building

Ed Herald, CIP Department, reported that the project is under construction. It is a 5,300 square foot building. All of the foundations are in place; concrete block is in place, and trusses are being built. The project is on schedule and on budget.

13. Kinloch Park Community Recreation Building

Ed Herald, CIP Department, reported that the project scope includes approximately 1,500 square feet of building addition. The project is 90 percent complete and finishing touches are being put on the interior finishes and finishing up the miscellaneous site work. Substantial completion is expected next month.

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

3. Lummus Park –Police Stables

Ola O. Aluko, CIP Director, requested that the item be pulled and brought back at a later date, if necessary. He stated that he will determine if the project change order will be funded with HD funds. If not, then the project will not be brought back before the Board.

UPDATES:

1. Dinner Key Mooring Anchorage Field Project

Stephen Bogner, Public Facilities, reported that the project entails the construction and installation of 225 moorings in the waters just offshore of Dinner Key Marina. The facility will be operated and managed by the City of Miami's Department of Public Facilities Marinas Division. Currently, engineering and permitting consultants in CIP are preparing construction documents for bid. The consultants are working to provide CIP with all of the information required to finalize 100 percent construction plans. The Department is working with the regulatory agencies on minor permit modifications and securing final Miami-Dade County DERM and City construction permits. No major problems are anticipated. City staff recently traveled to the municipally managed Boot Key Harbor Marina in Marathon, Florida to meet with their facility's staff and discuss startup and operational issues and tour the mooring field. Next, the Department hopes to finalize construction plans for bid and bid the project out by March 1, 2008. Construction is anticipated to begin by June 1, 2008. Construction completion is estimated for July 31, 2008, with the mooring field opening by September 1, 2008.

2. Fuel Dock At Dinner Key Marina

Ola O. Aluko, CIP Director, reported that the project is pretty much stalled mainly because of the waterfront master plan and other environmental issues that need to be ironed out. The design has been completed and the design drawings are being shelved for now. Once the Sasaki master plan is completed, the current design will be examined to determine if it is in conformance with the new master plan. If so, the project will be brought back and moved forward; if not, the necessary revisions will be made.

3. MiaMarina Pier 5 Dock Emergency Repairs

Stephen Bogner, Public Facilities, reported that the project is still an emergency after two-plus years. Bid documents are being prepared by consultants in the CIP Department to put the project out to bid. All of the regulatory agency permit approvals have been obtained. CIP is currently working on finalizing the City permit approvals. Next, construction plans will be finalized for bid and the project will be bid out by February 2008. Construction is anticipated to begin around April 1, 2008, with a completion date estimated for June 15, 2008.

4. Juan Pablo Duarte Park-Water Playground

Ed Blanco, Parks & Recreation Department, reported that a purchase order was issued May 2007, and the project is still in the design and permitting phase. There were concerns from the contractor this month that the soil at the park next to the recreation building is soft and they may have to excavate and put in new fill in order to complete the project.

5. West End Park-Water Playground



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE COMPLETED

1. DATE: 7/24/07 DISTRICT: CW
NAME OF PROJECT: PIERCE LANCE HAZ MAT VEHICLE FOR THE FIRE DEPARTMENT
INITIATING DEPARTMENT/DIVISION: Fire-Rescue Department
INITIATING CONTACT PERSON/CONTACT NUMBER: Reginald Duran (305)416-4340 1610
C.I.P. DEPARTMENT CONTACT: Ola O Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 313305

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$564,576.53
SOURCE OF FUNDS: Fire-Rescue Homeland Defense Preparedness Initiatives

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: Purchase of Pierce Lance Haz Mat Vehicle for the Fire Rescue Department
(Continuation of scope and Bid is attached)

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/18/07
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/24/07
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: *Manoela Lopez* DATE: 7/24/07
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

PROPOSAL FOR FURNISHING FIRE APPARATUS

July 9, 2007

City of Miami
1151 NW 7th Street
Miami, FL 33136

The undersigned is prepared to manufacture for you, upon an order being placed by you, for final acceptance by Pierce Manufacturing, Inc., at its home office in Appleton, Wisconsin, the apparatus and equipment herein named and for the following prices:

One Pierce Lance Haz Mat Vehicle \$ 564,576.53

Pricing In Accordance With Florida Sheriffs Association
Bid Number 05-06-0823

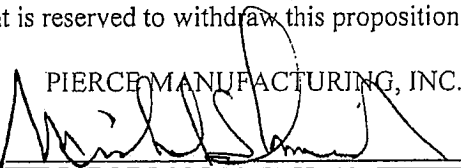
Total \$ 564,576.53

Said apparatus and equipment are to be built and shipped in accordance with the specifications hereto attached, delays due to strikes, war, or intentional conflict, failures to obtain chassis, materials, or other causes beyond our control not preventing, within about 220-250 working days after receipt of this order and the acceptance thereof at our office at Appleton, Wisconsin, and to be delivered to you at City of Miami, Florida

The specifications herein contained shall form a part of the final contract, and are subject to changes desired by the purchaser, provided such alterations are interlined prior to the acceptance by the company of the order to purchase, and provided such alterations do not materially affect the cost of the construction of the apparatus.

The proposal for fire apparatus conforms with all Federal Department of Transportation (DOT) rules and regulations in effect at the time of bid, and with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of bid, except as modified by customer specifications. Any increased costs incurred by first party because of future changes in or additions to said DOT or NFPA standards will be passed along to the customers as an addition to the price set forth above.

Unless accepted within 30 days from date, the right is reserved to withdraw this proposition.

By: 
PIERCE MANUFACTURING, INC.
SALES REPRESENTATIVE



NEW ITEMS:

- Purchase of a Pierce Lance Haz Mat Vehicle for the Fire Department

NAME OF PROJECT: <u>PIERCE LANCE HAZ MAT VEHICLE FOR THE FIRE DEPARTMENT</u>
TOTAL DOLLAR AMOUNT: <u>\$564,576.53</u>
SOURCE OF FUNDS: <u>Fire-Rescue Homeland Defense Preparedness Initiatives</u>
DESCRIPTION OF PROJECT: <u>Purchase of Pierce Lance Haz Mat Vehicle for the Fire Rescue Department (Continuation of scope and Bid is attached)</u>

NO ACTION TAKEN DUE TO LACK OF QUORUM.

Assistant Fire Chief Reginald Duren stated that the purpose of the Haz Mat vehicle is to be one of the front-line response units in case of any significant events that center around nuclear, biological, chemical, biohazardous type events, so it's essential that the Department has this vehicle, and it carries a large cache of product that can be used on these types of emergencies. It has space to carry suits and monitors, and so on and so forth, and bioequipment that will enable response workers to create a setup for a Haz Mat response, so it's an essential piece of equipment. There are only three Haz Mat teams in the County, with one located in the City of Miami. The vehicle in question is roughly \$565,000. The vehicle was anticipated to be purchased in the future. However, the current vehicle the Department is using has served its period of usefulness and it's in the shop constantly; it's no longer reliable. It takes six to eight months to get this type of vehicle delivered, so that's why the Department is rushed to get it done, also coinciding with the fact that the vendor informed the Department that the vehicle's price will be raised about \$30,000.

- Blanche Park Fence Project

NAME OF PROJECT: <u>BLANCHE PARK FENCE PROJECT</u>
TOTAL DOLLAR AMOUNT: <u>\$12,000</u>
SOURCE OF FUNDS: <u>District 2 Quality of Life Improvements</u>
DESCRIPTION OF PROJECT: <u>This project scope includes materials, labor and equipment to install a new 4' high, 9 gauge green vinyl coated chain link fence system with schedule #40 framework.</u>

NO ACTION TAKEN DUE TO LACK OF QUORUM.

Ed Blanco, Department of Parks & Recreation, stated that the projects he is presenting did not come from the Parks Department, but were initiated as a result of a request from Commissioner Sarnoff's office. The projects will be funded from Commissioner Sarnoff's quality of life. The Blanche Park Fence project has a three-foot-high fence around the dog park area, and there have been problems with the larger dogs climbing over the fences and breaking part of the fence, so the current fence will be demolished, and a four-foot-high fence will be installed around the same dog park area. One quote for approximately \$11,200 has been received, but the project will have to be bid anyway because it's more than \$5,000, and that was presented to the Audit Committee.

I. APPROVAL OF THE MINUTES OF THE MEETING OF JUNE 26, 2007 and JULY 24, 2007.

HD/NIB MOTION 07-19

A MOTION TO APPROVE THE MINUTES OF THE MEETINGS OF JUNE 26, 2007 AND JULY 24, 2007.

MOVED: M. Cruz
SECONDED: J. Reyes
ABSENT: K. Apfel, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky, H. Willis

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

II. OLD BUSINESS:

- Purchase of a Pierce Lance Haz Mat Vehicle for the Fire Department

NAME OF PROJECT: <u>PIERCE LANCE HAZ MAT VEHICLE FOR THE FIRE DEPARTMENT</u> TOTAL DOLLAR AMOUNT: <u>\$564,576.53</u> SOURCE OF FUNDS: <u>Fire-Rescue Homeland Defense Preparedness Initiatives</u> DESCRIPTION OF PROJECT: <u>Purchase of Pierce Lance Haz Mat Vehicle for the Fire Rescue Department (Continuation of scope and Bid is attached)</u>

HD/NIB MOTION 07-20

A MOTION TO FUND THE PURCHASE OF A PIERCE LANCE HAZ MAT VEHICLE FOR THE FIRE DEPARTMENT.

MOVED: E. Broton
SECONDED: C. Matos
ABSENT: K. Apfel, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky, H. Willis

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

- Blanche Park Fence Project

NAME OF PROJECT: <u>BLANCHE PARK FENCE PROJECT</u> TOTAL DOLLAR AMOUNT: <u>\$12,000</u> SOURCE OF FUNDS: <u>District 2 Quality of Life Improvements</u> DESCRIPTION OF PROJECT: <u>This project scope includes materials, labor and equipment to install a new 4' high, 9 gauge green vinyl coated chain link fence system with schedule #40 framework.</u>
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HD/NIB MOTION 07-21



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/22/08 DISTRICT: Citywide
NAME OF PROJECT: Defense and Security Equipment Acquisition
INITIATING DEPARTMENT/DIVISION: Fire Rescue
INITIATING CONTACT PERSON/CONTACT NUMBER: Reginald Duren (305) 416-1610
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-72813

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$899,000

SOURCE OF FUNDS: HDNI - Fire Rescue HD Preparedness Initiatives
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: Purchase of needed equipment to augment the resources available for the Dive Teams and new props associated with recruit firefighter training in order to maintain status of a State Certified Fire Training Facility (see attached equipment details).

ADA Compliant? [X] YES [] NO [] N/A
Approved by Audit Committee? [] YES [] NO [] N/A DATE APPROVED: 7/15/08
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/22/08
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: 7/22/08
BOND OVERSIGHT BOARD

Lopez, Marcia

From: Duren, Reginald
Sent: Thursday, July 10, 2008 4:08 PM
To: Lopez, Marcia
Cc: Perez, Danette; Jaramillo, Wendy
Subject: RE: Audit Subcommittee Meeting - July 2008
Attachments: Firefighters Standards and Training Rule 4A-37.pdf

Categories: July 2008

Fire-Rescue is requesting to use Homeland Defense Bond (equipment) monies to provide for needed equipment to augment the resources available for our Dive Team. Additionally we are in need of new props associated with recruit firefighter training in order to maintain our status as a State Certified Fire Training Facility.

Dive Team

The following dive team items are requested as a result of the growth of our dive team from 49-63 divers.

15- ScubaPro MK2/R295 regulators \$147.00 each
15- ScubaPro MK25/S600 regulators \$355.00 each
15- ScubaPro Pressure/Depth Consoles w/compass \$160.00 each
10- 80 cu.ft. Aluminum tanks with valve \$160.00 each
10- 13cu.ft. Aluminum tanks with valve \$120.00 each
10- ScubaPro Classic Plus BC's with AIR 2 \$469.00 each

The following items will replace inventory in our present cache which is in excess of 10 years old.

10- AGA positive pressure full face mask w/ABV, hose and buddyphone \$1628.00

Total estimated cost is approximately \$34,000.00

Training Center

As a result of recent changes in requirements to maintain certification as a Fire Training Center (see requirements highlighted in the attached document "Rule 4A-37 Firefighters Standards and Training") the following props must be added to our current site.

- 1) Burn Tower and Search facility estimated cost \$750,000
- 2) LP Prop estimated cost \$20,000
- 3) Flammable Liquid Prop estimated cost \$15,000
- 4) Vehicle Fire Prop estimated cost \$80,000

Total estimated cost is approximately \$865,000.00

Total estimated cost of combined projects is \$899,000.00

Reginald K. Duren

Carmen Matos: If there is a hurricane or storm and trees are knocked down, is there a fund in place to replace them?

Larry Spring (Chief Financial Officer): Are there any other questions? I'd like to answer them all at the same time.

Charisse Grant: Does GSA have a regular schedule of maintenance for all of those properties?

Mr. Spring: Rolando, to answer your 50,000-foot question, the person or persons who are responsible for taking that high-level look and saying, okay, we've just invested \$155 million dollars, are we also ensuring in the operational budgets of each of the departments who are then responsible for maintaining those properties, that is something that's taken care of in our overall budget process. During that process, that information is provided by the directors to the Budget director in great detail. That information is then funneled up to myself, Roger Herstadt, the other assistant city manager over budget, our City Manager, our Mayor and all our Commissioners. In individual meetings, we discuss all of those issues. They do come to the forefront, and then what is presented to our overall Commission includes those issues. We're moving staff around to be present. We're outreaching to different third parties to even help us program the facilities.

Vice Chairman Aedo: Is there, in the capital improvement world or in the budgeting world, a general rule of thumb when you're making a capital investment that "X" needs to be added into an upcoming budget cycle to account for the proper maintenance of that asset?

Mr. Spring: There are plenty of operational standards, if you will, that exist. Part of the requirements of the capital plan is that when we have a project coming up, the user department is supposed to submit a five-year or ten-year operating plan. So you'll have the capital piece and then you'll have this multiyear budget that shows some of the operational needs. Clearly, we're not going to allow for maintenance to suffer again. We're not going to go back through this cycle that we just found ourselves getting out of. However, we do have to balance all of our budgetary constraints. A lot of the maintenance is on-call. We have been in the mode of trying to develop a routine maintenance program in GSA, but we're going from zero to a hundred in a matter of a few years.

- Stephanie Grindell, Director of Public Works to discuss maintenance & operations

THIS ITEM WAS DEFERRED TO THE NEXT BOARD MEETING.

- Defense and Security Equipment Acquisition

<p>NAME OF PROJECT: <u>Defense and Security Equipment Acquisition</u> TOTAL DOLLAR AMOUNT: <u>\$899,000</u> SOURCE OF FUNDS: <u>HDNI - Fire Rescue HD Preparedness Initiatives</u> DESCRIPTION OF PROJECT: <u>Purchase of needed equipment to augment the resources available for the Dive Teams and new props associated with recruit firefighter training in order to maintain status of a State Certified Fire Training Facility (see attached equipment details).</u></p>

HD/NIB MOTION 08-21

A MOTION TO FUND THE DEFENSE AND SECURITY EQUIPMENT ACQUISITION.

MOVED: R. Aedo
SECONDED: C. Matos
ABSENT: M. Cruz, R. Lambert, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE COMPLETED

1. DATE: 2/26/08 DISTRICT: 2
NAME OF PROJECT: Armbrister Park Boundless Playground
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-39910E

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$ 250,000 (\$ 120,000 is Homeland Defense, \$65,000 is Miami-Dade Safe
Neighborhood Park Bond Program & \$65,000 is Sunshine State Financing Commission)
SOURCE OF FUNDS: District 2 Neighborhood Quality of Life Improvements

If grant funded, is there a City match requirement? YES NO
AMOUNT: \$65,000 EXPIRATION DATE: _____
Are matching funds budgeted? YES NO Account Code(s): 888960
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Construction of a new boundless playground.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 2/19/08
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 2/26/08
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: _____

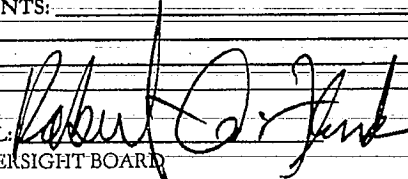
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input: _____

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: 2/26/08
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

February 2008 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>
Armbrister Park 236 Grand Ave	Boundless Playground	39910E	\$120,000	(Com. Sarnoff's Quality of Life Funds)		Marc Sarnoff
Belle Meade Mini 768 N.E. 77 th St.	New Swings and P&P Surface	39910E	\$35,000	(Com. Sarnoff's Quality of Life Funds)		Marc Sarnoff
Total Requested from Bond Funds:			\$155,000			



AGENDA ITEM SUMMARY FORM

FILE ID: _____

Date: ___/___/___

Requesting Department: Parks and Recreation

Commission Meeting Date: 2/11/2008

District Impacted: 2

Type: Resolution Ordinance Emergency Ordinance Discussion Item

Other _____

Subject: Resolution Accepting a Grant from the Miami-Dade Office of Safe Neighborhood Park Bond Program of \$65,000 for a Boundless Playground project at Armbrister Park

Purpose of Item:

Resolution Authorizing the City Manager to accept a grant from the Miami-Dade Office of Capital Improvements Safe Neighborhood Park Bond Program, 2007 Discretionary Fund, in the amount of \$65,000 for a boundless playground project at Armbrister Park; further authorizing the allocation of the required matching funds, in the amount of \$65,000, from the City's Capital Improvements Program project B-30541 and authorizing the allocation of \$120,000 from Homeland Defense Bond Funds project B-39910E (Commissioner Sarnoff's Quality of Life funds); further authorizing the City Manager to execute the necessary documents for the implementation of said grant.

Background Information:

The Department of Parks and Recreation had previously applied for and obtained a grant from the Miami-Dade County Office of Capital Improvements Safe Neighborhood Parks Bond Program, 2007 Discretionary Fund, in the amount of \$65,000 for the construction of a new boundless playground at Armbrister Park. This resolution is required to accept said grant, authorize the additional funding and authorizing the City Manager to execute all of the documents necessary to accept the award.

Budget Impact Analysis

YES Is this item related to revenue?

YES Is this item an expenditure? If so, please identify funding source below.

General Account No: _____

Special Revenue Account No: (Award # 1422) (Award # 1366)

CIP Project No: 40-330541 & 40-33910E

NO YES Is this item funded by Homeland Defense/Neighborhood Improvement Bonds?

Start Up Capital Cost: _____

Maintenance Cost: _____

Total Fiscal Impact: _____

C.I.P. APPROVAL:
Signature: [Signature] Date: 12/28/07

Final Approvals
(SIGN AND DATE)

CIP _____

If using or receiving capital funds

Grants _____

Purchasing _____

Chief _____

Budget [Signature] 1/9/08

Risk Management _____

Dept. Director _____

City Manager [Signature]

..TITLE

A RESOLUTION OF THE MIAMI CITY COMMISSION, ACCEPTING FUNDS, IN AN AMOUNT NOT TO EXCEED \$65,000, CONSISTING OF A GRANT AWARD FROM THE MIAMI DADE COUNTY OFFICE OF CAPITAL IMPROVEMENTS SAFE NEIGHBORHOOD PARKS BOND PROGRAM, 2007 DISCRETIONARY FUNDS, FOR THE BOUNDLESS PLAYGROUND PROJECT AT ARMBRISTER PARK AND AUTHORIZING THE ALLOCATION OF FUNDS IN THE AMOUNT OF \$65,000, CONSISTING OF THE CITY OF MIAMI'S REQUIRED MATCHING FUNDS FROM THE CITY'S CAPITAL IMPROVEMENT PROGRAM, PROJECT NO. B-30541; FURTHER ALLOCATING \$120,000 FROM THE HOMELAND DEFENSE BOND FUNDS, PROJECT NO. B-39910E; FURTHER AUTHORIZING THE CITY MANAGER TO EXECUTE THE GRANT AGREEMENT, IN SUBSTANTIALLY THE ATTACHED FORM, AND ANY NECESSARY DOCUMENTS FOR THE ADMINISTRATION AND IMPLEMENTATION OF SAID GRANT AWARD.

..Body

WHEREAS, the City of Miami ("City") submitted a grant application to the Miami-Dade County Office of Capital Improvements Safe Neighborhood Parks Bond Program, 2007 Discretionary funds, for the Boundless Playground at Armbrister Park ("Project"); and

WHEREAS, the City was noticed that the grant was approved and awarded in an amount not to exceed \$65,000, for the Project; and

WHEREAS, the City will contribute the required cash match in the amount of \$65,000; and

WHEREAS, the match is available from the City's Capital Improvement Program along with another \$120,000 from Commissioner Marc Samoff's Homeland Defense Quality of Life Bond funds; and

WHEREAS, this item authorizes the City Manager to execute the necessary documents to accept and administer the grant; and

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are adopted by reference and incorporated as if fully set forth in this Section.

Section 2. Funds, in an amount not to exceed \$65,000, consisting of a grant award from the Miami-Dade County Office of Capital Improvements Safe Neighborhood Parks Bond Program, for the Project, are accepted.

Section 3. The allocation of funds, in the amount of \$65,000, consisting of the City's required matching funds from Capital Improvement Program project B-30541, for the Project, is hereby approved.

Section 4. The allocation of funds, in the amount of \$120,000, from Homeland Defense Bond Funds project B-39910E, is hereby approved.

Section 5. The City Manager is authorized{1} to execute the Grant Agreement, in substantially the attached form, and any necessary documents for the administration and implementation of said grant award.

Section 6. This grant will be appropriated by separate Resolution

Section 7. This Resolution shall become effective immediately upon its adoption and signature of the Mayor. {2}

APPROVED AS TO FORM AND CORRECTNESS:

JORGE L. FERNANDEZ
CITY ATTORNEY

..Footnote

{1} The herein authorization is further subject to compliance with all requirements that may be imposed by the City Attorney, including but not limited to those prescribed by applicable City Charter and Code provisions.

{2} If the Mayor does not sign this Resolution, it shall become effective at the end of ten calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

2. Belle Meade Mini Park New Swings and Pour & Play Surface

NAME OF PROJECT: Belle Meade Mini New Swings and Pour & Play Surface
TOTAL DOLLAR AMOUNT: \$ 35,000
SOURCE OF FUNDS: District 2 Neighborhood Quality of Life Improvements
DESCRIPTION OF PROJECT: Purchase and installation of new swings and pour & play surface.

HD/NIB MOTION 08-09

A MOTION TO FUND THE BELLE MEADE MINI PARK NEW SWINGS AND POUR & PLAY SURFACE.

MOVED: M. Reyes
SECONDED: M. Cruz
ABSENT: R. Aedo, H. Arza, L. Cabrera, J. Reyes, J. Solares

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

3. Armbrister Park Boundless Playground

NAME OF PROJECT: Armbrister Park Boundless Playground
TOTAL DOLLAR AMOUNT: \$ 250,000 (\$ 120,000 is Homeland Defense, \$65,000 is Miami-Dade Safe Neighborhood Park Bond Program & \$65,000 is Sunshine State Financing Commission)
SOURCE OF FUNDS: District 2 Neighborhood Quality of Life Improvements
DESCRIPTION OF PROJECT: Construction of a new boundless playground.

HD/NIB MOTION 08-10

A MOTION TO FUND THE ARMBRISTER PARK BOUNDLESS PLAYGROUND.

MOVED: M. Cruz
SECONDED: M. Reyes
ABSENT: R. Aedo, H. Arza, L. Cabrera, J. Reyes, J. Solares

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

Carmen Matos asked how much of the funding was the match by the National Historic Trust. Ellen Uguccioni, Preservation Officer, stated that the match was one to one.

6. Belle Meade Mini New Swings and Pour & Play Surface

Ed Blanco, Parks & Recreation, reported that the project was completed within budget.

7. Armbrister Park Boundless Playground

Ed Blanco, Parks & Recreation, reported that the project is currently under construction. There was demolition of the existing playground last week. The project is well underway and completion is estimated between the end of November and the first week of December. An additional swing set is being added west of the playground that is not part of the project, which will cost an additional \$50,000 from quality of life funds.

8. Armbrister Park Tennis Court Conversion

Ed Blanco, Parks & Recreation, reported that the project scope was the conversion of hockey rings to tennis courts. The project was completed using \$12,000 of the \$15,000 that was allocated.

9. Barnyard Playground Area Resurfacing

Ed Blanco, Parks & Recreation, reported that the project was completed and cost about \$72,000, of which \$60,000 was allocated for the project. The Parks Department paid for the balance of the funding.

10. Additional Funding and Scope of Work Change for Virginia Key Beach Park Trust Capital Related Consulting

AND

11. Virginia Key Beach Park Trust Various Projects

Carmen Matos stated that various parts of the project have been done and have come in under budget; others are over budget, others have actually been held off on.

Guy Forchion, director of Operations for Virginia Key Beach Park Trust, reported that an appropriation was set up in 2005 primarily from Homeland Defense I funds. At that time, there was \$1.4 million remaining in Homeland Defense funds to Virginia Key Beach Park. Of that, in 2005, \$371,722 was allocated out in Homeland Defense I funds, and those projects were primarily the leasing and construction of a modular office on historic Virginia Key Beach that allowed staff to move from a downtown location to the Beach property to really oversee the operations and construction. Aside from that, there were various projects that dealt with trash hauling and buoy line installation. We had a competition and some of the funds were going to our three finalists who presented to us their proposals for our museum selection; a utilities master plan that dealt with an electrical master plan for the entire property, which was completed. We were in the process of doing a Bear's Cut current testing, which allowed us to







DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 4/27/04 DISTRICT: 5
 NAME OF PROJECT: ATHALIE RANGE - MINI STADIUM COMPLEX
 INITIATING DEPARTMENT/DIVISION: Parks & Recreation
 INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416-1253
 C.I.P. DEPARTMENT CONTACT:
 RESOLUTION NUMBER: R-04-0310 CIP/PROJECT NUMBER: 331419 & 311715
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$ 1 Million (\$1.35 Million allocated, estimated current balance is \$210,000)
\$2 Million - QOL (\$5 Million allocated, estimated current balance is \$2,011,732)
 SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions & D5 Q.O.L.
 ACCOUNT CODE(S): CIP # 331419 & 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: New Mini- Stadium (Football/Soccer) with a seating capacity of approximately 5,000 to 6,000.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 4/20/04
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 4/27/04
 Approved by Commission? YES NO N/A DATE APPROVED: 5/6/04
 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 mini football/soccer stadium is not within the scope of projects approved for this park and these projects have not been completed. A soccer complex development item totaling 10 Million dollars is in the second series, not the first. This park is not ideal for a stadium, i.e. Parking. Why isn't this being located at the existing High School Stadium across the street? Items approved for this park are: playground equipment, swimming pool improvements, park community/recreation building improvements/expansion, sports turf, irrigation/landscaping/court upgrades, site furnishings. The Audit Subcommittee requested that item be deferred from the April 22nd 2004 commission meeting, thus allowing item to be heard by the entire board before it goes to commission, per the City's ordinance.

APPROVAL: [Signature] DATE: 4/27/04
 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

APRIL 2004 DEPARTMENT OF PARKS AND RECREATION PROPOSED PROJECT FUNDING

<u>PARK</u>	<u>PROJECT</u>	<u>\$ REQUESTED</u>	<u>HLD BUDGET</u>	<u>INITIAL SCOPE</u>	<u>INITIATED BY</u>
1) Hadley 4800 N.W. 12 th Ave	Pool Heaters (New formal bid based on additional information resulted in increased amount)	\$ 5,000 additional	(Previously Approved \$125,000 in January 04)		Staff
2) Juan Pablo Duarte 2800 N.W. 17 Ave	Play Equipment Concrete Surface and site furnishings	\$65,000	\$800,000	Included	Staff
3) West End Park 250 S.W. 60 Ave	Water Playground (Amount requested includes impact fees , contingency and other)	\$215,000	\$1.35 Mil	Included	Staff/ Community
4) Belafonte Tacolcy Park 6161 NW 7 th Ave	Site Furnishings	\$30,000	\$300,000	Included	Mayor's Office (FACE)
5) Athalie Range 525 NW 62 nd Street	Mini Stadium Complex	\$ 1 Million	\$1.35 Mil	Scope Change	Commissioner Teele

Total Approvals Requested : \$1,315,000

NO. 5

COMMISSIONER TEELE
APRIL 22, 2004

A RESOLUTION OF THE MIAMI CITY COMMISSION AUTHORIZING THE EXPENDITURE OF \$2 MIL FROM THE HOMELAND DEFENSE AND NEIGHBORHOOD IMPROVEMENT DISTRICT 5 QUALITY OF LIFE BOND FOR A MINI-STADIUM (FOOTBALL/SOCCER) WITH A SEATING CAPACITY OF APPROXIMATELY 5,000 TO 6,000 TO BE LOCATED IN THE DISTRICT 5 AREA; FURTHER AUTHORIZING THE EXPENDITURE OF \$1 MIL FROM THE HOMELAND DEFENSE AND NEIGHBORHOOD IMPROVEMENT RANGE PARK BOND ALLOCATION FOR A TOTAL PROJECT AMOUNT NOT TO EXCEED \$3 MIL.

A RESOLUTION OF THE MIAMI CITY COMMISSION AUTHORIZING THE CREATION OF A SPECIAL REVENUE FUND TO CAPTURE FEES GENERATED FOR A PERIOD COVERING THE FIRST FOUR YEARS OF OPERATION OF THE MINI-STADIUM (FOOTBALL/SOCCER) TO BE LOCATED IN DISTRICT 5 WHEREBY SAID PROCEEDS FROM THIS ACCOUNT WILL REPAY, TO THE EXTENT IT IS FINANCIALLY FEASIBLE, THE HOMELAND DEFENSE AND NEIGHBORHOOD IMPROVEMENT DISTRICT 5 QUALITY OF LIFE BOND.

FOR PROTOCOL:
PROCLAMATIONS FOR 4/22/04 – SANTIAGO CORRADO
DR. CLAUDE

*Follow-up to File No. 03-0338 RESO# 03-1256
Passed: December 18, 2003

"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

Scope of Project: New mini-stadium (football/soccer) with a seating capacity of approximately 5,000-6,000.

This mini football/soccer stadium is not within the scope of projects approved for this park. The Audit Subcommittee requested that the item be deferred from the April 22, 2004 City Commission meeting so that it might be heard by the entire BOB before going to the City Commission, per the City's ordinance.

CIP Director Cano informed the board that this project addresses a very long-standing need for a sports venue in District 5 area of the City of Miami and commented that the funding proposal recommends utilizing two million dollars from Commissioner's Teele's District 5 Quality of Life funds as well as one million dollars from the \$1.35 million identified for improvements at Range Park. Director Cano further explained that a second option exists and is presently under serious consideration by the City Manager, which addresses utilization of the ten million dollars in the soccer complex project under the Homeland Defense. By identifying Range Park as an ideal location for this type of venue, it's probably the quickest opportunity to construct a dual sports stadium of soccer/football in the community. Director Cano further informed the board that the Parks Department has been reviewing an existing contract negotiated by Miami-Dade County in which the City could piggyback to take advantage of competitive prices. Director Cano's recommendation is to approve the item with the understanding that very serious consideration be given by the Manager to utilize soccer complex funds and fund the stadium in that manner so that three million dollars would come from the soccer complex project.

Commissioner Teele commended the board for its dedication, in spite of the high level of non-compensation members receive. Emmanuel Washington, President of the Overtown Optimist Club; Cleveland Moreland, Jr. President of the Magic Bulls and Albena Sumner of the City's Parks Advisory Board all spoke to the necessity for and support of the project.

Further comments by Commissioner Teele: "As you all are aware, in the Homeland Defense/Neighborhood Improvement Bond issue, the Commission specified certain projects. One of the greatest oversights in my judgment that we as a Commission made was failing to identify what has become one of the biggest problems of our public school system in Miami today. Today, our children in high school have no

place to play sports, and we keep hearing about schools being added, but no fields are being added. What was once a Friday afternoon when you and I grew up evening activity has turned into a Friday and Saturday, and last year, it has turned into a Thursday, Friday and Saturday, so the schools, themselves, within the City and without are literally without a venue to play high school and junior games, so while that's not our job as a City -- that's really the School Board's job -- we do think that there is a tremendous opportunity to partner, particularly with this facility, which is in the Edison area, which is directly across from Edison High School, where there's adequate parking, a sufficient amount of infrastructure, et cetera, with even one of the few bridges over a street that is MLK Boulevard. What is being proposed is a temporary small -- by standards -- soccer and sports complex. It would be built under a County contract where the price of steel has gone up 45 percent, and I want to just make sure that you all keep us on focus that the price of everything that has metal in it is going up dramatically, and we need to move forward -- our City staff does. Also in the bond issue, however, as a discrete project are two other projects. One is the largest single item in the bond issue, and that is the Little Haiti Park. We recognize that the full twenty-five million dollars could very well be spent just in land acquisition, because you don't get a city 100 years old and build a park every day. This is -- probably won't be another significant park built in the City of Miami for the next 50 to 100 years, so we're moving, and you're acting very responsibly, and we commend you in working with us in the land acquisition, which is a very painful process. Built into the Little Haiti Park Complex was a thought process that took over 18 months to develop with some 70 people, including State and local officials, and the genesis of this, by the way, came from the Director of the Department of Children's Services under Governor Chiles, who brought the point to us, indicating what was happening to a park over on the east side of the boulevard. One of the components of that park -- and the park that is approved in the bond issue is not a traditional park, so don't think about it as a park. Think about it in the context of what the Commission approved. It approved a full service complex that is designated a park, but it includes in the designation a library, which would, of course, be the responsibility of Miami-Dade County; a center such as the Government Center or neighborhood center, I think, like the Caleb Center or the other centers we have throughout -- the South Dade Government Center; it includes a black box theater in the plan, in the working

group plans and it also includes a soccer complex. What we're talking about today is not the soccer complex that is contemplated in that project, and I just wanted to make sure that you understood that this is not in Little Haiti, this is not the Little Haiti Park Annex. This is not a part of that. This has to do with a discrete responsibility citywide, right along I-95 where this will be, where there will be a stadium complex of approximately three and a half million dollars that will be available to all of the citizens of this community citywide, and, of course, there is no question that there is a need for this facility. Just to support the high school activities on weekends and in the evening will put this park in use. Obviously, the idea of having a dual facility that has soccer tries to address some of the immediate needs of the Haitian community that literally have not one authorized, sanctioned soccer field in all of the City of Miami today. So what we're putting before you today is simply a request to approve the request to use the District 5 money, which I don't want to use, along with some of the money from the park to move this forward, with a further approval and an alternative recommendation of using the money from the bond issue that is identified, some ten million dollars for a soccer complex. Now, why would we come with this? Because the soccer complex is something that the Commission, itself, needs to deliberate on and the Manager needs to consider and make that recommendation. I am no longer prepared to continue to wait, and wait, and wait. You know, we've been in this now for three years, and we still have made no definitive efforts in addressing the particular need that you've heard from today, so our request would be simply to approve and recommend the use of the funds from the line item in the bond issue for the soccer, as recommended by Mr. Cano, but to also alternatively recommend the proposal that is currently before you, in case I get caught up in a division of the house. I would be pleased to answer any questions that you may have, and again, I want to thank the people that have come out. We had no idea that so many people would come out, although we have been getting questions every week on where are we on the soccer field or the football field or stadium."

Director Cano further explained the strategy for financing the project. The board was presented with a draft copy of administrative guidelines for addressing issues such as this. It was always anticipated that there would be a need for balancing or reallocating funds within the Homeland Defense budget, because other projects come up, needs in

the neighborhood may change, et cetera. According to Bond Counsel, there is nothing illegal about using Range Park funds to build the stadium. Several years ago, other needs were identified for Range Park and those needs have to be addressed as well.

City Manager Joe Arriola also expressed his excitement and support of the project.

Further comments by Commissioner Teele: "The Manager and I are in agreement. What we would like to see this board consider is approve the recommendation that is before you. However, strongly recommend to the Manager and Commission that the funding be substituted from the soccer complex that's in the bond issue. The reason that I was trying to get in sync with Jorge is this: Because we did not allocate any money from the current draw of dollars that are available, from that ten million dollar line item, that would constitute a major impediment at this point in time and we could not move forward. The Budget Office would not let us. We didn't draw any money against the ten million dollars, so that would constitute a major impediment. Your recommendation would give us the flexibility to go back and substitute those dollars, assuming a majority of the Commission agreed."

Comments by Commissioner González: "Good evening, ladies and gentlemen. It's a pleasure for me to be here and support my colleague, Commissioner Teele. Commissioner Teele has been fighting and struggling to get this project moved for a long, long time, and I think that it's only fair. On many occasions, I have said that there's been areas in the City of Miami that have been neglected for years, and one of the areas is Little Haiti, Model City, Overtown, Allapattah, and in the revival of the City, we've got to make sure that we put resources in every area of our City of Miami and strongly, strongly support what Commissioner Teele is requesting tonight."

HD/NIB MOTION 04-41

A MOTION OF THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) STRONGLY RECOMMENDING APPROVAL OF THE RECOMMENDED FUNDING SOURCES OF THE ATHALIE RANGE-MINI STADIUM COMPLEX PROJECT (\$1,000,000 TO BE ALLOCATED FROM THE RANGE PARK LINE ITEM OF THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND AND \$2,000,000 TO BE ALLOCATED FROM DISTRICT 5 QUALITY OF LIFE FUNDS, FOR A TOTAL ALLOCATION OF \$3,000,000); FURTHER, STRONGLY RECOMMENDING THAT THOSE FUNDING SOURCES BE REFUNDED BY THE SOCCER COMPLEX LINE ITEM REFERRED TO IN THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND AFTER BONDS ARE SOLD IN THE SECOND SERIES; FURTHER RECOMMENDING THAT THE BOARD BE PRESENTED WITH A TIME LINE, SCOPE AND BUDGET REGARDING THE PROJECT AS SOON AS POSSIBLE.

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

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

11. Pool Building Renovations at Hadley Park.

Ed Blanco reported this project is complete and looks great.

12. New Pool Heaters at Hadley Park.

Ed Blanco reported this project was complete and all was working well.

13. New Playground Equipment at Juan Pablo Duarte Park.

Ed Blanco reported this project is complete. Board Member Cruz requested that tables, chairs and a ping pong table be provided for the children's after school program at Juan Pablo Duarte Park.

14. Water Playground at West End Park.

Ed Blanco reported this project is in the permitting process. The water playground at West End Park is expected to be completed by February 2005. The water playground at Juan Pablo Duarte is expected to take longer.

15. Site Furnishings at Belafonte Tacolcy Park.

Ed Blanco reported only one bid was received and was very high. The site furnishings has to be re-bid.

16. Mini Stadium Complex at Athalie Range Park.

Ed Blanco reported that the RFQ for design was issued on October 4, 2004. On November 4th, the design firm should be selected. It will take 4-5 months to complete the design; construction should begin by June 2005.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

NAME OF PROJECT: BLACK POLICE PRECINCT & MUSEUM RESTORATION

TOTAL DOLLAR AMOUNT: \$1,715,800 (\$415,800-D5 Quality of life #311715/\$1,000,000-Historic Preservation Initiatives #327001/ \$300,000 Fla. Bureau of Historic Resources #888935 Grant)

SOURCE OF FUNDS: D-5 Quality of Life, Historic Preservation Initiatives and Fla. Bureau of Historic Resources.

DESCRIPTION OF PROJECT: The scope consist of rehabilitation of the building for use as classrooms and public meeting space to include, selective demolition, re-roofing, Restoration replacement of windows and doors, renewal of finishes and related architectural and engineering services.

APPROVED BY AUDIT COMMITTEE: n/a

A presentation was made by certain African-American retired police officers and staff. Sarah Eaton supports the project and there was a unanimous show of hands in favor of this project by the seven board members present.

-
- PLEASE NOTE LOCATION CHANGE FROM THE CITY HALL- CHAMBERS TO THE MIAMI RIVERSIDE CENTER - 10TH FLOOR MAIN CONFERENCE ROOM.
-

The meeting adjourned at 7:42 p.m.

address street infrastructure, lighting that would complement what had been done as a public-private partnership. There were two primary issues that needed to be resolved between the City and the developer for this project to move forward into construction; one is the fact that there were ADA noncompliant issues where these buildings are at a higher elevation than the roadway, and there were stairs into the public right-of-way, so the developer hired an architect to do plans to correct that, and that's what Roger referred to that's being reviewed by the Building Department now. The other issue that's a little atypical is that there's angle parking that serves the neighborhood that is in part within public right-of-way and in part within private property, so the construction easement is required before a City contractor can go onto private property to construct these improvements, but all of that is moving forward.

Roger Hatton, CIP Department, reported that the City's engineer has 95 percent drawings ready. Once the building permit is obtained, the City of Miami AE will incorporate the designs and will go to construction approximately in August.

11. Coral Way Beautification Up-lighting Phase I

Roger Hatton, CIP Department, reported that construction is currently ongoing for this project. The pedestals for the light fixtures have been installed; underground conduits, wiring, pull boxes, fixtures, installation is currently ongoing. The construction is on schedule for a June 16 completion.

12. Athalie Range - Mini Stadium Complex

Roger Hatton, CIP Department, reported that, in November, an RFQ was submitted for design services, and there were four submissions. A firm, C3TS, was selected from a short list of three firms. CIP and the Parks Department will have a meeting to discuss the scope of services and the fee negotiations tomorrow.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

HD/NIB MOTION 05-48

A MOTION TO DISCUSS PROJECT UPDATES DURING AUDIT COMMITTEE MEETINGS WITH CAVEAT THAT AN EXECUTIVE SUMMARY WILL BE GIVEN DURING REGULAR BOARD MEETINGS; PROBLEM ITEMS WILL BE ADDRESSED BY STAFF DURING REGULAR BOARD MEETINGS.

MOVED: G. Reshefsky

SECONDED: M. Reyes

ABSENT: ~~K. Apfel, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz,~~

D. Marko, A. Sumner

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

more aligned with basic infrastructure, so there are going to be different timeframes. This corridor will actually end up being segmented into different sections, and those sections -- depending on the level of effort that's associated with each one of them -- will be on slightly different timeframes moving forward. We're probably a couple months away from being able to have sat down with the County, have sat down with the elected officials, and then received some input from the public to be able to define exactly what those sections will be and what their associated schedules will be. Because the streetcar, in portion, falls along the Northeast 2nd Avenue alignment, the Department is making sure internally that we're coordinating and that those projects will be compatible

3. West Model City/Floral Park Improvements – Design Services

Tony Sabbag, CIP Department, reported that the design for all three phases is complete, for a fee of \$242,610.93, which is Homeland Defense Series One bond money. The job is fully designed and moving into construction. The scope of the work is partial reconstruction, sidewalk repairs, implementing ADA ramps in various areas, and turf blocks on the swale areas for parking. The designer is Marlin Engineering. for all three phases. The contractor for Phase I was Tran Construction. The construction cost for Phase I was \$1.48 million. Phase I is complete. Phase II is now being procured. The estimate for construction is about 400,000, community development funds. Construction is expected to begin within the next 30 to 60 days. The construction estimate for Phase III is approximately \$6.2 million, but that will be funded under the street bonds, which will be available in March.

Mary Conway, Director, CIP/Transportation, reported that the Department is not anticipating that the streets bond proceeds will be available until probably the latter part of the calendar year, so probably not until fall or winter.

Tony Sabbag, CIP Department, reported that Phase IA is from Northwest 44th Street, and Phase II will extend from Northwest 45th to 57th Streets, which will exclude Northwest 46th and Northwest 54th Street; working along 18th Avenue, excluding 17th and 19th Avenues. Those segments are going to be subdivided into several segments for funding purposes and to be able to build them and stage them out, and minimize the impacts.

4. Athalie Range Park Mini Stadium Complex

Edgar Munoz, CIP Department, reported that the scope of work includes demolition of the existing baseball and softball fields, the design and construction of a soccer/football field, concession, storage, bleachers for about 500 spectators, with ADA accessibility from the parking lot. The design consultant is C3TS. The construction cost is \$1,539,266. The project total cost is \$1,936,256. The design process started September 1, 2005, and the estimated completion date is June 2006. The construction will start September 2006, and the estimated completion date is February 2007. The first meeting was held January 20, 2006.

5. Orange Bowl Structural Repairs 2003 (Third Amendment)

Juan Ordonez, CIP Department, reported that the work was completed on September 15, 2005, prior to the football season of the University of Miami. The total cost of the third amendment was \$3,318,818. Mainly, the work was directed to the lower bowl of the stadium, to have completed all the structural repairs that need to be taken care of at the lower bowl of the stadium. The work was completed on time for the football season and this project has been completed.

8. Athalie Range Park – Mini Stadium Complex

Marcel Douge, CIP Department, reported that the project consists of reconfiguring the fields into football and soccer fields, new bleachers, a storage area, ADA compliant walkways and irrigation. The project is approximately 75 percent designed and design completion is scheduled for completion in January 2007.

9. Athalie Range Park Swimming Pool Improvements

Ed Herald, CIP Department, reported that the project has encountered a number of problems. There are air voids under the swimming pool. When some of the pipes were exposed, decrepit pipes were encountered and those changes are being addressed. The project will go through some redesigning to address some of the repairs that are going to be needed. In order to maintain the current budget, the Department is looking at swapping out some of the existing scope of work so that the budget can be maintained. The roof is now included as part of the scope of work, and the Department feels that the roof tile can be salvaged, so this is one of those projects that unearthed a number of problems.

10. MiaMarina Pier 5 Dock Emergency Repairs

Marcel Douge, CIP Department, reported that the project is in design. The scope of work includes replacement of approximately 310 linear feet of decking, fiberglass grating and piling. The project has obtained preliminary DERM approval and is now being reviewed by the Building Department for final approval. The design is approximately 95 percent complete, and completion is expected in November 2006. The project is currently in budget.

Stephen Bogner, Public Facilities, stated that the scope of work includes the removal of the decking of approximately 20 slips at the commercial docks at MiaMarina that have become structurally unstable. The permitting is close to final approval. The slips are currently being used. However, a couple of vessels were relocated out of two slips where the problems were significant. The design, engineering, and permitting work is being done by Coastal Systems International.

11. Douglas Park Recreation Building Renovations- Design Services

Marcel Douge, CIP Department, reported that the design plans are 60 percent completed, and design completion is expected in January 2007.

12. Antonio Maceo Park New Community Building

Ed Herald, CIP Department, reported that the project is under construction. It is a 5,300 square foot building. All of the foundations are in place; concrete block is in place, and trusses are being built. The project is on schedule and on budget.

13. Kinloch Park Community Recreation Building

Ed Herald, CIP Department, reported that the project scope includes approximately 1,500 square feet of building addition. The project is 90 percent complete and finishing touches are being put on the interior finishes and finishing up the miscellaneous site work. Substantial completion is expected next month.

7. Application for the Pan American Seaplane Terminal Historical and Structural Rehabilitation Grant

David Mendez, Assistant Director, CIP Department, reported that the project consists of three phases, the structural analysis of the building, the replacement of the glass block in the front of the building, and the restoration of the original façade. The Department is currently in solicitation to get a structural engineer to complete a forensic analysis of the building. The Department is also soliciting a window manufacturer, and the windows in the front of the building should be replaced by the beginning of the year. The restoration of the front of the building to its original condition is a little bit further out, and more than likely, the Department will be coming before the Board to ask for funding for that. The priority is really to analyze the existing structure and replace the glass block windows.

8. Police Headquarters Restrooms Rehabilitation & ADA Upgrades

Ed Herald, CIP Department, reported that the project consisted of ADA improvements to 11 existing bathrooms. The project is substantially completed and punch list items are being addressed. The project should be closed out within the next couple months.

9. Athalie Range Park Mini Stadium Complex

Fernando Paiva, CIP Department, reported that the project design is complete and the project is ready to begin construction. The project scope consists of the reconfiguration of the existing baseball and softball fields into a combined regulation soccer, football, and baseball field, plus lighting, drainage, storage, an electrical building, walkways, landscape and an irrigation system.

Ola O. Aluko, Director, CIP Department, stated that project construction is expected to begin in the first quarter of 2008. The project will be possibly a ten-month project, so the project should be complete by the last quarter of 2008.

Gary Reshefsky suggested that the Board receive a presentation of the construction timeline, to include the parts of the park that will be closed, how long they will be closed, and what other parks will be open for use while Athalie Range Park is unavailable.

10. Robert King High Park Soccer Field

Fernando Paiva, CIP Department, reported that design services have resumed for this portion of the park. The project stopped for a while because of the issue with the Cuban Museum. The project is fully funded.

11. Juan Pablo Duarte Building Renovations/Expansion

Edgar Muñoz, CIP Department, reported that the project has to be revised to be in line with the new building code. The project also must be revised to be ADA compliant. The estimated cost of the project is now \$957,188.

Charisse L. Grant requested a memo regarding this project at the next board meeting that ~~explains the actual reasons why the project increased from approximately \$350,000 to almost \$1 million, and that any projects in the future also include a similar memo so that it can be discussed at the meeting.~~

Ola O. Aluko, CIP Director, stated that the intent is to put a brand-new facility in the park, and the designers have worked out a parking scheme so that the parking does not encroach into the baseball or football fields.

12. Athalie Range Mini Stadium Complex

Ed Blanco, Parks & Recreation, reported that the project design has been completed. The project will be put on hold until more funds are available to fund the project to bid it out and get it under construction.

13. Douglas Park Recreation Building Renovations Design Services

Ed Blanco, Parks & Recreation, reported that there has to be a brand-new building at Douglas Park and there are no parking issues at the park. There is a detached restroom building that is not ADA compliant, so the building has to be demolished and reconstructed. The project is on hold for now.

14. Juan Pablo Duarte Building Renovations/Expansion

Ed Blanco, Parks & Recreation, reported that the project does not have the funding available to be completed so it is being put on hold for the future series bond issuance.

15. Lummus Park Recreation Addition & Renovation

Ed Blanco, Parks & Recreation, reported that the park will probably be under construction within the next couple of months. The design has been completed and the construction documents are completed. The project is funded and it will be awarded to a contractor soon.

V. **CHAIRPERSON'S OPEN AGENDA:**

VI. **ADDITIONAL ITEMS:**

HD/NIB MOTION 08-26

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: R. Aedo
SECONDED: H. Arza
ABSENT: M. Cruz, R. Lambert, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/28/07 DISTRICT: 5
NAME OF PROJECT: WILLIAMS PARK RECREATIONAL BUILDING IMPROVEMENTS PROJECT
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305) 416-1240
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-75991

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,886,213
SOURCE OF FUNDS: \$877,200 HD Neighborhood Park Series/\$375,000 HD NE 2nd Avenue Improvements Series/\$634,013 HD Series II

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: Project scope includes 1) Proposed Building Expansion: Park Manager office with filing space, sports equipment storage, multi-purpose room expansion. Total addition area is approximately 2,000 sf. 2) Existing Building Renovation: Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, art & crafts classroom(Continuation of scope attached)

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 8/21/07
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 8/28/07
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: 8/28/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

Date Prepared:	3-Aug-2007
VERSION:	REV01

PROGRAM 331 - Parks & Recreation AREA Recreation & Culture - 2

PROJECT NAME: Williams Park Improvements		PROJECT NO: B-75991
ADDRESS / LOCATION: 1717 NW 5th Avenue		DISTRICT: 5
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 811,089.23	
CATEGORY: Parks & Recreation	PROJECT EST. COST: \$ 1,886,213.00	
CLIENT DEPT: Parks & Recreation - 58	CURRENT FUNDS: \$ 1,252,200.00	
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	FUTURE FUNDS: \$ 634,013.00
DESIGN MANAGER: Edgar Munoz	TEL.: (305) 416-1275	FUND SHORTFALL:
CONSTR. MANAGER: Ed Herald (VT)	TEL.: (305) 416-1290	PROCUREMENT: JOC
EST. DESIGN START: 01/18/05	EST. BID ADV.:	EST. CONSTRUCTION START: 11/19/06
EST. DESIGN END: 09/25/06	EST. AWARD DATE:	EST. CONSTRUCTION END: 07/29/07

PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant:	CODE				
1	Outside Consultant - Basic Design Fee	01.01	4.2% \$ 72,496.00	10.5%	\$ 73,589.50
2	Outside Consultant - Additional Design Services	01.01	0.4% \$ 6,304.00	1.1%	\$ 7,481.50
3	CIP In-House - Basic Design Fee	01.02	\$ -		\$ -
4	CIP - Production Management	01.02	\$ -	0.0%	\$ -
5	General Production Phase Contingency	01.01	18.0% \$ 14,204.00	11.3%	\$ 9,123.59
6	Special Fees / Assessments - MDWASD	01.01	\$ -		\$ 2,809.41
7			\$ -		\$ -
8			\$ -		\$ -
9			\$ -		\$ -
10			\$ -		\$ -
11			\$ -		\$ -
12			\$ -		\$ -
PRODUCTION TOTALS			Estimated \$ 93,004.00	Contracted	\$ 83,880.41

CONSTRUCTION PHASE (4-CON)		Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor:	CODE		
1	Construction Cost (Prime Contractor)	02 \$ 1,552,822.73	\$ 697,829.38
2	Construction Contingency Allowance	02 10.0% \$ 155,282.27	144.8% \$ 1,010,275.62
3	Additional Services / Change Orders (Prime Contractor)	\$ -	\$ -
4	Other Construction Related Services	\$ -	\$ -
5		\$ -	\$ -
6		\$ -	\$ -
7		\$ -	\$ -
8		\$ -	\$ -
CONSTRUCTION TOTALS		Estimated \$ 1,708,105.00	Contracted \$ 697,829.38

CONSTRUCTION ADMINISTRATION (8-CEO)		Estimated CEO	Contracted CEO
1	Construction Engineering Observation (CEO) Consultant	03.01 2.4% \$ 40,570.42	\$ -
2	Construction Engineering Observation CIP/Transportation	\$ -	\$ -
3	JOC Administration - The Gordian Group (Always 1.5%)	03.03 1.5% \$ 25,621.58	1.5% \$ 10,467.44
CONSTRUCTION ADMINISTRATION TOTALS		Estimated \$ 66,192.00	Contracted \$ 10,467.44

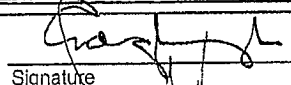
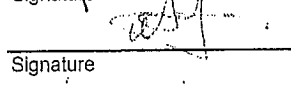
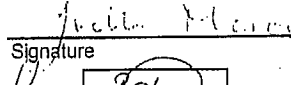
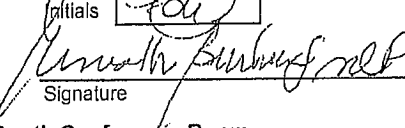
ADMINISTRATIVE EXPENSES (6-ADM)		Estimated ADMIN	Contracted ADMIN
1	CIP Department (Mgmt./Budget/Procurement/Comm.):	04 1.1% \$ 18,912.00	100.0% \$ 18,912.00
ADMINISTRATIVE EXPENSES-TOTALS		Estimated \$ 18,912.00	Contracted \$ 18,912.00

PROJECT ESTIMATED AND ACTUAL COSTS

ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS	Contracted TASKS
1	EQUIPMENT (5-EQU):		\$ -	\$ -
2	PLANNING (2-PLN):		\$ -	\$ -
3	ACQUISITION EXPENSES (1-LAQ) Land:		\$ -	\$ -
4	ACQUISITION EXPENSES (1-LAQ) Transaction:		\$ -	\$ -
5	PROGRAM MANAGEMENT (0-MGT):		\$ -	\$ -
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted
			\$ -	\$ -
B-75991		PROJECT GRAND TOTAL	Estimated	Contracted
			\$ 1,886,213.00	\$ 811,089.23

PROJECT SCOPE	<p>1) Proposed Building Expansion: Park Manager Office with filing space, sports equipment storage, multi-purpose room expansion. Total Addition Area is approximately 2,000 SF. 2) Existing Building Renovations: Renovate Kitchen, renovate restrooms, provide new accessible restroom, computer room, arts & crafts and classroom. 3) New landscaping and irrigation around the building. 4) determine solutions to Accessibility Evaluation Report at areas not directed related to the project (Bid add alternate). 5) Pool Building: Interior/Exterior painting, provide lockers, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building with pool building, provide a shade structure adjacent to pool, provide drainage system for plaza and around recreation building.</p>					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
		HD Neighborhood Park Series 1 - 1058	Please See Note Below	\$ 877,200.00
	HD NE 2nd Ave. Improv. Series - 1080	Please See Note Below	\$ 375,000.00	\$ -
	HD - Homeland Defense Bonds (Series 2) -FD385200-2	Please See Note Below	\$ -	\$ 634,013.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
	B-75991	FUND GRAND TOTAL	ACTUAL	PROJECTED
		\$ 1,886,213.00	\$ 1,252,200.00	\$ 634,013.00

VALIDATION	Initiated by: <u>Munoz, Edgar</u> Project Manager	 Signature	Date: <u>8/3/07</u>
	Approved by: <u>Ola O. Aluko</u> Director Capital Improvements	 Signature	Date: <u>8/6/07</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator	 Signature	Date: <u>8/1/07</u>
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	Initials: <u>EDC</u>	
	Accepted by: <u>Ernest Burkeen</u> Director: Parks & Recreation	 Signature	Date: <u>8/8/07</u>
	ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>	Initials: <u></u>	

Notes	Receipt of PAF by <u>Danette Perez - CIP Public Relations Coordinator</u>	<u>8/10/07</u> Date Received / Signature or Initials
	Project MUST be Presented to the Bond Oversight Board	

Executed PAF MUST be electronically distributed to the following individuals:
 Director of the Client Department, Yvette Maragh, Edwige De Crumpe, Senior Project Manager and Project Manager.

NAME OF PROJECT: MORNINGSIDE PARK – ASPHALT PARKING AREA FOR BOAT TRAILERS
TOTAL DOLLAR AMOUNT: \$30,000
SOURCE OF FUNDS: District II Quality of Life Improvements
DESCRIPTION OF PROJECT: Projects scope provides asphaltting Parking area for Boat Trailer in a 6” Lime Rock, 1” Asphalt to 12,560 s.f.

HD/NIB MOTION 07-29

A MOTION TO FUND THE MORNINGSIDE PARK NEW ASPHALT OVERLAY FOR ROADS & PARKING PROJECT AND THE MORNINGSIDE PARK ASPHALT PARKING AREA FOR BOAT TRAILERS PROJECT.

MOVED: E. Broton
SECONDED: J. Reyes
ABSENT: K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky

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

9. Orange Bowl Stadium Critical Repairs

NAME OF PROJECT: ORANGE BOWL STADIUM CRITICAL REPAIRS PROJECT
TOTAL DOLLAR AMOUNT: \$524,609
SOURCE OF FUNDS: Homeland Defense Bonds (Series II)
DESCRIPTION OF PROJECT: Project scope includes the repair of deteriorated railing, railing post, and/or railing gating, the installation of metal decking to encapsulate damage areas, the repairs of deteriorated metal pan seating and expansion joints, removal of spalling concrete and the replacement of broken benches at the west end zone. (Continuation of scope attached)

HD/NIB MOTION 07-30

A MOTION TO FUND THE ORANGE BOWL STADIUM CRITICAL REPAIRS PROJECT.

MOVED: E. Broton
SECONDED: J. Reyes
ABSENT: K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky

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

10. Williams Park Recreational Building Improvements

NAME OF PROJECT: WILLIAMS PARK RECREATIONAL BUILDING IMPROVEMENTS PROJECT

TOTAL DOLLAR AMOUNT: \$1,886,213
SOURCE OF FUNDS: \$877,200 HD Neighborhood Park Series/\$375,000 HD NE 2nd Avenue Improvements Series/\$634,013 HD Series II
DESCRIPTION OF PROJECT: Project scope includes 1) Proposed Building Expansion: Park Manager office with filing space, sports equipment storage, multi-purpose room expansion. Total addition area is approximately 2,000 sf. 2) Existing Building Renovation: Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, art & crafts classroom(Continuation of scope attached)

HD/NIB MOTION 07-31

A MOTION TO FUND THE WILLIAMS PARK RECREATIONAL BUILDING IMPROVEMENTS PROJECT.

MOVED: M. Cruz
SECONDED: R. Lambert
ABSENT: K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky

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

11. Fern Isle Park Project

NAME OF PROJECT: FERN ISLE PARK PROJECT
TOTAL DOLLAR AMOUNT: \$6,334,740 (\$6, 278,553 is Homeland Defense Series I & II)
SOURCE OF FUNDS: \$300,000 HD Neighborhood Park Series/\$5,367,000 HD Fern Clean Up & Rev Series 1/\$140,000 HD-Interest/\$471,553 HDNIB Series II/\$56, 187 Safe Neighborhood Park Bond 3rd Year.
DESCRIPTION OF PROJECT: Project includes to design and construct 2 regulation baseball/softball fields, back-stops, spectators seating, children's play structure, 3500 s.f. building (concession, restroom, field storage), open shelters, vita course, landscape, parking lot, new turn around traffic loops, fencing, sport and security lighting, basketball court. (Continuation of scope attached)

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

MOVED: M. Cruz
SECONDED: J. Reyes
ABSENT: K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky

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

~~12. Shenandoah Traffic Calming Phase I~~

NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING – PHASE I

I. APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 22, 2008.

II. UPDATES

1. Virrick Park Library Addition

Eileen Broton reported that the project is completed as of March 2008, and the department is in the process of completing the punch list items. The total cost of the project was \$1.175 million, which was more than anticipated, but the additional funding was not paid with bond funds. The extra money was needed for additional consultant services. There was an issue with the fire alarm system that required redesigning of electrical panels. Because of those delays, additional time was needed with the consultant, which resulted in the need for additional funds.

Sandra Vega, Project Manager, CIP Department, reported that the project is 100 percent completed and documents are being closed out. The Dade County Library System is the client. At this moment, they already have their CO.

2. Virrick Park Pool Building Renovation

Eileen Broton reported that the building is still in operation but needs to be renovated and made ADA compliant. A consultant will have to be hired to determine if the building should be remodeled or demolished. After this assessment and analysis, the project will probably be re-scoped and additional funds, if necessary, will be sought from other services.

Andre Bryan, Project Manager, CIP Department, reported that the facility was constructed in 1961. The original fixtures still exist and need to be repaired. In addition to that, the facility is not ADA compliant. There is no handicap-accessible ramp to the facility, and there are no handicap-accessible toilet stalls. In addition to that, the City needs to examine the facility to determine if it's feasible to replace all of the items and remodel the facility or demolish the facility and construct a new building. The purpose of hiring the consultant is to make this determination.

3. Williams Park Recreational Building Modifications

Eileen Broton reported that 2,160 square feet is being added to the existing pool building and the facility, which means it will also be upgraded to meet all ADA and current codes. Construction is scheduled to begin next month.

David Méndez, CIP Assistant Director, reported that construction is anticipated to begin by June or early July at the latest, with construction estimated for six to nine months.

4. Buena Vista East Historic District – Streetscape Improvements Phase I

Jorge García, Project Manager, CIP Department, reported that the project does not need additional funds to be completed. Substantial completion of the project has been achieved. There are currently two pending items on the projects, which are expected to be completed this week. The total construction cost of the project is \$1,020,000. Construction completion is anticipated for May 2008.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: VIRRIK PARK POOL BUILDING RENOVATION
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Roberto Silva (305) 416-1254
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-35853
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$350,000 (1.35 Million Allocated, estimated balance \$0))
SOURCE OF FUNDS: Neighborhood Park Improvements
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: Project scope includes demolishing existing interior of pool building and remodel area. Shell and roof will remain and install new 1/4" Kool Deck topping around pool approximately 3,200 square feet.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
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: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	1/26/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: Virrick Park Pool Building Renovation		
ADDRESS / LOCATION: 3850 Day Street	PROJECT No.:	B-35853
NET OFFICE: SW Coconut Grove	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$350,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$350,000
PROJECT MANAGER: Roberto Silva	TEL.: (305) 416-1254	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/31/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 10/31/2005
EST. DESIGN END: 5/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/31/2006


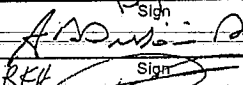
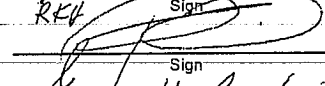
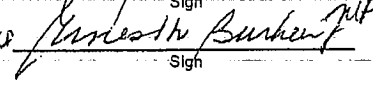
PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage	
	Description	Prime Consultant:		
	A. Design Svcs. - Outside Consultant			
	1 Basic Fees:		0.0%	\$0
	2 Additional Services:		0.0%	\$0
			SUB-TOTAL:	\$0
	B. Design Svcs. - CIP			
	1 In-house Basic Design Fee:		8.7%	\$22,880
	2 In-house Additional Design Services:		0.0%	\$0
			SUB-TOTAL:	\$22,880
	C. Production Management Services			
	1 Prod. Mgmt. of Outside Consultant by CIP:		0.0%	\$0
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:		0.0%	\$0
			SUB-TOTAL:	\$0
	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 checked="" 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:			\$22,880
	CONSTRUCTION PHASE			
	F. Construction:	JOC Contractor:		
	1 Construction Estimate:			\$262,747
	2 Contingency Allowance:		10.0%	\$26,275
	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:	\$289,022

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 \$289,022		
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	0.0% \$0
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0% \$26,275
	K	JOC Administration	1.5% \$3,941
	CONSTRUCTION ADMINISTRATION TOTAL		\$30,216
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$7,882
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL		\$7,882	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL		\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:		\$350,000	

PROJECT SCOPE	Demolish existing interior of pool building and remodel area. Shell and roof remain. Install new 1/4" Kool Deck topping around pool. Approximately 3,200 s.f.
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NOTES	As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings of \$3,050.
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 331419	Fiscal Year Available	Amount: \$350,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT			\$350,000

VALIDATION	Project Manager: <u>Roberto Silva / Victor Marso</u>  Sign	Date: <u>07-11-05</u>
	Sr. Project Manager: <u>Juan Ordonez</u>  Sign	Date: <u>7/21/05</u>
	Reviewed by: <u>Pilar Saenz</u>  Sign CIP Budget Administrator	Date: <u>7-21-05</u>
	Accepted by: <u>Ernesto N. Burkhardt</u>  Sign Director of the Client Department	Date: <u>7/21/05</u>

29. Virrick Park Pool Building Renovations

TOTAL DOLLAR AMOUNT: \$350,000 (1.35 Million Allocated, estimated balance \$0)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes demolishing existing interior of pool building and remodel area. Shell and roof will remain and install new 1/4" Kool Deck topping around pool approximately 3,200 square feet

HD/NIB MOTION 05-97

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE VIRRICK PARK POOL BUILDING RENOVATIONS.

MOVED: R. Aedo
SECONDED: W. Harvey
ABSENT: E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

30. Henderson Park New Bathroom Building

TOTAL DOLLAR AMOUNT: \$262,948 (300,000 Allocated, estimated balance \$7,177)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes a new restroom, storage and a new cover stage (875 Square feet). The site improvements includes 8 feet high fence and a ramp covered stage approximately 770 square feet.

HD/NIB MOTION 05-98

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE HENDERSON PARK NEW BATHROOM BUILDING.

MOVED: M. Cruz
SECONDED: W. Harvey
ABSENT: E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes
NAYS: G. Reshefsky, A. Sumner

Note for the Record: Motion passed by affirmative vote of all Board Members present, except G. Reshefsky and A. Sumner.

City regarding the placement of a gateway or entryway fountain in the area that would serve as a focal point coming into the community.

11. SW 16 Terrace Road Reconstruction Phase II

Ed Herald, CIP Department, reported that construction began this week. The project consists of total road reconstruction, new curbing, sidewalk, installation of ADA ramps, and some installation of French drains. The construction cost for the project is estimated to be \$1,090,865, and construction is expected to last for a duration of six months. The project limits are from 29th Avenue to 32nd Avenue.

12. Curtis Park Bleachers Repair

Ed Herald, CIP Department, reported that the project began in March 2005 and was completed in November 2005. The project scope consisted of replacing the old timber bleachers and upgrading them to the aluminum bleachers. A chain-link fence was installed around the perimeter of the bleachers. The construction cost for the project was \$381,070.94. The project came in on time and on budget. A shed was installed with the remaining money from the project.

13. Virrick Park Pool Building Renovations

Ed Herald, CIP Department, reported that the permit was recently obtained from the Building Department. A preconstruction meeting is scheduled for this week. The actual construction is estimated to begin within the next 30 to 45 days. The project scope consists of renovation of the men's and ladies' restrooms. The construction cost for the project is estimated to be \$288,840, and the construction schedule is approximately nine months.

14. Virrick Park Library Addition

Fernando Paiva, CIP Department, reported that the design plans have been completed. The project is currently in the permitting process. The project has been approved by the Building Department, Fire, and DERM. Zoning Department approval is pending. There will be a special exception to have the library in the park. This is a 4,000 square foot project. The construction is estimated to begin in April 2006 and be completed within 11 months, in February 2007.

15. Athalie Range Mini Park Redevelopment

Fernando Paiva, CIP Department, reported that the plans have been reviewed by DERM and the Building and Zoning Departments, and the consultant is currently addressing comments. The construction is estimated to begin in April 2006 and be completed in November 2006.

16. Miami Watersports Complex Hangar Improvements

~~Fernando Paiva, CIP Department, reported that the project has been approved by the state and local historic agencies and the Zoning Department. The consultant is currently addressing Building Department comments to complete the permitting process. The construction is estimated to start March 2006 and be completed September 2006.~~

5. Morningside Park Recreation Building Improvements

Marcel Douge, CIP Department, reported that the project is in the dry run permitting process. It is 95 percent completion. The permitting process should be completed by September, and after that, bidding and construction will begin.

6. Lummus Park Recreation Addition & Renovation

Marcel Douge, CIP Department, reported that the project is in the dry run permitting process. The process is 95 percent complete, and it is expected to be completed by September 2006.

In response to a question from Mariano Cruz concerning the stables, Gary Fabrikant, CIP Department, stated that the stables are currently under construction. There have been some issues with the contractor's performance, and the Department is working very closely with them. The construction was originally anticipated to be complete by August, but now construction will probably be complete in October.

7. Williams Park Improvements

Marcel Douge, CIP Department, reported that the project is in the dry run permitting project. The process is approximately 95 percent complete, and it is anticipated to be completed by the end of August or early September 2006.

8. SW 16 Terrace Road Reconstruction – Phase II

Jose Ortega, CIP Department, reported that the estimated cost of the project is \$1.259 million. The improvements to the road are installation of curb and gutter, drainage, sidewalk, and new asphalt. The project is at the punched list stage. The project is 95 percent completed, and completion is anticipated for mid-August.

9. Virrick Park Library Addition

Jose Ortega, CIP Department, reported that there had been some issues with FP&L removing light poles, but that has been resolved. The project is 10 percent complete. The project is anticipated to be complete in early March 2007.

10. Virrick Park Pool Building Renovation

Jose Ortega, CIP Department, reported that the project will not begin until the summer program has completed. The project is the remodeling of the existing pool building, including demolition of the plumbing in the bathrooms and making it ADA compliant. Construction is scheduled to begin early October, and the project is anticipated to be completed in April 2007.

I. **APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 22, 2008.**

II. **UPDATES**

1. Virrick Park Library Addition

Eileen Broton reported that the project is completed as of March 2008, and the department is in the process of completing the punch list items. The total cost of the project was \$1.175 million, which was more than anticipated, but the additional funding was not paid with bond funds. The extra money was needed for additional consultant services. There was an issue with the fire alarm system that required redesigning of electrical panels. Because of those delays, additional time was needed with the consultant, which resulted in the need for additional funds.

Sandra Vega, Project Manager, CIP Department, reported that the project is 100 percent completed and documents are being closed out. The Dade County Library System is the client. At this moment, they already have their CO.

2. Virrick Park Pool Building Renovation

Eileen Broton reported that the building is still in operation but needs to be renovated and made ADA compliant. A consultant will have to be hired to determine if the building should be remodeled or demolished. After this assessment and analysis, the project will probably be re-scoped and additional funds, if necessary, will be sought from other services.

Andre Bryan, Project Manager, CIP Department, reported that the facility was constructed in 1961. The original fixtures still exist and need to be repaired. In addition to that, the facility is not ADA compliant. There is no handicap-accessible ramp to the facility, and there are no handicap-accessible toilet stalls. In addition to that, the City needs to examine the facility to determine if it's feasible to replace all of the items and remodel the facility or demolish the facility and construct a new building. The purpose of hiring the consultant is to make this determination.

3. Williams Park Recreational Building Modifications

Eileen Broton reported that 2,160 square feet is being added to the existing pool building and the facility, which means it will also be upgraded to meet all ADA and current codes. Construction is scheduled to begin next month.

David Méndez, CIP Assistant Director, reported that construction is anticipated to begin by June or early July at the latest, with construction estimated for six to nine months.

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