

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
AGENDA

12/18/08 – 5:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 PAN AMERICAN DRIVE
MIAMI, FLORIDA 33133

I. **APPROVAL OF THE MINUTES OF THE MEETINGS OF NOVEMBER 21, 2008.**

II. **NEW BUSINESS:**

1. Moore Park Master Plan Charrette and New Building

III. **UPDATES:**

1. Additional Funding for Dinner Key Dredging / Dinner Key Mitigation
2. Additional Funding for Henderson Park New Offices/Restroom Facility
3. Additional Funding for Dorsey Park Building Renovation Expansion
4. Gibson Park Improvements Phase II

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

- Annual Report

V. **ADDITIONAL ITEMS:**

City of Miami



Below is the tentative schedule for the 2009 Homeland Defense/Neighborhood Improvements Bond Oversight Board Meetings. All meetings take place on the fourth Tuesday of each month, from 6:00-8:00 pm, in the City Hall Chambers at 3500 Pan American Drive, Coconut Grove. Any changes to this schedule will be noted on the City of Miami Calendar of Events.

January 27, 2009

February 24, 2009

March 24, 2009

April 28, 2009

May 26, 2009

June 23, 2009

July 28, 2009

August 25, 2009

September 22, 2009

October 27, 2009

November 24, 2009

December 22, 2009

INTER-OFFICE MEMORANDUM

TO : **ALL CITY EMPLOYEES AND
MEMBERS OF BOARDS**

DATE : December 2, 2008

FILE :

SUBJECT :

**Prohibition on Acceptance
of Gifts**

FROM :



Hector Mirabile, Ph.D.
Director
Department of Employee Relations

REFERENCES :

ENCLOSURES:

With the onset of the holiday season, it is important that all employees be mindful of the City's policy with regard to the acceptance of gifts.

Section 2-613 of the City Code provides:

"Every officer, official or employee of the City, including every member of any board, commission or agency of the City, is expressly prohibited from accepting, directly or indirectly, from any person, company, firm or corporation to which any purchase order or contract is or might be awarded, any rebate, gift, money or anything of value whatsoever except where given for the use and benefit of the City."

Florida Statutes, Section 112.313 states in part that:

"No public officer, employee of an agency, local government attorney, or candidate for nomination or election shall solicit or accept anything of value to the recipient, including a gift, loan, reward, promise of future employment, favor, or service, based upon any understanding that the vote, official action, or judgment of the public officer, employee, local government attorney, or candidate would be influenced thereby."

City employees are vested with a special trust by the citizens whom we serve, and must maintain the highest standards of conduct if that trust is to be properly honored. Accordingly, employees are reminded of their obligation to decline acceptance of any gifts which might reasonably be viewed as incompatible with the standards set forth above.

Thank you for your attention to this matter and best wishes for a healthy, happy holiday season!

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
MINUTES

11/21/08 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 PAN AMERICAN DRIVE
MIAMI, FLORIDA 33133

The meeting was called to order at 6:15 p.m., with the following members found to be

Present: Eileen Broton
Mariano Cruz
Robert A. Flanders (Chairman)
Charisse L. Grant
Gary Reshefsky
Jami Reyes
Jose Solares
Hattie Willis

Absent: Rolando Aedo (Vice Chairman)
Hugo P. Arza
Luis Cabrera
Kay Hancock-Apfel
Ricardo Lambert
Carmen Matos

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
Mike Tyler, Project Manager, CIP Department
Ed Blanco, Project Supervisor, Parks & Recreation
Wendy Jaramillo, Administrative Assistant I, CIP Department
Marcia Lopez, Administrative Assistant I, CIP Department
Teri-Elizabeth Thomas, City Clerk's Office

November 21, 2008

I. APPROVAL OF THE MINUTES OF THE MEETINGS OF SEPTEMBER 23, 2008 AND OCTOBER 28, 2008.

HD/NIB MOTION 08-29

A MOTION TO APPROVE THE MINUTES OF THE MEETINGS OF SEPTEMBER 23, 2008 AND OCTOBER 28, 2008.

MOVED: E. Broton
SECONDED: M. Cruz
ABSENT: R. Aedo, H. Arza, L. Cabrera, K. Apfel, R. Lambert, C. Matos

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

II. NEW BUSINESS:

1. Additional Funding for Lummus Park Recreation Building Improvements

<p>NAME OF PROJECT: <u>ADDITIONAL FUNDING FOR LUMMUS PARK RECREATION BUILDING</u> TOTAL DOLLAR AMOUNT: <u>\$1,094,631 (\$749,591 is Homeland Defense, \$149,015 is Safe Neighborhood Parks Bond & \$196,025 is Sunshine State Financing Commission Number 2 [Previously Approved \$455,000 for Addition and Renovation & \$76,020 for Design Services])</u> SOURCE OF FUNDS: <u>Neighborhood Park Improvements and Lummus Park Shelter & Rehabilitation</u> DESCRIPTION OF PROJECT: <u>The project consist of addition and renovations to the recreation building, parking lot renovation, provide new walkways through park, additional site lighting, and new lawn irrigation.</u></p>
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HD/NIB MOTION 08-30

A MOTION TO FUND THE ADDITIONAL FUNDING FOR THE LUMMUS PARK RECREATION BUILDING..

MOVED: M. Cruz
SECONDED: H. Willis
ABSENT: R. Aedo, H. Arza, L. Cabrera, K. Apfel, R. Lambert, C. Matos

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

2. Additional Funding for Historic Miami High Restoration

NAME OF PROJECT: ADDITIONAL FUNDING FOR HISTORIC MIAMI HIGH RESTORATION

TOTAL DOLLAR AMOUNT: \$56,000 (Previously Approved \$250,000 Relocation of Facility, \$668 Site Survey & Testing & \$55,000 Restoration)

SOURCE OF FUNDS: Historic Preservation Initiatives

DESCRIPTION OF PROJECT: The project consists of the restoration and stabilization of the one story wood frame Miami High School Bungalow as a City owned Park Office and Community center.

THIS ITEM WAS PULLED FROM THE AGENDA BY THE CIP DIRECTOR.

3. Hadley Park Youth Center and Field Improvements

NAME OF PROJECT: HADLEY PARK YOUTH CENTER AND FIELD IMPROVEMENTS

TOTAL DOLLAR AMOUNT: \$9,571,000 (\$614,993 is Homeland Defense, \$500,000 is Impact Fees & \$4,764,995 is Sunshine State Financing Commission)

SOURCE OF FUNDS: Neighborhood Park Improvements

DESCRIPTION OF PROJECT: New two-story youth center structure of approximately 22,000 square feet. The first floor will include a basketball gym, weight room with adjacent lockers and restrooms, laundry area, classrooms, meeting rooms and storage space. The second floor will include a range classroom/meeting spaces. New drop off area will be constructed with covered entry leading to a central Lobby/Reception area and a new Multi-Purpose Room. A new covered pavilion area will be constructed, parking will be expanded and baseball fields will be reconfigured and upgraded. The baseball fields shall include clay infields, fixed backstops, auxiliary areas of bleachers, electronic scoreboard, dugouts, outfield fence, foul ball netting, storage for each playfield and batting cages. The play field lighting will be upgraded and a fully automatic zoned irrigation system installed. New sidewalks and vita-course will connect the playfields, existing park's walkways and new structures.

HD/NIB MOTION 08-31

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

MOVED: M. Cruz

SECONDED: C. Grant

ABSENT: R. Aedo, H. Arza, L. Cabrera, K. Apfel, R. Lambert, C. Matos

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

4. Roberto Clemente Park New Recreation Building

NAME OF PROJECT: ROBERTO CLEMENTE PARK NEW RECREATION BUILDING

TOTAL DOLLAR AMOUNT: \$3,236,000

SOURCE OF FUNDS: Neighborhood Park Improvements

DESCRIPTION OF PROJECT: The project consists of the furnishing of all labor, materials and equipment for a new Recreation Building of approximately 9,000 sq. ft. (Gross Area) at Roberto Clemente Park. The new building will have spaces for Neighborhood Enhancement Team (NET) that includes two staff offices, one large open office, and reception area. Also, the new building will have the Parks Department spaces such as art and craft room/homework, computer room for 8 to 12 stations, multipurpose rooms, children room and warming kitchen and staff office. The shared areas are the conference room for 8 to 10 people, the staff room and the public rooms for approximately 300 kids during summer programs, electrical room, pump room, maintenance storage, covered terrace, playground area and water playground area.

HD/NIB MOTION 08-32

A MOTION TO FUND THE ROBERTO CLEMENTE PARK NEW RECREATION BUILDING.

MOVED: H. Willis

SECONDED: M. Cruz

ABSENT: R. Aedo, H. Arza, L. Cabrera, K. Apfel, R. Lambert, C. Matos

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

III. UPDATES:

1. Roberto Clemente Park Building Renovations

Ola Aluko, CIP director, reported that there will be no more updates on this project. All future updates will be on the construction of the new building.

2. Juan Pablo Duarte – Water Playground

Ed Blanco, Parks & Recreation, reported that the projects has had many problems. The project was approved four years ago. The project has had three different contractors. The current contractor is the same used for Roberto Clemente splash park. The contractor is in financial difficulties and litigation, and they're not going to be able to complete this project. The project is going to be closed down. However, CIP has agreed to take the monies for this project and roll them into one big project to renovate the Juan Pablo Duarte building and also do the splash park at the same time.

3. Saunders Plot Repairs at City's Cemetery

Ed Blanco, Parks & Recreation, reported that the project was bid out and the contractor is not working out well. The purchase order has been terminated with the contractor. On Monday, the Department will be seeking a new quote to get the project completed.

4. Paul S. Walker Park- Design & Construction Services

David Méndez, CIP assistant director, reported that the groundbreaking for the park will be on December 2, tentatively scheduled for 11 a.m. The project consists of a pocket park located in downtown Miami, across the street from the courthouse on Flagler Street. The project design is complete and permitted and construction will be beginning very soon.

5. Kinloch Storm Sewer Improvements – Design Services

David Méndez, CIP assistant director, reported that the project design is 90 percent complete and permitting should be finished up within the next few months for construction during the second quarter of 2009.

6. City of Miami MMPD Fire Suppressor Modifications

Mike Tyler, CIP Department, reported that the Miami Police have postponed the FM-2 system. The start date has been changed to January 3. The EOC rooms are being done, basically putting in a sprinkler system.

7. Additional Funding for Robert King High Park – New Building & Site Improvements

David Méndez, CIP assistant director, reported that the project design is 95 percent complete. The project is currently going through dry run permitting as well as permitting with outside agencies. Construction should be started on the project no later than the second quarter of 2009.

8. Robert King High Park – Soccer Field

David Méndez, CIP assistant director, reported that the project design is 95 percent complete. The project is currently going through dry run permitting and outside agency permitting as well. The project will be under construction in the second quarter of 2009.

IV. CHAIRPERSON'S OPEN AGENDA:

- Reschedule December Board Meeting

HD/NIB MOTION 08-33

A MOTION TO RESCHEDULE THE DECEMBER HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD MEETING FROM DECEMBER 19, 2008 TO DECEMBER 18, 2008 AT 5 P.M.

MOVED: G. Reshefsky
SECONDED: M. Cruz
ABSENT: R. Aedo, H. Arza, L. Cabrera, K. Apfel, R. Lambert, C. Matos

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

- Annual Report

Chairman Flanders suggested that the Board include a request in its 2008 annual report to go back out for additional bonds for more neighborhood improvements.

V. ADDITIONAL ITEMS:

- Agenda Packet Distribution

Gary Reshefsky suggested that the Board consider distributing meeting agenda packets by email or that the packets be made viewable online.

HD/NIB MOTION 08-34

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: M. Cruz
SECONDED: H. Willis
ABSENT: R. Aedo, H. Arza, L. Cabrera, K. Apfel, R. Lambert, C. Matos

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 12/18/08 DISTRICT: 5
NAME OF PROJECT: MOORE PARK MASTER PLAN CHARRETTE AND NEW BUILDING
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: Andre Bryan (305) 416-1211
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-35887

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$25,000.00
SOURCE OF FUNDS: District 5 Neighborhood Quality of Life Improvements and Neighborhood Park
Improvement & Acquisition
ACCOUNT CODE(S): CIP # 311715

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 12/11/08
Approved by Bond Oversight Board? [] YES [X] NO [] N/A DATE APPROVED: 12/18/08
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:

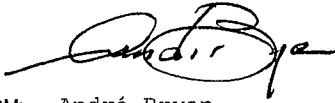
6. COMMENTS:

Not Approved 9 vs. 2
APPROVAL: Robert DeFina DATE: 12/18/08
BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O Aluko, Director
Capital Improvements Program

DATE: November 24, 2008 FILE: B-35887



FROM: André Bryan
Capital Improvements Program

SUBJECT: Activation of project
Moore Park Master Plan Charrette
and New Building

REFERENCES:

ENCLOSURES: Project Analysis Form ("PAF")

The above named project requires the following.

Description:

Your signature is required on the attached PAF to activate the project entitled "Moore Park Master Plan Charrette and New Building, B-35887".

Justification:

The community indicated to the City that the existing community building does not meet their current and future needs. As a first step in providing a better and more functional building, the City will conduct a charrette and engage Zyscovich Architects to facilitate the process. Zyscovich Architects will encapsulate the community suggestions and requests in a summary report and conceptual sketches. Additionally, Zyscovich will provide an order of magnitude cost for the proposed improvements.

Funding:

The estimated cost of the charrette is \$25,000. This cost consists of \$20,000 for design services and \$5,000 for CIP Production Management. The project currently has \$25,000 allocated from Homeland Defense Funds to cover both fees.

AB/ab

cc: David Mendez, Assistant Director, CIP
Gary Fabrikant, Assistant Director, CIP
Yvette Maragh, CIP Administrator, CIP
Marcel Dougé, Senior Project Manager, CIP



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP

NON-CIP

Date Prepared: **24-Nov-2008**

VERSION **ORIGINAL**

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

PROJECT NAME: Moore Park Master Plan Charrette and New Building		PROJECT NO: B-35887
ADDRESS / LOCATION: 3600 NW 7th Avenue		DISTRICT: 5
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:
CATEGORY: Parks and Recreation	PROJECT EST. COST: \$	25,000.00
CLIENT DEPT: 58-P&R-Parks and Recreation	CURRENT FUNDS: \$	25,000.00
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416-1253	FUTURE FUNDS: \$ 100,000.00
DESIGN MANAGER: Andre Bryan (CIP)	TEL.: 305-416-1211	FUND SHORTFALL:
CONSTR. MANAGER: Nelson Cuadras (CIP)	TEL.: 305-416-1254	PROCUREMENT: Conventional
EST. DESIGN START: 10/16/08	EST. BID ADV.:	EST. CONSTRUCTION START:
EST. DESIGN END: 12/23/08	EST. AWARD DATE:	EST. CONSTRUCTION END:

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant: <u>In-House</u> CODE					
	1	<u>Outside Consultant - Prime Basic Design Fee</u>	<u>1.01</u>	\$ 20,000.00		
	2	<u>CIP - Design Management</u>	<u>1.04</u>	* \$ -5,000.00		
	3					
	PRODUCTION TOTALS			Estimated	Contracted	
				\$ 25,000.00		
	CONSTRUCTION PHASE (4-CON)			Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
	Prime Contractor: <u>0000 To be Assigned</u> CODE					
	1					
CONSTRUCTION TOTALS			Estimated	Contracted		
CONSTRUCTION ADMINISTRATION (8-CEO)			Estimated CEO	Contracted CEO		
1						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
ADMINISTRATIVE EXPENSES (6-ADM)			Estimated ADMIN	Contracted ADMIN		
1						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
ADDITIONAL PROJECT TASKS			Estimated TASKS	Contracted TASKS		
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
B-35887 PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 25,000.00			

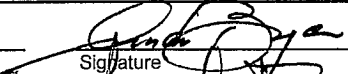
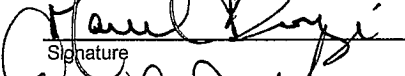
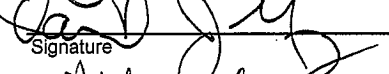
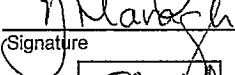
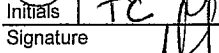
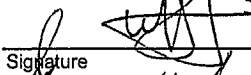
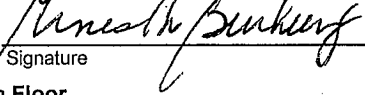
* CIP CHARGES FOR THIS PHASE SHOULD BEAD MORE THAN 1%.


sk

PROJECT SCOPE	The charrette will consist 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. □					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	THIS PAF COVERS ONLY THE CHARRETTE. The project scope will be developed from the information gathered at the charrette. The PAF will be revised after the project scope and budget are finalized, and additional funding to cover the total project cost is identified.
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FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
	1087 385200-1 2002 Homeland Defense Bonds (Serik 311715 District(5) Neighborhood Q		\$	25,000.00
385200-3 2002 Homeland Defense Bonds (Serik 331419 Neighborhood Park Improv				\$ 100,000.00
B-35887	FUND GRAND TOTAL		ACTUAL \$ 25,000.00	PROJECTED \$ 100,000.00

VALIDATION	Initiated by: <u>Andre Bryan</u> Project Manager		Date: 11-24-08
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: 11-24-08
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: 11-24-08
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: 11-26-08
	Verified by: <u>THIS CHAMON</u> Program Controls Staff	Initials: TC Signature: 	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: 11/27/08
	Approved by: <u>Ernest Burkeen</u> Director: Parks & Recreation		Date: 12/8/08
	ORIGINAL TO: Melanie Whitaker / 8th Floor	Initials: <input type="text"/>	

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	 Date Received: 12/8/08 / Signature or Initials
	<u>Project MUST be Presented to the Bond Oversight Board</u>	

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 **UPDATE**

1. DATE: 6/24/08 DISTRICT: 2
NAME OF PROJECT: Additional Funding for Dinner Key Dredging
INITIATING DEPARTMENT/DIVISION: Public Facilities
INITIATING CONTACT PERSON/CONTACT NUMBER: Sandra Vega (305) 416-1243
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30247

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

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 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.

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: [Signature] DATE: 6/24/08
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	14-Apr-2008
VERSION	ORIGINAL

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture


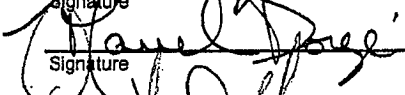
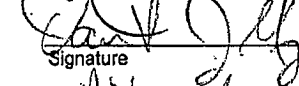
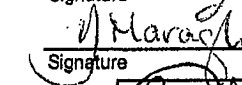
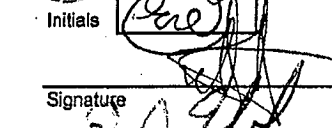

PROJECT NAME: Dinner Key Dredging		PROJECT NO: B-30247
ADDRESS / LOCATION: 3400 Pan American Dr.		DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 114,427.00	
CATEGORY: Marinas	PROJECT EST. COST: \$ 2,300,000.00	
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.	CURRENT FUNDS: \$ 2,013,456.00	
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247	FUTURE FUNDS: \$ 286,544.00
DESIGN MANAGER: Sandra Vega (CIP)	TEL.: 305-416-1243	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: Conventional
EST. DESIGN START: 01/05/07	EST. BID ADV.: 08/24/08	EST. CONSTRUCTION START: 01/24/09
EST. DESIGN END: 06/21/08	EST. AWARD DATE:	EST. CONSTRUCTION END: 06/24/09

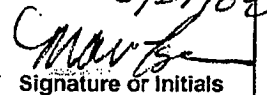
PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant: 298 Coastal Systems, International	CODE				
	1 Outside Consultant - Prime Basic Design Fee	1.01	4.4%	\$ 87,634.00		
	2 Outside Consultant - Additional Design Services	1.01	1.2%	\$ 24,099.00		
	3 CIP - Production Management	1.04	3.0%	\$ 60,000.00		
	4 General Production Phase contingency	1.01	0.4%	\$ 8,480.00		
	5 Miscellaneous Services - Survey	1.01	1.1%	\$ 20,760.00		
	6					
	PRODUCTION TOTALS			Estimated		Contracted
				\$ 200,973.00		\$ 108,394.00
CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned						
1 Construction Cost (Prime Contractor)	2	91%	\$ 1,799,115.00			
2 Construction Contingency Allowance	2	9%	\$ 179,912.00			
3						
CONSTRUCTION TOTALS			Estimated		Contracted	
			\$ 1,979,027.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO	
1 Construction Engineering Observation by CIP Inspector	3.02	3.0%	\$ 60,000.00			
2						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated		Contracted	
			\$ 60,000.00			
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN	
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	3.0%	\$ 60,000.00			
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated		Contracted	
			\$ 60,000.00		\$ 6,033.00	
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS	
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated		Contracted	
B-30247 PROJECT GRAND TOTAL			Estimated		Contracted	
			\$ 2,300,000.00		\$ 114,427.00	

PROJECT SCOPE	Engineering and implementation of dredging approximately 10,000 cy for the main approach channel at the north end of the Marina. Also, The project includes the mitigation plan to place approximately 1,100 cy of riprap as part of DERM requirement. <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 (Series 326015 Citywide Waterfront Improv	\$ 26,957.00
1060	385200-1 2002 Homeland Defense Bonds (Series 326015 Citywide Waterfront Improv	\$ 87,634.00	
	385200-2 2002 Homeland Defense Bonds (Series 326015 Citywide Waterfront Improv	\$ 1,508,865.00	
	385200-3 2002 Homeland Defense Bonds (Series 326015 Citywide Waterfront Improv		\$ 286,544.00
	888920 FIND Waterways Assistance Program F 326015 Citywide Waterfront Improv	\$ 390,000.00	
	B-30247 FUND GRAND TOTAL	ACTUAL \$ 2,013,456.00	PROJECTED \$ 286,544.00

VALIDATION	Initiated by: <u>Sandra Vega</u> Project Manager		Date: 4/14/08
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: 4/15/08
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: 4/21/08
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: 5/2/08
	Verified by: <u>Edwige De Crumpe</u> / Program Controls Staff	Initials: <u>EDC</u>	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: 5/6/08
	Approved by: <u>Daniel Newhoff</u> Assistant Director		Date: 5/8/08
	ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>	Initials: <u>miw</u>	

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	
	<u>Project MUST be Presented to the Bond Oversight Board</u>	Date Received: 5/13/08  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.

- 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

PREVIOUSLY APPROVED

1. DATE: 7/26/05 DISTRICT: 2
 NAME OF PROJECT: DINNER KEY DREDGING
 INITIATING DEPARTMENT/DIVISION: Public Facilities
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261 & Steven Bogner (305) 579-6950
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 326015
 ADDITIONAL PROJECT NUMBER: B-30247
 (IF APPLICABLE)

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

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: *Roger Hatton* DATE: 7/26/05
 BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

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

PROJECT NAME: Dinner Key Dredging		
ADDRESS / LOCATION: Dinner Key	PROJECT No.:	B-30247
NET OFFICE:	DISTRICT:	D2
CLIENT DEPT: Public Facilities	EST. PROJECT COST:	\$278,100
CLIENT CONTACT: Steve Bogner	TEL.: (305) 579-6950	ALLOCATED FUNDS: \$278,100
PROJECT MANAGER: Steve Bogner	TEL.: (305) 579-6950	PROCUREMENT:
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/31/2004	EST. BID ADV.:	EST. CONSTRUCTION START: 1/31/2006
EST. DESIGN END: 8/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 9/30/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: Coastal Systems, International			
1	Basic Fees:	10.3%	\$20,760
2	Additional Services:	0.0%	\$0
			SUB-TOTAL: \$20,760
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
			SUB-TOTAL: \$0
C Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	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	
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.):		\$10,000
8	Other:		
			SUB-TOTAL: \$10,000
			PRODUCTION PHASE TOTAL \$30,760

CONSTRUCTION PHASE			
F Construction: JOC Contractor: _____			
1	Construction Estimate:		\$201,098
2	Contingency Allowance:	10.0%	\$20,109
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: \$221,198

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: \$221,198		
	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% \$20,109
	K	JOC Administration	0.0% \$0
	CONSTRUCTION ADMINISTRATION TOTAL: \$20,109		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$6,033
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$6,033			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$278,100			

PROJECT SCOPE

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. These 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.

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 \$2,492

FUND SOURCES	Fund: Homeland Defense Series I	CIP # 326015	Fiscal Year Available	Amount: \$278,100
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			

VALIDATION

Project Manager: Jose Briz Sign: [Signature] Date: 7/22/05

Sr. Project Manager: Juan Ordenez Sign: [Signature] Date: 7/22/05

Reviewed by: [Signature] Sign: [Signature] Date: 7-22-05

Accepted by: [Signature] Sign: [Signature] Date: 7/22/05

Director of the Client Department / DANIEL NEWOFF

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.

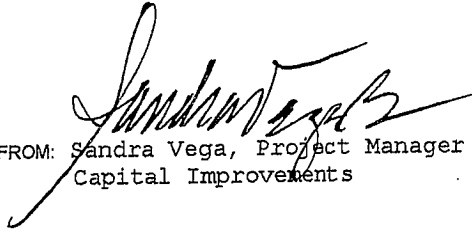
7. Dinner Key Marina Pier Decking Replacement

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.

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O Aluko, Director
Capital Improvements

DATE: November 7, 2008 FILE: B-30247A and
B-30247


FROM: Sandra Vega, Project Manager
Capital Improvements

SUBJECT: Dinner Key Mitigation
Project Analysis Form (PAF) and
Dinner Key Dredging
Project Analysis Form (PAF) Rev1

REFERENCES:

ENCLOSURES: Project Analysis Form PAF)
Project Analysis Form (PAF-
REV1)

The above named projects require the following:

Description:

The Dinner Key Mitigation Project B-30247A requires a Project Analysis Form.
The Dinner Key Dredging Project requires a Revision 1 to transfer the funds of the
Mitigation portion to The Dinner Key Mitigation Project B-30247A.

Justification:

The Dinner Key Mitigation Project B-30247A is ready to go Bid and it requires a Project
Analysis Form to establish the scope of work, the budget and the funds for the
administration and construction of the project.

The Dinner Key Dredging Project B-30247 requires a Revision 1 of its Project Analysis
Form (PAF) dated April 14th, 2008 to transfer the funds estimated of the Mitigation
portion.

Funding:

The total cost to fund the Dinner Key Mitigation is \$332,900.00

The project has funds from Homeland Defense Funds Series II (HD-2) to cover the
administration and construction costs.

Therefore it is recommended to approve the attached Project Analysis Form (PAF) B-30247A
and Project Analysis Forms (PAF-REV1) B-30247.

SV/sv

cc: David Mendez, Assistant Director Capital Improvements
Gary Fabrikant, Assistant Director Capital Improvements
Yvette Maragh, CIP Administrator Capital Improvements
Marcel Douge, Senior Project Manager Capital Improvements

MD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	7-Nov-2008
VERSION	REV01

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture


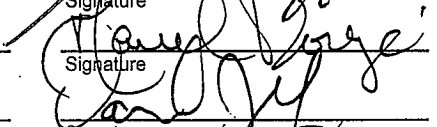
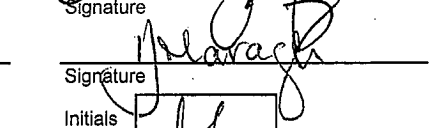
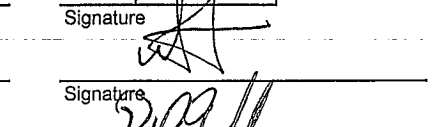
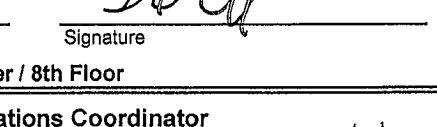
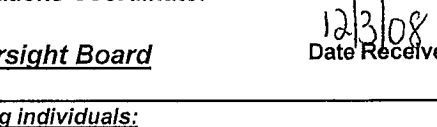
PROJECT NAME: Dinner Key Dredging		PROJECT NO: B-30247	
ADDRESS / LOCATION: 3400 Pan American Dr.		DISTRICT: 2	
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 138,534.00		
CATEGORY: Marinas	PROJECT EST. COST: \$ 1,967,100.00		
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.	CURRENT FUNDS: \$ 1,680,556.00		
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247	FUTURE FUNDS: \$ 286,544.00	
DESIGN MANAGER: Sandra Vega (CIP)	TEL.: 305-416-1243	FUND SHORTFALL:	
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: Conventional	
EST. DESIGN START: 01/05/07	EST. BID ADV.: 02/25/09	EST. CONSTRUCTION START: 04/20/09	
EST. DESIGN END: 02/25/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 10/20/09	

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const.	Contracted Design
	Prime Consultant: 298 Coastal Systems, International	CODE				
	1 Outside Consultant - Prime Basic Design Fee	1.01	5.2%	\$ 87,634.00		
	2 Outside Consultant - Additional Design Services	1.01	1.4%	\$ 24,099.00		
	3 CIP - Production Management	1.04	2.7%	\$ 45,700.00		
	4 General Production Phase contingency	1.01	0.4%	\$ 6,480.00		
	5 Miscellaneous Services - Survey	1.01	1.1%	\$ 18,760.00		
	6					
	PRODUCTION TOTALS			Estimated		Contracted
				\$ 182,673.00		\$ 132,501.00
CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned						
1 Construction Cost (Prime Contractor)	2	91%	\$ 1,539,115.00			
2 Construction Contingency Allowance	2	9%	\$ 153,912.00			
3						
CONSTRUCTION TOTALS			Estimated		Contracted	
			\$ 1,693,027.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO	
1 Construction Engineering Observation by CIP Inspector	3.02	2.7%	\$ 45,700.00			
2						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated		Contracted	
			\$ 45,700.00			
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN	
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	2.7%	\$ 45,700.00			
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated		Contracted	
			\$ 45,700.00		\$ 6,033.00	
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS	
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated		Contracted	
B-30247 PROJECT GRAND TOTAL			Estimated		Contracted	
			\$ 1,967,100.00		\$ 138,534.00	

PROJECT SCOPE	Engineering and implementation of dredging approximately 10,000 cy for the main approach channel at the north end of the Marina. <input type="checkbox"/>					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	Revision 1 - Transfer Funds of Mitigation estimate to Dinner Key Mitigation Project B-30247A
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FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-1 2002 Homeland Defense Bonds (Serit 326015 Citywide Waterfront Improv	\$ 114,591.00
	385200-2 2002 Homeland Defense Bonds (Serit 326015 Citywide Waterfront Improv	\$ 1,175,965.00	
	385200-3 2002 Homeland Defense Bonds (Serit 326015 Citywide Waterfront Improv		\$ 286,544.00
	888920 FIND Waterways Assistance Program F 326015 Citywide Waterfront Improv	\$ 11,400.00	
	1344 888920 FIND Waterways Assistance Program F 326015 Citywide Waterfront Improv	\$ 378,600.00	
	B-30247 FUND GRAND TOTAL	ACTUAL \$ 1,680,556.00	PROJECTED \$ 286,544.00

VALIDATION	Initiated by: <u>Sandra Vega</u> Project Manager		Date: 11/07/08
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: 11/17/08
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: 11/18/08
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: 11/18/08
	Verified by: _____ Program Controls Staff	Initials: <input type="text"/> Signature: _____	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: 11/17/08
	Approved by: <u>Daniel Newhoff</u> Assistant Director		Date: 11/24/08
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials: <input type="text"/>

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	12/3/08 Date Received / Signature or Initials
	<u>Project MUST be Presented to the Bond Oversight Board</u>	

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.

Dinner Key Marina Maintenance Dredging - Probable Opinion of Construction Costs

Description	Quantity	Unit	Unit Cost	Estimated Total
1. Dredging¹				
a) Mechanical Dredging and Loading Scows	10,000	cy	\$ 24	\$ 240,000
b) Tow Scows to Virginia Key	10,000	cy	\$ 16	\$ 160,000
c) Turbidity Monitoring	1	ls	\$ 24,000	\$ 24,000
d) Turbidity Control	1	ls	\$ 72,000	\$ 72,000
e) Endangered Species Observer	1	ls	\$ 12,000	\$ 12,000
		Subtotal:		\$ 508,000
2. Dredged Material Disposal				
a) Erosion Control Measures	1	ls	\$ 14,000	\$ 14,000
b) Material Handling (Unload Scow/ Load Trucks)	20,000	cy	\$ 8	\$ 160,000
c) Transportation Fee	10,000	cy	\$ 14	\$ 140,000
d) Disposal Fee ²	10,000	cy	\$ 50	\$ 500,000
		Subtotal:		\$ 814,000
Subtotal Cost for Marine Works:				\$ 1,322,000
		Mobilization/Demobilization (5%):		\$66,100
		General Conditions (3%):		\$39,660
		Bond (5%):		\$66,100
		DERM Mitigation Bond ³ :		\$91,800
		Contingency (8.1%):		\$107,082
Total Estimated Construction Cost:				\$ 1,692,742
Total Estimated Cost for Marine Works:				\$ 1,693,000

NOTES:

- Quantities based on permit sketches dated January 29, 2008. Estimated dredging quantity includes overdredge volume with 1-foot tolerance.
- Disposal fee contingent on approval from Miami Dade Solid Waste Management. Updated testing information may be required for approval at an additional cost.
- \$91,800 DERM Mitigation Bond refundable by DERM following completion of construction of the Dinner Key Marina Spoil Island Mitigation Project (\$89,100 refundable; \$2,700 to be contributed to BBEETF).
- Marina management to relocate boats from slips to maintain construction schedule.
- The cost estimates herein are made on the basis of Coastal Systems' experience and qualifications, and represent Coastal Systems' best judgment as an experienced and qualified professional generally familiar with the industry. However, Coastal Systems has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractors' methods of determining prices, or over competitive bidding or market conditions. Coastal Systems cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from the above estimates.



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	28-Oct-2008
VERSION	ORIGINAL

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture


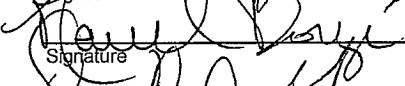
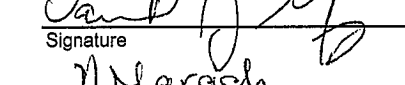
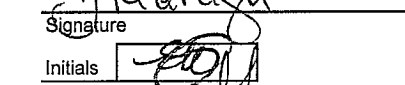
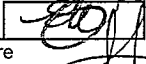
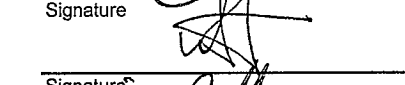

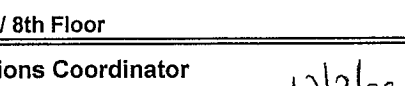
PROJECT NAME: Dinner Key Dredging - Mitigation		PROJECT NO: B-30247A
ADDRESS / LOCATION: 3400 Pan American Dr		DISTRICT: 2
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:
CATEGORY: Marinas		PROJECT EST. COST: \$ 332,900.00
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.		CURRENT FUNDS: \$ 332,900.00
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247	FUTURE FUNDS:
DESIGN MANAGER: Sandra Vega (CIP)	TEL.: 305-416-1243	FUND SHORTFALL:
CONSTR. MANAGER: Vertical TBD (CIP)	TEL.:	PROCUREMENT: Conventional
EST. DESIGN START: 12/15/08	EST. BID ADV.: 03/25/09	EST. CONSTRUCTION START: 07/25/09
EST. DESIGN END: 02/25/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 10/20/09

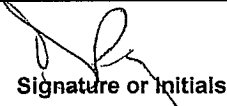
PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const.	Contracted Design
	Prime Consultant: <u>0000 To be Assigned</u>		CODE			
	1	CIP - Design Management	1.04	5.0% \$ 14,300.00		
	2	General Production Phase contingency	1.01	0.7% \$ 2,000.00		
	3	Miscellaneous Services - Other	1.01	0.7% \$ 2,000.00		
	4					
	PRODUCTION TOTALS			Estimated	Contracted	
				\$ 18,300.00		
	CONSTRUCTION PHASE (4-CON)					Contracted Construction (Formal Bid, Informal Bid or JOC Method)
	Prime Contractor: <u>0000 To be Assigned</u>		CODE	Estimated Construction by PM		
1	Construction Cost (Prime Contractor)	2	91% \$ 260,000.00			
2	Construction Contingency Allowance	2	9% \$ 26,000.00			
3						
CONSTRUCTION TOTALS			Estimated	Contracted		
			\$ 286,000.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO	
1	Construction Engineering Observation (CEO) Consultant	3.01				
2	Construction Management by CIP Construction Manager	3.04	5.0% \$ 14,300.00			
3	Construction Inspections by CIP Inspector	3.02				
4	JOC Administration - The Gordian Group	3.03				
5						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
			\$ 14,300.00			
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN	
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0% \$ 14,300.00			
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
			\$ 14,300.00			
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS	
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
B-30247A PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 332,900.00			

PROJECT SCOPE	DERM Mitigation requirement for the Dinner Key Dredging project. to place approx. 1,000 c.y. of RipRap in Spoil Islands B and D.					
	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
	385200-2 2002 Homeland Defense Bonds (Serit 326015 Citywide Waterfront Improv	\$ 332,900.00	
	B-30247A FUND GRAND TOTAL	ACTUAL \$ 332,900.00	PROJECTED

VALIDATION	Initiated by: Sandra Vega Project Manager		Date: 10/29/08
	Approved by: Marcel Douge Senior Project Manager		Date: 10/29/08
	Reviewed by: David Mendez Assistant Director: Capital Improvements		Date: 11/18/08
	Reviewed by: Yvette Maragh CIP Budget Administrator		Date: 11/18/08
	Verified by: EDWIGE DE CRUMPE Program Controls Staff	Initials:  Signature: 	
	Accepted by: Ola Aluko Director: Capital Improvements		Date: 11/14/08
	Approved by: Daniel Newhoff Assistant Director		Date: 11/24/08
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials: <input type="text"/>

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	
	<u>Project MUST be Presented to the Bond Oversight Board</u>	12/3/08 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.



Dinner Key Marina Mitigation - Probable Opinion of Construction Costs

Description	Quantity	Unit	Unit Cost	Estimated Total
1. Mitigation				
a) Rip Rap ¹	990	cy	\$ 220	\$ 217,800
b) Contribution to the BBETF ²	30	cy	\$ 90	\$ 2,700
Subtotal Cost for Marine Works :				\$ 220,500
Mobilization/Demobilization (5%) :				\$11,025
General Conditions (3%) :				\$6,615
Bond (5%) :				\$11,025
Contingency (16.5%) :				\$36,383
Total Estimated Construction Cost :				\$ 285,548
Total Estimated Cost for Marine Works :				\$ 286,000

NOTES:

- 1 Estimated rip rap quantity based on permit sketches. Estimated rip rap unit cost provided by marine contractor (March 2008).
- 2 BBETF contribution quantity based on permit sketches. BBETF unit cost consistent with unit costs at original application date and confirmed by DERM (January 2008).
- 3 The cost estimates herein are made on the basis of Coastal Systems' experience and qualifications, and represent Coastal Systems' best judgment as an experienced and qualified professional generally familiar with the industry. However, Coastal Systems has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractors' methods of determining prices, or over competitive bidding or market conditions. Coastal Systems cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from the above estimates.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 11/27/07 DISTRICT: 3
NAME OF PROJECT: ADDITIONAL FUNDING FOR HENDERSON PARK NEW OFFICES/RESTROOM FACILITY LOCATED AT 971 NW 2ND STREET
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Nelson Cuadras(305)416-1254
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-35856A

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$882,600(\$255,069 is from Homeland Defense Bonds)
SOURCE OF FUNDS: Homeland Defense Neighborhood Park Improvements

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 design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office, storage for park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and constructions of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (Continuation of scope attached)

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 11/15/07
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 11/27/07
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: Robert J. Cuadras DATE: 11/27/07 12/18/07
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

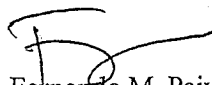
CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

To: Ola O. Aluko, Director
Capital Improvements Program

Date: December 5, 2008

File: B-35856A

Subject: Revised PAF for Henderson Park

From: 
Fernando M. Paiva Jr.
Architect II
Capital Improvements Program

References:

Enclosures: PAF dated 12/04/08

The above named project requires the following:

Description:

Attached please find a revised Project Analysis Form (PAF) for the project entitled "Henderson Park New Office/Restroom Facility, B-35856A" for your signature. This project entails the design and construction of a new building facility that includes an office, restrooms for male and female, food serving area, storage and an open covered pavilion.


Justification:

Since the last PAF the scope of work and estimates have been updated and administration fees adjusted.

Funding:

Funding is available from the Homeland Defense Bond Series 2 & 3 and the Sunshine State Financing Commission Number 2 fund. Please see attached TRACS funding sheet dated December 5, 2008.

FMP/fmp

Cc: David J. Mendez, P.E., Assitant Director, Capital Improvements Program (CIP)
Gary Fabrikant, Assitant Director, Capital Improvements Program (CIP)
Yvette Maragh, CIP Administrator, Capital Improvements Program (CIP)
Maria Perez, Parks & Recreation Department
 Marcel Dougé, R.A., Senior Project Manager, Capital Improvements Program (CIP)
Nelson Cuadras, Senior Project Manager (Construction), Capital Improvements Program (CIP)
Carlos Vasquez, Project Manager (Construction), Capital Improvements Program (CIP)
Fernando Paiva, Jr., Architect II, Capital Improvements Program (CIP)



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	4-Dec-2008
VERSION	REV01

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

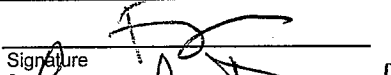

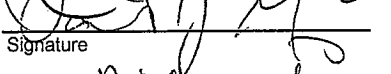
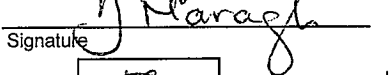
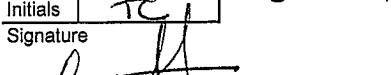
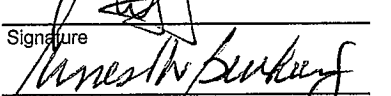
PROJECT NAME: Henderson Park New Office / Restroom Facility		PROJECT NO: B-35856A
ADDRESS / LOCATION: 971 NW 2nd Street		DISTRICT: 3
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 120,101.83	
CATEGORY: Parks and Recreation	PROJECT EST. COST: \$ 2,247,123.35	
CLIENT DEPT: 58-P&R-Parks and Recreation	CURRENT FUNDS: \$ 2,100,000.00	
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	FUTURE FUNDS: \$ 155,069.00
DESIGN MANAGER: Fernando Paiva (CIP)	TEL.: 305-416-1242	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: JOC
EST. DESIGN START: 07/07/08	EST. BID ADV.:	EST. CONSTRUCTION START: 03/16/09
EST. DESIGN END: 02/20/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 08/06/09

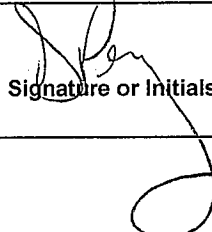
PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)			% of Const	Estimated Design	% of Const.	Contracted Design
	Prime Consultant: 1652 Wolfberg Alvarez & Partners			CODE			
	1	Outside Consultant - Prime Basic Design Fee	1.01	9.5%	\$ 162,620.00		\$ 97,338.83
	2	Outside Consultant - Additional Design Services	1.01	0.4%	\$ 6,400.00		
	3	CIP - Design Management	1.04	5.0%	\$ 85,441.45		\$ 14,363.00
	4	General Production Phase contingency	1.01	4.3%	\$ 73,700.00		
	5	Miscellaneous Services - Geotechnical Testing	1.01	0.2%	\$ 3,000.00		
	6	Miscellaneous Services - Survey	1.01	0%	\$ 6,000.00		
	7						
	PRODUCTION TOTALS					Estimated	Contracted
				\$	337,161.45	\$	111,701.83
CONSTRUCTION PHASE (4-CON)							
Prime Contractor: 0000 To be Assigned			CODE	Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)		
1	Construction Cost (Prime Contractor)	2	79%	\$ 1,355,200.00			
2	Construction Contingency Allowance	2	12%	\$ 196,030.00			
3	Other Construction Related Services	2	9%	\$ 157,599.00			
4							
CONSTRUCTION TOTALS					Estimated	Contracted	
				\$	1,708,829.00		
CONSTRUCTION ADMINISTRATION (8-CEO)							
			CODE	Estimated CEO	Contracted CEO		
1	Construction Management by CIP Construction Manager	3.04	5.0%	\$ 85,441.45			
2	JOC Administration - The Gordian Group (Always 1.5%)	3.03	1.8%	\$ 30,250.00			
3							
CONSTRUCTION ADMINISTRATION TOTALS					Estimated	Contracted	
				\$	115,691.45		
ADMINISTRATIVE EXPENSES (6-ADM)							
			CODE	Estimated ADMIN	Contracted ADMIN		
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 85,441.45		\$ 8,400.0	
2							
ADMINISTRATIVE EXPENSES TOTALS					Estimated	Contracted	
				\$	85,441.45	\$	8,400.00
ADDITIONAL PROJECT TASKS							
			CODE	Estimated TASKS	Contracted TASKS		
1							
ADDITIONAL PROJECT TASKS TOTALS					Estimated	Contracted	
B-35856A PROJECT GRAND TOTAL					Estimated	Contracted	
				\$	2,247,123.35	\$	120,101.83

PROJECT SCOPE	Design and construction of a 1,200 SF building with restrooms, office with storage, food serving area, and storage rooms for lawn equipment and Park furniture. The scope also includes the design and construction of a 2,020 SF covered recreation area, entry plaza, landscaping, security and sports lighting and miscellaneous site improvements such as site furniture and accessibility from Park to Clinic facility next door.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes: Project will need a minimum of \$100,000 for design services.

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-2 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv	\$ 100,000.00
	385200-3 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv		\$ 155,069.00
	1496 888961 Sunshine State Financing Commission t331419 Neighborhood Park Improv	\$ 2,000,000.00	
	B-35856A FUND GRAND TOTAL	ACTUAL \$ 2,100,000.00	PROJECTED \$ 155,069.00

VALIDATION	Initiated by: <u>Fernando Paiva</u> Project Manager		Date: <u>12/4/08</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>12/4/08</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: <u>12/10/08</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>12/9/08</u>
	Verified by: <u>THAIS CHANON</u> Program Controls Staff	Initials: <u>TC</u> Signature: _____	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>12/10/08</u>
	Approved by: <u>Ernest Burkeen</u> Director: Parks & Recreation		Date: <u>12/11/08</u>
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials: _____

Notes: Receipt of PAF by Danette Perez - CIP Public Relations Coordinator
Project MUST be Presented to the Bond Oversight Board
Date Received: 12/12/08 / 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.

PREVIOUSLY APPROVED



PROJECT ANALYSIS FORM
Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	27-Sep-2007
VERSION	ORIGINAL

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

PROJECT NAME: Henderson Park New Office / Restroom Facility		PROJECT NO:	B-35856A
ADDRESS / LOCATION: 971 NW 2nd Street		DISTRICT:	3
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:	
CATEGORY: Parks and Recreation		PROJECT EST. COST: \$	882,600.00
CLIENT DEPT: 58-Parks and Recreation		CURRENT FUNDS: \$	255,000.00
CLIENT CONTACT: Maria Perez		TEL.: (305) 416-1314	FUTURE FUNDS:
DESIGN MANAGER: Fernando Paiva (CIP)		TEL.: 305-416-1242	FUND SHORTFALL: \$ (627,531.00)
CONSTR. MANAGER: Nelson Cuadras (CIP)		TEL.: 305-416-1254	PROCUREMENT: Conventional
EST. DESIGN START: 11/30/07	EST. BID ADV.: 08/15/08	EST. CONSTRUCTION START:	02/09/09
EST. DESIGN END: 07/31/08	EST. AWARD DATE: 01/08/09	EST. CONSTRUCTION END:	11/30/09

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant:	0000 To be Assigned	CODE			
	1	DESIGN (3-DES)	1			
	5	Outside Consultant - Prime Basic Design Fee	1.01	10.0% \$ 64,000.00		
	4	Outside Consultant - Additional Design Services	1.01	1.0% \$ 6,400.00		
	2	Miscellaneous Services - Geotechnical Testing	1.01	0.5% \$ 3,000.00		
	3	Miscellaneous Services - Survey	1.01	0.9% \$ 6,000.00		
	6	CIP - Production Management	1.02	5% \$ 33,600.00		
	7					
	PRODUCTION TOTALS			Estimated	Contracted	
			\$ 113,000.00			
CONSTRUCTION PHASE (4-CON)			Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)		
Prime Contractor:	0000 To be Assigned	CODE				
1	Additional Services / Change Orders (Prime Contract)	2				
2	CONSTRUCTION (4-CON)	2				
3	Construction Cost (Prime Contractor)	2	100% \$ 640,000.00			
4	Other Construction Related Services	2				
5						
CONSTRUCTION TOTALS			Estimated	Contracted		
			\$ 640,000.00			
CONSTRUCTION ADMINISTRATION (8-CEO)			Estimated CEO	Contracted CEO		
1	CONST. ENGINEERING OBSERV. (8-CEO)	3				
2	Construction Engineering Observation CIP/Transportation	3.02	10.0% \$ 64,000.00			
3	JOC Administration - The Gordian Group (Always 1.5%)	3.03				
4						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
			\$ 64,000.00			
ADMINISTRATIVE EXPENSES (6-ADM)			Estimated ADMIN	Contracted ADMIN		
1	ADMINISTRATIVE EXPENSES (6-ADM)	4	5.3% \$ 33,600.00			
2	CIP Department (Mgmt./Budget/Procurement/Comm.)	4				
3						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
			\$ 33,600.00			
ADDITIONAL PROJECT TASKS			Estimated TASKS	Contracted TASKS		
1	CONTINGENCY (9-CNT)	0				
2	CONSTRUCTION - Contingency	9.02	\$ 32,000.00			
3						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
			\$ 32,000.00			
B-35856A PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 882,600.00			

PROJECT SCOPE	Design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office and storage for Park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and construction of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (access to pavilion and building), also 2,400 SF, and miscellaneous site improvements such as sports lighting for the existing courts, new metal picket gates, new bench/shelter for the existing tennis courts, re-surfacing of the existing tennis and basketball courts, stairway and ADA ramp access to between next door Clinic and the Park and related work.□				
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4

Notes	Project will need minimum of \$79,400 for design services.	
	Date Received / Signature or Initials	

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	385200-2 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv	\$ 79,400.00	
	385200-3 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv		\$ 175,669.00
	B-35856A FUND GRAND TOTAL \$ 255,069.00	ACTUAL \$ 79,400.00	PROJECTED \$ 175,669.00

VALIDATION	Initiated by: <u>Fernando M. Palva Jr</u> Project Manager	<u>[Signature]</u> Signature	Date: <u>9/27/2007</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager	<u>[Signature]</u> Signature	Date: <u>9/27/07</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator	<u>[Signature]</u> Signature	Date: <u>9/27/07</u>
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	<u>[Initials]</u> Initials	
	Accepted by: <u>Ola O. Aluko</u> Director : Capital Improvements	<u>[Signature]</u> Signature	Date: <u>9/28/07</u>
	Approved by: <u>Ernest Burkeen</u> Director: <u>Parks</u>	<u>[Signature]</u> Signature	Date: <u>9/28/07</u>
ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>			Initials: <u>[Initials]</u>

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	
	<u>Project MUST be Presented to the Bond Oversight Board</u>	Date Received / Signature or Initials <u>10/1/07</u> <u>[Signature]</u>

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.

I. APPROVAL OF THE MINUTES OF THE MEETING OF OCTOBER 23, 2007.

HD/NIB MOTION 07-45

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF OCTOBER 23, 2007.

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

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

II. **OLD BUSINESS:**

- Additional Funding for Robert King Park New Building & Site Improvements

ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS LOCATED AT 7025 WEST FLAGLER STREET
TOTAL DOLLAR AMOUNT: \$3,619,786(\$3,189,939 is from Homeland Defense Bonds)
SOURCE OF FUNDS: Homeland Defense Bonds Series I, II and bond Interest
DESCRIPTION OF PROJECT: Project scope includes the construction of a new 5,768 SF Community Building and Site Improvements including upgrades to the existing basketball, tennis, and handball courts. New Basketball Court (without roof structure), new tot lot/playground areas, new sand volleyball court, additional walkways and parking spaces, security lighting, landscaping and irrigation system upgrades. (Continuation of scope attached)

HD/NIB MOTION 07-46

A MOTION TO FUND THE ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS.

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

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

- Additional Funding for Henderson Park New Office/Restroom Facility

HENDERSON PARK NEW OFFICES/RESTROOM FACILITY LOCATED AT 971 NW 2ND STREET
TOTAL DOLLAR AMOUNT: \$882,600(\$255,069 is from Homeland Defense Bonds)
SOURCE OF FUNDS: Homeland Defense Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office, storage for park maintenance equipment with ramp, roll up doors

and shelves. The scope also includes the design and constructions of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (Continuation of scope attached)

HD/NIB MOTION 07-47

A MOTION TO FUND THE HENDERSON PARK NEW OFFICE/RESTROOM FACILITY.

MOVED: C. Grant
SECONDED: K. Apfel
ABSENT: L. Cabrera, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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

- Additional Funding for Armbrister Park Building Improvements

ADDITIONAL FUNDING FOR ARMBRISTER PARK BUILDING IMPROVEMENTS LOCATED AT 236 GRAND AVENUE.

TOTAL DOLLAR AMOUNT: \$593,970

SOURCE OF FUNDS: **Neighborhood Park Improvements**

DESCRIPTION OF PROJECT: Additional Construction cost, design cost and construction administration services were needed due to unforeseen conditions and additional scope or work

HD/NIB MOTION 07-48

A MOTION TO FUND THE ARMBRISTER PARK BUILDING IMPROVEMENTS.

MOVED: C. Matos
SECONDED: M. Cruz
ABSENT: L. Cabrera, G. Reshefsky, J. Reyes, J. Solares, H. Willis

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

Gary Reshefsky requested that the new project for the lights comes through the BOB process so that it can be tracked.

5. Grand Avenue Lighting

Eileen Broton reported that a portion of the project was previously completed and when funding became available the lighting was added to the project.

6. Miami River Greenways Segments B & C

Eileen Broton reported that Segment B was North River Drive, from Northwest 2nd Street to Flagler; and Segment C is Southwest North River Drive, from Southwest 2nd Avenue to Flagler. Both projects are completed, both came in under budget, and both provided about \$200,000 back.

7. Robert King Park New Building & Site Improvements

Eileen Broton reported that the entire park is being redone, except for the ballpark. The design is 95 percent complete and permitting is close to completion. There is a need for unity of title for the adjacent soccer field. Once this occurs, CIP will try to bid out the projects together. There will be one covered tennis court and one uncovered tennis court. There will be one covered basketball court and one uncovered basketball court. There is a \$100,000 shortfall, and this will be funded through other sources. The shortfall is as a result of delays on the project.

Fernando Paiva, Project Manager, reported that the project dry run is in progress. The unity of title issue has to be finalized, and hopefully, it will be completed in the next few months. At the same time, the architects are going to be responding to comments from the Building Department so that the project can go out for bids very soon.

8. Henderson Park New Offices/Restroom Facility

Eileen Broton reported that there were major changes in the scope of the project as a result of community input. The new design will be completed approximately in June of this year and completion of the project is targeted for 2009.

9. City of Miami MMPD Fire Suppressor Modifications

Eileen Broton reported that the communication and emergency operations room and the computer room at the police station have Halon fire suppressor systems and Halon is toxic. This is a project to replace it with an updated system.

David Méndez, Assistant CIP Director, reported that the project is a very unique project. Construction is anticipated to begin November 2008 so that the project begins after the hurricane season ends.

Chairman Flanders stated that the replacement was federally mandated.

10. Paul S. Walker Park

Eileen Broton reported that the project is downtown, across from Starbuck's. There is an existing waterfall feature from a previous use, which will remain.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

PREVIOUSLY APPROVED

1. DATE: 10/23/07 DISTRICT: 3
NAME OF PROJECT: HENDERSON PARK NEW OFFICES/RESTROOM FACILITY LOCATED AT 971 NW 2ND STREET
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Nelson Cuadras(305)416-1254
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-35856A

2. BUDGETARY INFORMATION: Arc funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$882,600(\$255,069 is from Homeland Defense Bonds)
SOURCE OF FUNDS: Homeland Defense Neighborhood Park Improvements

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 design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office, storage for park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and constructions of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (Continuation of scope attached)

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 10/17/07
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 10/23/07
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:  DATE: 10/23/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	27-Sep-2007
VERSION	ORIGINAL

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

PROJECT NAME: Henderson Park New Office / Restroom Facility		PROJECT NO:	B-35856A
ADDRESS / LOCATION: 971 NW 2nd Street		DISTRICT:	3
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:	
CATEGORY: Parks and Recreation		PROJECT EST. COST: \$	882,600.00
CLIENT DEPT: 58-Parks and Recreation		CURRENT FUNDS: \$	258,069.00
CLIENT CONTACT: Maria Perez		TEL.: (305) 416-1314	FUTURE FUNDS:
DESIGN MANAGER: Fernando Paiva (CIP)		TEL.: 305-416-1242	FUND SHORTFALL: \$ (627,531.00)
CONSTR. MANAGER: Nelson Cuadras (CIP)		TEL.: 305-416-1254	PROCUREMENT: Conventional
EST. DESIGN START: 11/30/07	EST. BID ADV.: 08/15/08	EST. CONSTRUCTION START: 02/09/09	
EST. DESIGN END: 07/31/08	EST. AWARD DATE: 01/08/09	EST. CONSTRUCTION END: 11/30/09	

PROJECT ESTIMATED AND ACTUAL COSTS

PRODUCTION PHASE (3-DES)				% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant: 0000 To be Assigned		CODE					
1	DESIGN (3-DES)	1					
5	Outside Consultant - Prime Basic Design Fee	1.01	10.0%	\$ 64,000.00			
4	Outside Consultant - Additional Design Services	1.01	1.0%	\$ 6,400.00			
2	Miscellaneous Services - Geotechnical Testing	1.01	0.5%	\$ 3,000.00			
3	Miscellaneous Services - Survey	1.01	0.9%	\$ 6,000.00			
6	CIP - Production Management	1.02	5%	\$ 33,600.00			
7							
PRODUCTION TOTALS					Estimated		Contracted
				\$	113,000.00		

CONSTRUCTION PHASE (4-CON)				Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned		CODE		Estimated Construction by PM	
1	Additional Services / Change Orders (Prime Contract)	2			
2	CONSTRUCTION (4-CON)	2			
3	Construction Cost (Prime Contractor)	2	100%	\$ 640,000.00	
4	Other Construction Related Services	2			
5					
CONSTRUCTION TOTALS					Contracted
				\$	640,000.00

CONSTRUCTION ADMINISTRATION (8-CEO)				Estimated CEO	Contracted CEO
1	CONST. ENGINEERING OBSERV. (8-CEO)	3			
2	Construction Engineering Observation CIP/Transportation	3.02	10.0%	\$ 64,000.00	
3	JOC Administration - The Gordian Group (Always 1.5%)	3.03			
4					
CONSTRUCTION ADMINISTRATION TOTALS					Contracted
				\$	64,000.00

ADMINISTRATIVE EXPENSES (6-ADM)				Estimated ADMIN	Contracted ADMIN
1	ADMINISTRATIVE EXPENSES (6-ADM)	4	5.3%	\$ 33,600.00	
2	CIP Department (Mgmt./Budget/Procurement/Comm.)	4			
3					
ADMINISTRATIVE EXPENSES TOTALS					Contracted
				\$	33,600.00

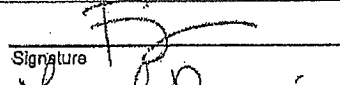
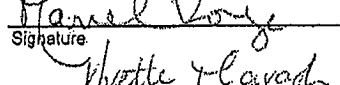
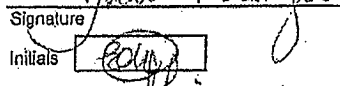

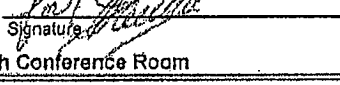
ADDITIONAL PROJECT TASKS				Estimated TASKS	Contracted TASKS
1	CONTINGENCY (9-CNT)	0			
2	CONSTRUCTION - Contingency	9.02		\$ 32,000.00	
3					
ADDITIONAL PROJECT TASKS TOTALS					Contracted
				\$	32,000.00

B-35856A	PROJECT GRAND TOTAL		Estimated		Contracted
		\$	882,600.00		

PROJECT SCOPE	Design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office and storage for Park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and construction of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (access to pavilion and building), also 2,400 SF, and miscellaneous site improvements such as sports lighting for the existing courts, new metal picket gates, new bench/shelter for the existing tennis courts, re-surfacing of the existing tennis and basketball courts, stairway and ADA ramp access to between next door Clinic and the Park and related work.□				
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4

Notes	Project will need minimum of \$79,400 for design services.
	Date Received / Signature or Initials

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-2 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv	\$ 79,400.00
	385200-3 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv		\$ 175,669.00
	B-35856A FUND GRAND TOTAL \$ 255,069.00	ACTUAL \$ 79,400.00	PROJECTED \$ 175,669.00

VALIDATION	Initiated by: <u>Fernando M. Palva Jr</u> Project Manager		Date: <u>9/27/2007</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>9/27/07</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>9/27/07</u>
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	Initials: <u>[Signature]</u>	
	Accepted by: <u>Ola O. Aluko</u> Director : Capital Improvements		Date: <u>9/28/07</u>
	Approved by: <u>Ernest Burkeen</u> Director: <u>Parks</u>		Date: <u>9/28/07</u>
	ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room	Initials: <u>[Signature]</u>	

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	10/1/07
	<u>Project MUST be Presented to the Bond Oversight Board</u>	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.

I. APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 25, 2007.

HD/NIB MOTION 07-42

A MOTION TO APPROVE THE MINUTES OF THE MEETINGS OF SEPTEMBER 25, 2007.

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

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

II. NEW BUSINESS:

1. Bicentennial Park Shoreline Stabilization Phase III Construction Services

BICENTENNIAL PARK SHORELINE STABILIZATION-PHASE III LOCATED AT 1075 BISCAYNE BLVD
TOTAL DOLLAR AMOUNT: \$6,308,690 (\$2,115,204 is from Homeland Defense Bonds)
SOURCE OF FUNDS: Bicentennial Park Improvements / Citywide Waterfront Improvements / Neighborhood Park Improvements / General Funds / FIND Waterways Asst Program / FIND Waterways FY-2007
DESCRIPTION OF PROJECT: Project scope consist of the furnishing of all labor, materials and equipment for the replacement of the deteriorated seawall of approximately 850 LF located along the eastern end of the FEC slip on the American Airlines Arena. The new construction includes site preparation, demolition, backfill, riprap, placement, 5 foot cantilever concrete cap, filler aggregate, limerock fill and steel sheet piling.

This project was presented to the board by David Mendez, Assistant Director, CIP. Mr. Mendez stated that the project is under budget and was broken up into three phases. Since the project manager and construction manager hired the same contractor to continue on with the other phases, time and money were saved. The earlier prices for steel and concrete were locked in for this project, also resulting in savings. The project was partially funded with FIND contributions. Overall, the City saved about \$6 million on the project.

Ola O. Aluko, CIP director, stated that the item was for informational purposes only and did not require an approval by the board.

2. Henderson Park New Offices/Restroom Facility

NAME OF PROJECT: HENDERSON PARK NEW OFFICES/RESTROOM FACILITY LOCATED AT 971 NW 2ND STREET
TOTAL DOLLAR AMOUNT: \$882,600(\$255,069 is from Homeland Defense Bonds)

SOURCE OF FUNDS: Homeland Defense Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office, storage for park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and constructions of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (Continuation of scope attached)

HD/NIB MOTION 07-43

A MOTION TO DEFER THE HENDERSON PARK NEW OFFICES/RESTROOM FACILITY PROJECT TO THE BOARD MEETING CURRENTLY SCHEDULED FOR NOVEMBER 27, 2007; FURTHER REQUESTING THAT THE PRESENTATION OF THE PROJECT AT SAID MEETING INCLUDE AN EXPLANATION OF THE FUNDING INCREASE DUE TO THE CHANGE IN THE SCOPE OF THE PROJECT.

MOVED: H. Arza
SECONDED: C. Grant
ABSENT: L. Cabrera, R. De La Cabada, R. Flanders, K. Hancock-Apfel, G. Reshefsky, J. Reyes, H. Willis

This project was presented to the board by David Mendez, Assistant Director, CIP.

3. Robert King High Park New Building & Site Improvements

ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS LOCATED AT 7025 WEST FLAGLER STREET
TOTAL DOLLAR AMOUNT: \$3,619,786(\$3,189,939 is from Homeland Defense Bonds)
SOURCE OF FUNDS: Homeland Defense Bonds Series I, II and bond Interest
DESCRIPTION OF PROJECT: Project scope includes the construction of a new 5,768 SF Community Building and Site Improvements including upgrades to the existing basketball, tennis, and handball courts. New Basketball Court (without roof structure), new tot lot/playground areas, new sand volleyball court, additional walkways and parking spaces, security lighting, landscaping and irrigation system upgrades. (Continuation of scope attached)

Ola O. Aluko, CIP Director, requested that the item be deferred to the board meeting currently scheduled for November 27, 2007.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

- CIP Director Responds to Questions/Requests from the September 25, 2007 meeting

Ola O. Aluko, CIP Director, stated that he has provided a cost breakdown of projects, which had been requested at the previous board meeting. The second question related to project delivery methods and the time frame for solicitations. Mr. Aluko described



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

ADDITIONAL FUNDING **UPDATE**

1. DATE: 4/22/08 DISTRICT: 2
NAME OF PROJECT: Additional Funding for Dorsey Park Building Renovation Expansion
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Carlos Vazquez (305) 416-1206
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-75840

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$637,400 (\$310,000 Previously Approved)
SOURCE OF FUNDS: Neighborhood Park Improvements & Acquisition
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 selective interior demolition and site demolition, 1,000 S.F. addition of new gym and new homework/acrobics room, upgrade lighting, ceiling, floor and finishes at the existing building and new A/C system, parking area and landscaping.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 4/15/08
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 4/22/08
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: Robert A. Ford DATE: 4/22/08
BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola Aluko, Director
Capital Improvements Department

DATE: December 9, 2008 FILE: B-75840

FROM: Carlos Vasquez
Construction Manager, CIP

SUBJECT: PAF for Dorsey Park
Building Renovation
Rev. 02

Description:

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

Justification:

The project is currently under construction, the PAF is to reflect both, Estimated and Contracted Cost for all phases of the project as of today.

Scope of Work:

Selective Interior and Site Demolition. 1,000 SF addition of a new GYM, and a New Homework / Aerobics Room. Upgrade lighting, ceiling, floor finishes at the existing Building. New HVAC System, Parking Area and Landscaping.

Funding:

The total cost to cover the production, construction and administration phase has been estimated at \$ 652,716.00

The project funding are as follows:

385200-1	2002 Homeland Defense Bonds series 1	331419	\$	44,539.63
385200-1	2002 Homeland Defense Bonds 1058	331419	\$	7,810.37
385200-2	2002 Homeland Defense Bonds series 1	331419	\$	585,050.00
385200-3	2002 Homeland Defense Bonds series 1	331419	\$	<u>15,316.00</u>
			\$	652,716.00

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:	5-Dec-2008
VERSION	REV02

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

PROJECT NAME: Dorsey Park Building Renovation Expansion		PROJECT NO: B-75840
ADDRESS / LOCATION: 1701 N.W. 1st Avenue		DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 456,680.53	
CATEGORY: Parks and Recreation	PROJECT EST. COST: \$ 652,716.00	
CLIENT DEPT: 58-P&R-Parks and Recreation	CURRENT FUNDS: \$ 637,400.00	
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416-1253	FUTURE FUNDS: \$ 15,316.00
DESIGN MANAGER:	TEL.:	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: JOC
EST. DESIGN START: 03/15/05	EST. BID ADV.:	EST. CONSTRUCTION START: 06/23/08
EST. DESIGN END: 11/30/06	EST. AWARD DATE:	EST. CONSTRUCTION END: 01/30/09

PRODUCTION PHASE (3-DES)				% of Const	Estimated Design	% of Const.	Contracted Design
Prime Consultant: <u>6202 Ferguson, Glasgow, Schuster, Soto</u>				CODE			
1	Outside Consultant - Prime Basic Design Fee	1.01	6.4%	\$ 33,250.00		\$ 33,250.00	
2	CIP - Production Management	1.04	5.0%	\$ 25,819.00		\$ 9,109.00	
3	General Production Phase contingency	1.01	2.9%	\$ 15,000.00			
4							
PRODUCTION TOTALS					Estimated	Contracted	
					\$ 74,069.00	\$ 42,359.00	

CONSTRUCTION PHASE (4-CON)				Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: <u>5214 AML Construction LLC</u>				CODE			
1	Construction Cost (Prime Contractor)	2	83%	\$ 430,000.00		\$ 366,562.00	
2	Construction Contingency Allowance	2	16%	\$ 80,000.00			
3	WASD	2	0%	\$ 1,373.25		\$ 1,373.25	
4	Construction Administration	2	1%	\$ 5,000.00			
5							
CONSTRUCTION TOTALS					Estimated	Contracted	
					\$ 516,373.25	\$ 367,935.25	

CONSTRUCTION ADMINISTRATION (8-CEO)				Estimated CEO		Contracted CEO	
1	Construction Engineering Observation CIP/Transportation	3.02	5.0%	\$ 25,818.66		\$ 23,000.00	
2	JOC Administration - The Gordian Group (Always 1.5%)	3.03	2.1%	\$ 10,636.28		\$ 10,636.28	
3							
CONSTRUCTION ADMINISTRATION TOTALS					Estimated	Contracted	
					\$ 36,454.94	\$ 33,636.28	

ADMINISTRATIVE EXPENSES (6-ADM)				Estimated ADMIN		Contracted ADMIN	
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 25,818.81		\$ 12,750.0	
2							
ADMINISTRATIVE EXPENSES TOTALS					Estimated	Contracted	
					\$ 25,818.81	\$ 12,750.00	

ADDITIONAL PROJECT TASKS				Estimated TASKS		Contracted TASKS	
1							
ADDITIONAL PROJECT TASKS TOTALS					Estimated	Contracted	

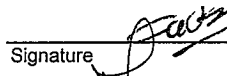
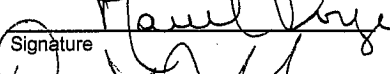
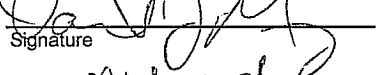
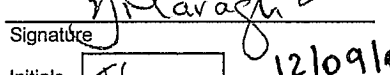
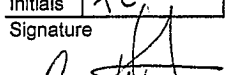
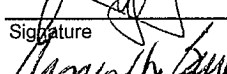
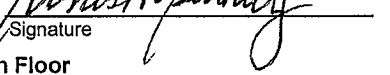
B-75840	PROJECT GRAND TOTAL			Estimated	Contracted
				\$ 652,716.00	\$ 456,680.53

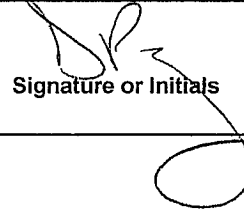
PROJECT ESTIMATED AND ACTUAL COSTS

PROJECT SCOPE	Selective interior demolition and site demolition. 1,000 SF addition of a new gym and a new homework / aerobics room. Upgrade lighting, ceiling, floor and finishes at the existing building. New A/C system, parking area and landscaping.					
	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 (Series 331419 Neighborhood Park Improv	\$ 44,539.63
	1058 385200-1 2002 Homeland Defense Bonds (Series 331419 Neighborhood Park Improv	\$ 7,810.37	
	385200-2 2002 Homeland Defense Bonds (Series 331419 Neighborhood Park Improv	\$ 585,050.00	
	385200-3 2002 Homeland Defense Bonds (Series 331419 Neighborhood Park Improv		\$ 15,316.00
	B-75840 FUND GRAND TOTAL	ACTUAL \$ 637,400.00	PROJECTED \$ 15,316.00

VALIDATION	Initiated by: <u>Carlos Vasquez</u> Project Manager		Date: <u>12/08/08</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>12/8/08</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: <u>12/10/08</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>12/9/08</u>
	Verified by: <u>Thais Chamon</u> Program Controls Staff	Initials <u>TC</u> Signature 	Date: <u>12/09/08</u>
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>12/10/08</u>
	Approved by: <u>Ernest Burkeen</u> Director: Parks & Recreation		Date: <u>12/11/08</u>
	ORIGINAL TO: Melanie Whitaker / 8th Floor	Initials <u> </u>	

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	<u>12/12/08</u>	
	<u>Project MUST be Presented to the Bond Oversight Board</u>	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.



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

PREVIOUSLY APPROVED

CIP
NON-CIP

Date Prepared:	16-Apr-2008
VERSION	ORIGINAL

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

PROJECT NAME: Dorsey Park Building Renovation Expansion		PROJECT NO: B-75840
ADDRESS / LOCATION: 1701 N.W. 1st Avenue		DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 52,348.32	
CATEGORY: Parks and Recreation	PROJECT EST. COST: \$ 637,400.00	
CLIENT DEPT: 58-P&R-Parks and Recreation	CURRENT FUNDS: \$ 637,400.00	
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416-1253	FUTURE FUNDS: \$ 362,600.00
DESIGN MANAGER: Edgar Muñoz (CIP)	TEL.: 305-416-1275	FUND SHORTFALL:
CONSTR. MANAGER: Reginald Burton (CIP)	TEL.:	PROCUREMENT: JOC
EST. DESIGN START: 03/15/05	EST. BID ADV.: 01/10/08	EST. CONSTRUCTION START: 03/25/08
EST. DESIGN END: 11/30/06	EST. AWARD DATE:	EST. CONSTRUCTION END: 11/25/08

PROJECT ESTIMATED AND ACTUAL COSTS

PRODUCTION PHASE (3-DES)				% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant: 6202 Ferguson, Glasgow, Schuster, Soto				CODE			
1	Outside Consultant - Prime Basic Design Fee	1.01		6.5%	\$ 33,250.00		
2	CIP - Production Management	1.04		4.5%	\$ 23,000.00		
3	General Production Phase contingency	1.01		2.9%	\$ 15,000.00		
4							
PRODUCTION TOTALS					Estimated		Contracted
					\$ 71,250.00		\$ 42,170.00

CONSTRUCTION PHASE (4-CON)				Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned				CODE			
1	Construction Cost (Prime Contractor)	2		84%	\$ 430,000.00		
2	Construction Contingency Allowance	2		16%	\$ 80,000.00		
3							
CONSTRUCTION TOTALS					Estimated		Contracted
					\$ 510,000.00		

CONSTRUCTION ADMINISTRATION (8-CEO)				Estimated CEO		Contracted CEO	
1	Construction Engineering Observation CIP/Transportation	3.02		4.5%	\$ 23,000.00		
2	JOC Administration - The Gordian Group (Always 1.5%)	3.03		1.5%	\$ 7,650.00		
3							
CONSTRUCTION ADMINISTRATION TOTALS					Estimated		Contracted
					\$ 30,650.00		\$ 3,488.32

ADMINISTRATIVE EXPENSES (6-ADM)				Estimated ADMIN		Contracted ADMIN	
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4		5.0%	\$ 25,500.00		
2							
ADMINISTRATIVE EXPENSES TOTALS					Estimated		Contracted
					\$ 25,500.00		\$ 6,690.00

ADDITIONAL PROJECT TASKS				Estimated TASKS		Contracted TASKS	
1	OTHER EXPENSES (7-OTH)	7					
2							
ADDITIONAL PROJECT TASKS TOTALS					Estimated		Contracted

B-75840	PROJECT GRAND TOTAL		Estimated	Contracted
		\$	637,400.00	\$ 52,348.32

PROJECT SCOPE	Selective interior demolition and site demolition. 1,000 SF addition of a new gym and a new homework / aerobics room. Upgrade lighting, ceiling, floor and finishes at the existing building. New A/C system, parking area and landscaping.					
	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 (Serit 331419 Neighborhood Park Improv	\$ 19,100.00	
	1058 385200-1 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv	\$ 33,250.00	
	385200-2 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv	\$ 585,050.00	
	385200-3 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv		\$ 362,600.00
B-75840 FUND GRAND TOTAL	\$ 637,400.00	\$ 362,600.00	

VALIDATION	Initiated by: <u>Carlos Vasquez</u> Project Manager	<u>[Signature]</u> Signature	Date: <u>4/16/08</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager	<u>[Signature]</u> Signature	Date: <u>4/16/08</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements	<u>[Signature]</u> Signature	Date: <u>4/17/08</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator	<u>[Signature]</u> Signature	Date: <u>4/16/08</u>
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	<u>[Initials]</u> Initials	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements	<u>[Signature]</u> Signature	Date: <u>4/16/08</u>
	Approved by: <u>Ernest Burkeen</u> Director: Parks & Recreation	<u>[Signature]</u> Signature	Date: <u>4/16/08</u>
	ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>	Initials: <u>[Initials]</u>	

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	
	<u>Project MUST be Presented to the Bond Oversight Board</u>	Date Received / Signature or Initials: <u>4/17/08 [Signature]</u>

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 Funding for Dorsey Park Building Renovation Expansion

NAME OF PROJECT: Additional Funding for Dorsey Park Building Renovation Expansion
TOTAL DOLLAR AMOUNT: \$637,400 (\$310,000 Previously Approved)
SOURCE OF FUNDS: Neighborhood Park Improvements & Acquisition
DESCRIPTION OF PROJECT: This project consists of selective interior demolition and site demolition, 1,000 S.F. addition of new gym and new homework/aerobics room, upgrade lighting, ceiling, floor and finishes at the existing building and new A/C system, parking area and landscaping.

HD/NIB MOTION 08-14

A MOTION TO FUND THE ADDITIONAL FUNDING FOR THE DORSEY PARK BUILDING RENOVATION EXPANSION.

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.

IV. UPDATES:

- College of Policing

Ola O. Aluko, Director, CIP, reported that the College of Policing is the first of its kind in the country. It is a 112,000-square foot, 5-story facility, which will accommodate the training of police cadets and also serve as a magnet school for law studies for the Miami-Dade County Public School System. A ceremonial ground-breaking was held back in December. The Department expects to have a very good relationship with the contractor, Pirtle Construction. The project is scheduled for completion in October 2009.

- Museum Park Master Plan

Ola O. Aluko, Director, CIP, reported that the master plan was approved by the City Commission in March. The plan was received very well by the City Commission. The Department is currently in negotiations with Cooper Robertson to negotiate the construction documents. Hopefully, the contract will be brought to the City Commission during the May 8 City Commission meeting.

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



PREVIOUSLY APPROVED

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: DORSEY PARK BUILDING RENOVATION PROJECT
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Edgar Munoz (305) 416-1275
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75840
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$310,000 (500,000 Allocated, estimated balance \$190,000)
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 restroom, new fixtures and compliance with ADA requirements, replace doors and rolldowns, install new lighting, install new shelving in existing storage area, install new floor tile and new ceiling, new central air conditioner system and building addition to Gym and Homework/Aerobics room (988 Square feet)

Note: Existing building area = 2,467 Square feet, total new area is = 3,456 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: [Signature] DATE: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	1/2/2005
Revised Date:	2/11/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: DORSEY PARK BUILDING RENOVATION		
ADDRESS / LOCATION: 1701 NW 1 Avenue	PROJECT No.:	B-75840
NET OFFICE: Overtown	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$310,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$310,000
PROJECT MANAGER: Edgar Munoz	TEL.: (305) 416-1275	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 2/21/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 7/18/2005
EST. DESIGN END: 6/6/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/12/2005

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: <u>Ferguson, Glasgow, Schuster, Soto, Inc.</u>			
1	Basic Fees:	11.4%	\$25,450
2	Additional Services:	0.9%	\$2,000
			SUB-TOTAL: \$27,450
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:		
2	In-house Additional Design Services:		
			SUB-TOTAL:
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	4.0%	\$8,920
2	Prod. Mgmt. of Outside Consultant by Industry Partner:		
			SUB-TOTAL: \$8,920
D. Miscellaneous Services			
1	Survey:	Vendor:	\$3,000
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor: All State Lab	\$2,500
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: \$5,500
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:
			PRODUCTION PHASE TOTAL: \$41,870

CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$223,000
2	Contingency Allowance:	10.0%	\$22,300
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: \$245,300

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:	\$1,645
			SUB-TOTAL: \$1,645
			CONSTRUCTION PHASE TOTAL: \$246,945
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	5.0% \$11,150
	I	Construction Mgmt. - Industry Partner:	
	J	Construction Engineering Observer (CEO) - Industry Partner	
	K	JOC Administration	1.5% \$3,345
			CONSTRUCTION ADMINISTRATION TOTAL: \$14,495
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$6,690
M	Industry Partner Program Mgmt. Support:		
		ADMINISTRATIVE EXPENSES TOTAL: \$6,690	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:		
		LAND ACQUISITION TOTAL:	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$310,000	

PROJECT SCOPE	1) Restroom, New Fixtures and Compliance with ADA Requirements
	2) Replace Doors and Rolldowns
	3) Install New Lighting
	4) New Shelving in Existing Storage Area
	5) Install New Floor Tile and New Ceiling
	6) Central Air Conditioner System
	7) Building Addition for Gym and Homework/Aerobics Room (988 S.F.)
	Note: Existing Building Area = 2,467 square feet Total new Area = 3,456 square feet

NOTES	The Scope of Work includes all actual needs, however, not all items may be done due to funding. The work will be done in order of priority set above.

FUND SOURCES	Fund: Homeland Defense Fund	CIP # 331419	Fiscal Year Available	Amount: \$310,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
				TOTAL ALLOCATED AMOUNT: \$310,000

VALIDATION	Project Manager: <u>Edgar Munoz</u>	<u><i>Edgar Munoz</i></u> Sign	Date: <u>7/21/05</u>
	Sr. Project Manager: <u>Fernando Paiva</u>	<u><i>Fernando Paiva</i></u> Sign	Date: <u>7/21/05</u>
	Reviewed by: <u>Pilar Saenz</u> CIP Budget Administrator	<u><i>Pilar Saenz</i></u> Sign	Date: <u>7-21-05</u>
	Accepted by: <u>Ernest Burkeen</u> Director of the Client Department	<u><i>Ernest Burkeen</i></u> Sign	Date: <u>7/21/05</u>

13. Dorsey Park Building Renovations

TOTAL DOLLAR AMOUNT: \$310,000 (500,000 Allocated, estimated balance \$190,000).
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes restroom, new fixtures and compliance with ADA requirements, replace doors and rolldowns, install new lighting, install new shelving in existing storage area, install new floor tile and new ceiling, new central air conditioner system and building addition to Gym and Homework/Aerobics room (988 Square feet)
Note: Existing building area = 2,467 Square feet, total new area is = 3,456 Square feet)

HD/NIB MOTION 05-82

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DORSEY PARK BUILDING RENOVATIONS WITH THE COMMITMENT FROM THE ADMINISTRATION TO PURSUE ADDITIONAL FUNDING FOR IMPROVEMENTS IDENTIFIED AS NEEDS AT DORSEY PARK.

MOVED: M. Reyes
SECONDED: M. Cruz
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.

14. Miami Watersports Complex Hangar Improvements

TOTAL DOLLAR AMOUNT: \$532,785 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0)
SOURCE OF FUNDS: \$50,000 Citywide Waterfront Improvements & \$482,785 Safe Neighborhood Bond
DESCRIPTION OF PROJECT: The project consists of improvements to a historic structure, therefore all improvements are in accordance with City, State and Federal Historic requirements. Project consists of remodeling approximately 5,000 square feet of existing building located at 2600 Bay Shore Drive and includes but not limited to removing the existing storage rooms to accommodate the new toilet rooms. Remove existing wood steps required to accommodate the ADA compliant concrete ramp. (Continuation of scope is attached)

HD/NIB MOTION 05-83

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MIAMI WATERSPORTS COMPLEX HANGAR IMPROVEMENTS.

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

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

17. Spring Garden Point Park Renovation of the Historic Seybold Carriage House

Mary Conway, Director, CIP & Transportation, reported that when the item was brought before the Board, it was for approval of \$300,000 of historic preservation initiative monies to be used for the restoration of the building at the site. At that point, the project had been managed and administered by the neighborhood association. Some time later, CIP was asked to get involved and started looking at the scope of the project, validating of the cost estimate. The existing structure is in very deteriorated condition, so CIP sought an independent estimate for what the true cost was anticipated to be to restore the structure at the existing site and also to do some seawall repairs. Based on the information CIP has, there is a significant funding shortfall, so the project that was brought before the Board is on hold until the discrepancy associated with the funding shortfall can be resolved. The original 300,000 was only anticipated for the building and did not take into account seawall or site work that would also be required.

- 18. Dorsey Park Building Renovation – Design Services**
- AND**
- 19. Dorsey Park Building Renovation**

Edgar Munoz, CIP Department, reported that the scope of work includes a 900 square foot addition and interior renovations to comply with ADA. The original estimated project cost is \$440,000. The design is complete and the permit plans have been approved by the Building Department. The construction will start March 2006 and will end December 2006.

- 20. Roberto Clemente Park Building Renovation – Design Services**
- AND**
- 21. Roberto Clemente Park Building Renovation**

Edgar Munoz, CIP Department, reported that the building renovations include roof replacement and compliance with ADA for the entire building. The original project cost estimate is \$725,000. The estimated construction start date is March 2006 and the estimated completion date is January 2007.

- 22. Williams Park Pool and ADA Improvements – Design Services,**
- 23. Williams Park Recreation Building Improvements and Expansion – Design Services**
- AND**
- 24. Williams Park Improvements**

Fernando Paiva, CIP Department, reported that the project includes the renovation of the existing 2,000 square foot building, new 2,106 square foot addition, and renovations to the pool house. The scope of work also includes landscaping, new walkways, and addressing the drainage problems. The consultant is currently addressing the Building Department comments, and the estimated construction start date is March or April 2006 and completion in March 2007. There are permitting issues that the Department has been addressing, as well as issues with the design.

Lionel Zapata, CIP Department, reported that the project has not started construction. A full blown set of plans will have to be developed to take care of drainage that is required as part of the scope of the project. Everything else is already taken care of. Once the project gets started, it should go very quickly, about 30-45 days from beginning to end; about 45-55 days until closeout. The project is well within its budget. The proposal already came in. A PO should be issued within two weeks.

4. Fairlawn Storm Water Pump Station Project - Phase IIA

Ed Herald, CIP Department, reported that construction began in January 2006. Ninety percent of the storm drain pipe is already laid in through the neighborhood streets. Currently, the last of the pipe is being wrapped up along 7th Street that's going to tie into the pump station on the south end of Antonio Maceo Park. The structure for the pump station itself is complete, and the remaining work effort consists of completing the storm drain pump and all the mechanical and electrical work. Construction completion is anticipated by April 2007. The project should be finished within budget.

5. Armbrister Park Recreation Building Improvements

Marcel Douge, CIP Department, reported that the project is currently under construction and is approximately 45 percent complete. The construction completion date is estimated for April 2007. The project is within budget.

6. Dorsey Park Building Renovation

Marcel Douge, CIP Department, reported that the building has completed design, fully permitted. The Department is currently in the process of selecting a JOC contractor for the construction. The project is within budget. The project estimated completion date will be established once the contractor is on board.

7. Morningside Park Recreation Building Improvements

Marcel Douge, CIP Department, reported that the building design is 95 percent complete, but there is an issue with the Class II Permit. The project is on hold because there have been some objections from the neighbors to the addition of the building.

Gary Fabrikant, CIP Department, stated that a public meeting will have to be held at the site to determine all of the neighbors' concerns and reservations about the project and then work out the issues.

8. Lummus Park Recreation Addition & Renovation

Marcel Douge, CIP Department, reported that the building is fully dry run permitted and a contractor has been selected for the construction portion. The project scope has to be reduced to meet the budget. The project estimated completion date will be established once the contractor is selected, which should take place within the next month. The project will take about nine to ten months to complete.

9. Williams Park Improvements

Vice Chairman Reyes: Now Williams Park Improvements. That's yours too, Marcel?



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

COMPLETED

1. DATE: 8/23/05 DISTRICT: 5
 NAME OF PROJECT: GIBSON PARK IMPROVEMENTS PHASE II
 INITIATING DEPARTMENT/DIVISION: Parks & Recreation
 INITIATING CONTACT PERSON/CONTACT NUMBER: André Bryan (305) 416-1211
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419 & 311715
 ADDITIONAL PROJECT NUMBER: _____ B-30305
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1,492,000
(\$1,021,450 - \$1,055,855 Million Allocated, estimated balance \$0)
(\$302,379 - \$5 Million Allocated, estimated balance \$56,000)
\$168,171 - Safe Neighborhood Parks Bond

SOURCE OF FUNDS: Neighborhood Parks Improvements and Acquisitions / D-5 Quality of Life Improvements / Safe Neighborhood Parks Bond
 ACCOUNT CODE(S): 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: _____

DESCRIPTION OF PROJECT: Project scope of work consists of furnishings all labor, materials and equipment to perform primarily the following: Pool and Surrounding Area. 1. Construct 375 Sf food preparation building at the NW corner of the pool. 2. Demolish the existing concession building, and construct a 1,100 Multi Purpose building. (Continuation of scope attached)
 ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 8/17/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 8/23/05
 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: Part of JOC (Job Order Contract). CIP will come back to the board with final costs.

APPROVAL: [Signature] DATE: 8/23/05
 BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O Aluko, Director
Capital Improvements Program

DATE: December 4, 2008 FILE: B-30305

SUBJECT: Increased scope and funding
Gibson Park Improvements

FROM: André Bryan
Capital Improvements Program

REFERENCES:

ENCLOSURES: Project Analysis Form ("PAF")

In regards to the above named project, your signature on the attached PAF is required to approve the use of additional funding to cover additional design and construction costs.

Description:

Since the last revision to the PAF, the following was added to the project scope.

- Re-roof the Recreation Building.
- Re-roof the Pool Bath House and Pump Building, provide code required structural improvements to the Pool Bath House, demolish the handball court and construct a basketball court.
- Prepare a park master plan, and develop design criteria for redeveloping the entire park.

Justification:

- The original scope included roof repairs at the Recreation Building. The scope was later changed after the City found significant roof damages inflicted by Hurricanes Katrina and Wilma.
- During the remodeling of the Pool Bath House, CIP discovered irreparable damages to the roof trusses that were a result of termite infestation. Since the re-roofing and remodeling costs would exceed 50% of the cost of a new building, additional upgrades are required to bring the entire building up to the current code requirements.
- Per the community requests, the City will redevelop the entire park. The City has completed the first steps in that process by conducting a charrette and obtaining design criteria. The City will use the latter to prepare a RFQ.

Funding:

The total funding (\$2,280,367) shown in the PAF is sufficient to cover the revised project budget. A breakdown of the funding is as follows:

Homeland Defense Bonds (Series I & II) - \$1,829,714
Impact Fees - \$200,000
Safe Neighborhood Parks Bond - \$192,029
Special Revenue Hurricane Account - \$58,624

AB/ab

cc: David J. Mendez, P.E., Assistant Director, Capital Improvements Program
Gary Fabrikant, Assistant Director, Capital Improvements Program
Yvette Maragh, CIP Administrator, Capital Improvements Program
Marcel Dougé, Senior Project Manager, Capital Improvements Program

10



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	5-Dec-2008
VERSION	REV08

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

PROJECT NAME: Gibson Park Improvements		PROJECT NO: B-30305
ADDRESS / LOCATION: 350 NW 13 Street		DISTRICT: 5
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 1,761,725.61	
CATEGORY: Parks and Recreation	PROJECT EST. COST: \$ 2,280,367.00	
CLIENT DEPT: 58-P&R-Parks and Recreation	CURRENT FUNDS: \$ 2,280,367.00	
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416-1253	FUTURE FUNDS:
DESIGN MANAGER: Andre Bryan (CIP)	TEL.: 305-416-1211	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206	PROCUREMENT: JOC
EST. DESIGN START: 06/05/03	EST. BID ADV.: 07/02/04	EST. CONSTRUCTION START: 11/02/04
EST. DESIGN END: 06/26/08	EST. AWARD DATE:	EST. CONSTRUCTION END: 04/30/09

PRODUCTION PHASE (3-DES)				% of Const	Estimated Design	% of Const.	Contracted Design
Prime Consultant: <u>2749 Gurri Matute, P.A.</u>				CODE			
1	Outside Consultant - Prime Basic Design Fee	1.01	12.7%	\$ 171,265.79	\$	174,832.50	
2	Outside Consultant - Additional Design Services	1.01	17.8%	\$ 240,800.43	\$	193,891.00	
3	CIP - Production Management	1.04	4.3%	\$ 57,842.80	\$	25,100.00	
4	Miscellaneous Services - Asbestos Survey	1.01		\$ 600.00	\$	600.00	
5	Miscellaneous Services - Geotechnical Testing	1.01	0.1%	\$ 1,380.00	\$	8,056.00	
6	Miscellaneous Services - Other	1.01	0%	\$ 2,360.00	\$	4,805.22	
7	Miscellaneous Services - Replat	1.03	2%	\$ 24,511.06	\$	24,511.06	
8	MDWASD Plan Review Fee	1.01	0%	\$ 911.91	\$	3,621.91	
9	Advertising	1.01	0%	\$ 2,419.70	\$	2,419.70	
10							
PRODUCTION TOTALS					Estimated:	Contracted	
					\$ 502,091.69	\$ 437,837.39	

CONSTRUCTION PHASE (4-CON)				Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor: <u>1175 F & L Construction, Inc. - JOC</u>				CODE	
1	Construction Cost (Prime Contractor)	2	76%	\$ 1,028,644.51	\$ 455,491.98
2	Construction Contingency Allowance	2	23%	\$ 312,992.13	\$ 724,545.29
3	Other Construction Related Services	2.01	0%	\$ 5,682.00	\$ 55,008.42
4	Data & Telecommunication Systems (IT Dept.)	2	0%	\$ 3,363.43	
5					
CONSTRUCTION TOTALS				Estimated	Contracted
				\$ 1,350,682.07	\$ 1,235,045.69

CONSTRUCTION ADMINISTRATION (8-CEO)				Estimated CEO	Contracted CEO
1	Construction Management by CIP Construction Manager	3.04	3.2%	\$ 43,541.00	
2	JOC Administration - The Gordian Group (Always 1.5%)	3.03	2.4%	\$ 31,806.96	\$ 31,554.53
3					
CONSTRUCTION ADMINISTRATION TOTALS				Estimated	Contracted
				\$ 75,347.96	\$ 31,554.53

ADMINISTRATIVE EXPENSES (6-ADM)				Estimated ADMIN	Contracted ADMIN
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 67,420.00	\$ 57,288.0
2					
ADMINISTRATIVE EXPENSES TOTALS				Estimated	Contracted
				\$ 67,420.00	\$ 57,288.00

ADDITIONAL PROJECT TASKS				Estimated TASKS	Contracted TASKS
1	OTHER EXPENSES (7-OTH)	7		\$ 284,825.28	
ADDITIONAL PROJECT TASKS TOTALS				Estimated	Contracted
				\$ 284,825.28	\$ -

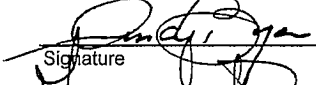

B-30305	PROJECT GRAND TOTAL		Estimated	Contracted
			\$ 2,280,367.00	\$ 1,761,725.61

PROJECT ESTIMATED AND ACTUAL COSTS

PROJECT SCOPE	PHASE 1: Demolish concession building, construct site drainage system, and remodel the Recreation Building. PHASE 2: Construct the Multipurpose Building, Food Preparation Building, walkways, and steel picket fence and remodel the Pool Bath House. PHASE 3: Re-roof the Recreation Building. PHASE 4: Install a pool heater system, replace the filtration system, and repair the pool and deck. PHASE 5: Re-roof the Pool Bath House and Pump Room, provide code required structural upgrades to both buildings, and construct a basketball court. Conduct a charette and obtain design criteria for the redevelopment of the park.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes Revisions to the PAF reflects additional funds to cover the budget shortfall, and scope additions.G Construction of Phases 1, 2 and 3 was completed. Design of Phase 4 was completed but construction was never done. Phase 5 was cancelled at the Design Phase.

FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
		385200-1 2002 Homeland Defense Bonds (Series 1)	311715 District(5) Neighborhood Quality of Life	\$ 14,841.39
1087	385200-1 2002 Homeland Defense Bonds (Series 1)	311715 District(5) Neighborhood Quality of Life	\$ 287,537.61	
	385200-1 2002 Homeland Defense Bonds (Series 1)	331419 Neighborhood Park Improvements	\$ 974,502.03	
1058	385200-1 2002 Homeland Defense Bonds (Series 1)	331419 Neighborhood Park Improvements	\$ 52,832.97	
	385200-2 2002 Homeland Defense Bonds (Series 2)	331419 Neighborhood Park Improvements	\$ 500,000.00	
	367001 Impact Fees	331419 Neighborhood Park Improvements	\$ 73,420.87	
1108	367001 Impact Fees	331419 Neighborhood Park Improvements	\$ 126,579.13	
	373001 Safe Neighborhood Parks Bond	331341 Gibson Park Improvements	\$ 192,029.00	
	000003 Special Rev. Hurricane Acct.	800005 FEMA Hurricane Katrina	\$ 58,624.00	
B-30305 FUND GRAND TOTAL			ACTUAL \$ 2,280,367.00	PROJECTED

VALIDATION	Initiated by: Andre Bryan Project Manager		Date: 12.5.08
	Approved by: Marcel Douge Senior Project Manager		Date: 12.5-08
	Reviewed by: David Mendez Assistant Director: Capital Improvements	_____ Signature	Date: _____
	Reviewed by: Yvette Maragh CIP Budget Administrator	_____ Signature	Date: _____
	Verified by: Edwige De Crumpe Program Controls Staff	_____ Signature	Initials <input type="text"/>
	Accepted by: Ola Aluko Director: Capital Improvements	_____ Signature	Date: _____
	Approved by: Ernest Burkeen Director: Parks & Recreation	_____ Signature	Date: _____
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials <input type="text"/>

Notes Receipt of PAF by Danette Perez - CIP Public Relations Coordinator
Project MUST be Presented to the Bond Oversight Board 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.

PREVIOUSLY APPROVED



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	6/11/2003
Revised Date:	10/22/2004
Revised Date:	8/3/2005
Revised Date:	

PROJECT NAME: GIBSON PARK IMPROVEMENTS <i>(FOR PHASE 2)</i>		
ADDRESS / LOCATION: 350 NW 13 Street	PROJECT No.:	B-30305
NET OFFICE: Overtown	DISTRICT:	D5
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$1,492,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$1,492,000
PROJECT MANAGER: Andre Bryan	TEL.: (305) 416-1211	PROCUREMENT: JOC
CONSTR. MANAGER: Jim Brittain	TEL.: (305) 416-1047	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 6/5/2003	EST. BID ADV.:	EST. CONSTRUCTION START: 11/2/2004
EST. DESIGN END: 5/15/2004	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/22/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: Gurri Matute, P.A.			
1	Basic Fees:	15.7%	\$156,518
2	Additional Services:	2.0%	\$20,125
			SUB-TOTAL: \$176,643
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:		
2	In-house Additional Design Services:		
			SUB-TOTAL:
C Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	4.0%	\$40,000
2	Prod. Mgmt. of Outside Consultant by Industry Partner:		
			SUB-TOTAL: \$40,000
D Miscellaneous Services			
1	Survey:	Vendor:	
2	Re-plot:	Vendor: PBS&J	\$57,500
3	Geotechnical Testing:	Vendor: ATC Group Service, Inc.	\$1,380
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor: ETS Environment, Inc.	\$600
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: \$59,480
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:
			PRODUCTION PHASE TOTAL: \$276,123

CONSTRUCTION PHASE			
F Construction: JOC Contractor: F & L Construction, Inc.			
1	Construction Estimate:		\$1,000,000
2	Contingency Allowance:	10.0%	\$100,000
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$1,100,000

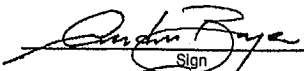

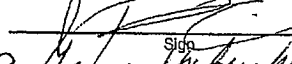
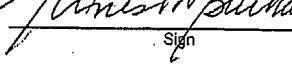
PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees				
	1	City of Miami Permits:	Bldg. Dept. <input checked="" type="checkbox"/>	Public Works <input checked="" type="checkbox"/>	
	2	Miami-Dade County Impact Fees:			
	3	Miami-Dade County Archeological Monitoring:			
	4	Other:		\$877	
				SUB-TOTAL:	\$877
				CONSTRUCTION PHASE TOTAL:	\$1,100,877
	CONSTRUCTION ADMINISTRATION				
	H	Construction Inspection Services - CIP:			
	I	Construction Mgmt. - Industry Partner:			
J	Construction Engineering Observer (CEO) - Industry Partner	7.0%	\$70,000		
K	JOC Administration	1.5%	\$15,000		
			CONSTRUCTION ADMINISTRATION TOTAL:	\$85,000	
ADMINISTRATIVE EXPENSES					
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$30,000		
M	Industry Partner Program Mgmt. Support:				
			ADMINISTRATIVE EXPENSES TOTAL:	\$30,000	
LAND ACQUISITION EXPENSES					
N	Land Cost:				
O	Transaction Costs:				
			LAND ACQUISITION TOTAL:		
			GRAND TOTAL - ESTIMATED PROJECT COST:	\$1,492,000	

PROJECT SCOPE	The scope of works consist of the furnishing of all labor, materials and equipment to perform primarily the following:	
	POOL AND SURROUNDING AREA	
	1.	Construct 375 sf Food Preparation Building at the NW corner of the pool.
	2.	Demolish the existing concession building, and construct a 1,100 sf Multi Purpose Building
	3.	Resurface the pool and pool deck. Provide safety feature (sg. lift, ramp) for handicap and other users.
	4.	Renovate the pool bath house. Construct ADA accessible entrance on the West side of the building.
	RECREATION BUILDING AND SURROUNDING AREA	
	5.	Replace flooring, accordion doors, paint walls and ceiling dark, install curtains at the interior stage
	6.	Remodel the Boxing Gym and weight rooms
	7.	Replace the entire roof
8.	Construct site drainage system	
9.	Construct an 8-foot high metal fence with gates to secure the all the buildings.	
10.	Install an irrigation system to irrigate the east side of the park	

NOTES	1.	Gurri Matute's fee of \$156,517.50 was negotiated based on the initial construction estimate of \$1,004,000, and the previous soft cost breakdown that allowed a maximum of 15% for design fees.
	2.	\$168,171 in SNPB funds was spent in construction on Nov. 04.

FUND SOURCES	Fund:	Homeland Defense Fund	CIP #	331419	Fiscal Year Available	2004	Amount:	\$1,021,450
	Fund:	Safe Neighborhood Parks Bond (SNPB)	CIP #	331341	Fiscal Year Available	2004	Amount:	\$168,171
	Fund:	Homeland Defense Fund	CIP #	311715	Fiscal Year Available	2005	Amount:	\$302,379
	Fund:		CIP #		Fiscal Year Available		Amount:	
								TOTAL ALLOCATED AMOUNT:

VALIDATION	Project Manager:	Andre Bryan		Date:	8/3/05
	Sr. Project Manager:	Fernando Paiva		Date:	8/3/08
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date:	8-11-05
	Accepted by:	Ernest Burkeen Director of the Client Department		Date:	8/11/05

Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER

Engineering, who will be the firm preparing the final design for the project. The final design was started in November 2005 and it is expected to be completed in October 2006. The design contract amount is \$246,337.

10. Fairlawn Storm Sewer Improvements Phase III – Design Services

Jose Lago, CIP Department, reported that the project area is bounded by Southwest 8th Street, West Flagler Street, Southwest 47th Avenue, and Southwest 57th Avenue. The preliminary drainage study was completed in October 2005. The final design, which is being prepared by Post Buckley, is expected to begin in February 2006, and the anticipated completed date is December 2006. The final design costs are \$277,905.

11. Fairlawn Storm Water Pump Station Phase IIA

Jose Lago, CIP Department, reported that the project is in construction, which began January 2006, with an anticipated completion date of June 2007. The project area is bounded by Northwest 7th Street, Northwest 4th Terrace, Northwest 47th Avenue, and Northwest 51st Avenue, and it also includes a portion of Antonio Maceo Park.

12. Black Police Precinct & Museum Restoration

Jim Brittain, CIP Department, reported that the museum has been under construction for almost one year. The contractor is currently in the process of installing plumbing and electrical. Most of the interior partitions have been installed, and the large exterior window frames are expected to be in this week. A dedication of the facility is expected to occur between late 2006 and early 2007.

Mary Conway, Director, CIP/Transportation, reported that the anticipated construction completion date is summer 2006.

13. Gibson Park Improvements Phase I

Jim Brittain, CIP Department, reported that the interior work on Phase I is complete on the recreation building, except for the installation of the suspended lights within the main room of the recreation building, and the contractor should be starting on those any day now; they have been given the go-ahead to do that. The exterior landscaping between the recreation building and the library is all complete. The irrigation system is complete, and the remaining site work, part of Phase I, cannot be done until Phase II is almost complete because they overlap.

14. Gibson Park Improvements Phase II

Jim Brittain, CIP Department, reported that the PO should be issued for Phase II within the next month to start on the Phase II construction.

Mary Conway, Director, CIP/Transportation, reported that there are different improvements being overseen at the park by the CIP office on behalf of the Parks Department. There are other initiatives that the Parks Department is overseeing directly. Mary Conway makes a commitment to the Board that she will get together with both CIP staff and Ernest Burkeen, Parks Director, and Park staff to make sure that all of the different areas where improvements are needed within the park are being addressed, and this project will be included as an

additional update on the next monthly meeting so that some of the questions raised by Board Member Albena Sumner can be answered.

Chairman Robert Flanders suggested that the next meeting of the Audit Committee be staged at Gibson Park to discuss issues at park, with Parks staff present.

15. Buena Vista Heights Improvements – Design Services

Tony Sabbag, CIP Department, reported that the design for the project was performed by Marlin Engineering, and the design has been completed.

16. Buena Vista Heights Phase I - Construction

Tony Sabbag, CIP Department, reported that construction has not started yet. Prices have been received recently, and they are being reviewed by the Department's procurement section. The scope of work consists of curb and gutter replacement, sidewalk replacement, drainage upgrades, trees throughout the area, and milling and resurfacing. The contractor that submitted a proposal is Tran Construction Inc., and once the proposal is approved, construction will begin.

17. Coral Way Beautification Project Phase II - Landscaping

Tony Sabbag, CIP Department, reported that there was some hurricane damage to the landscape. The contractor for the landscaping is Tran Construction. A proposal is expected from Tran Construction to replace a portion of the shrubs that were damaged and to do mulching of some areas. That is expected to be finalized within the next week or two. Completion of the project is expected in March.

18. Coral Way Beautification Project Phase I - Uplighting

Tony Sabbag, CIP Department, reported that the project scope of work consists of median uplighting. The contractor on the project was Gancedo Technologies, with a construction cost of \$673,031. There has been some hurricane damage on a lot of the lights. The contractor was brought back in, and the Department fully agreed on the additional costs negotiated with the contractor. A change order was signed today to do some of the hurricane repair work, and the estimated completion date is March 2006.

19. N.W. 14 Street Improvements

Ed Herald, CIP Department, reported that the project area is located between 22nd Avenue and 35th Avenue. The other roads included in the project are the roads between 14th Street and 16th Street Road, and between 24th Avenue and 27th Avenue. Construction began in January 2005. The bid came in of \$1.9 million, and the contractor, through conventional procurement, was Williams Paving. The scope of the project included milling and surfacing, installation of turf block, sod, sidewalk repair, installation of ADA ramps, traffic striping, and certain areas included new sidewalk installation where sidewalk did not exist. Presently, sod work and punch list items are being finished up. At this time, construction is expected to be completed within 45 days.

20. S.W. 10 Street Road Improvements

Ed Herald, CIP Department, reported that the project is located between 22nd Avenue to 18th Avenue. Construction began February 2005. The construction amount was \$236,000. The

I. APPROVAL OF THE MINUTES OF THE MEETINGS OF DECEMBER 6, 2005 AND JANUARY 24, 2006.

HD/NIB MOTION 06-1

A MOTION TO APPROVE THE MINUTES OF THE MEETINGS OF DECEMBER 6, 2005 AND JANUARY 24, 2006.

MOVED: R. Aedo
SECONDED: J. Manowitz
ABSENT: R. Cayard, R. Flanders, W. Harvey, D. Marko, G. Reshefsky, J. Reyes

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

II. **OLD BUSINESS:**

- Bryan Park New Tennis Center

Mary Conway, Director, CIP & Transportation, reported that the item was scheduled earlier in the month before the Zoning Advisory Board regarding a parking waiver for the project. The parking waiver was denied by the Zoning Advisory Board. It will go before the full City Commission on the parking waiver issue at a March Commission agenda. When the item is before the Commission on the parking waiver issue, the CIP office will also be respectfully requesting from the Commission to give a position on whether the project, with the tennis courts and the building, as designed, will move forward or not so that there will be a final decision.

When asked by Rolando Aedo why the Zoning Advisory Board denied the waiver, Mary Conway stated that the City did not have representation at the Zoning meeting. Since there was no staff present to present the item and explain the item, the Zoning Board members chose to vote it down.

- Gibson Park Improvements Phase I & II

Ed Herald, CIP Department, reported that phase I is being closed out. The light fixtures are the only remaining issue; waiting on updating the permit. The permits should be secured within the next two to three weeks. Phase II includes the roofing renovations, where the roof on the recreation building will be replaced. At that point, all the concerns of the molding can be addressed. Currently, the Department is negotiating with the contractor on the price for those repairs, in hopes to have the contractor under contract within the next 30 to 45 days.

Ed Blanco, Parks & Recreation, reported that the Department is waiting until the permits are secured for the light fixtures, and once they are done, the building will unofficially be opened.

11. Gibson Park Improvements – Phase II

Jose Ortega, CIP Department, reported that the purchase order is being finalized with the contractor. The scope of work includes installation of a 375 square foot food preparation building and 1,100 square foot multipurpose building. Construction is slated to begin after the summer program is completed, and the project is expected to be completed in June or July of 2007.

V. CHAIRPERSON'S OPEN AGENDA:

Chairman Flanders stated that the Board would miss Joe Arriola as the City Manager of the City of Miami. He believes that Mr. Arriola redefined government in Miami and he thanked Joe Arriola, on the Board's behalf, for his contributions over the last four years. Chairman Flanders welcome Pedro Hernandez as the new City Manager of the City of Miami.

Chairman Flanders congratulated Mary Conway in her role as Chief of Operations.

Chairman Flanders thanked Elaine Black for serving on the Board. She is president/CEO of the Model City Community Revitalization District Trust and that represented a conflict of interest, so she has resigned from the Board.

VI. ADDITIONAL ITEMS:

Eileen Broton asked for a status report on the Brentwood Village project, and if the Department had spoken with Commissioner Spence-Jones concerning the project.

Gary Fabrikant, CIP Department, stated that, to the best of his knowledge, the Department has not gotten back with Commissioner Spence-Jones, but the item will be addressed with her tomorrow at a meeting to discuss all of her projects. The Brentwood Village project will be brought up at that meeting and the outcome will be discussed with the Board in September.

Please note the Board will recess in August. The next scheduled meeting is Tuesday, September 26, 2006.

preparing but can't attend the Audit Subcommittee, is that something that they would e-mail to Danette and Zimri to then forward to us? Is that the appropriate way to do that?

Mr. Fabrikant: Correct. You -- the Audit Committee or whoever wants the information would have to give in detail what specific information you're requesting through Danette, and we will provide that information.

Mr. Aedo: Again, and I would counsel my colleagues, in terms of detail, there's going to be plenty of opportunity for requesting detail, and I think it's inevitable, but what I'm envisioning -- and again, I want the Board to buy into this -- is almost in a resolution format where we're actually hitting some major grievances that we have, and we've actually identified several of them today.

10. Gibson Park Improvements – Phase II

Marcel Douge, CIP Department, reported that the project is currently under construction, about 25 percent complete. The construction is estimated to be completed by October 2007.

11. Shenandoah Park Improvements – Phase II

Marcel Douge, CIP Department, reported that the project is currently in design. He reported that there are no funding issues with this project.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

➤ Request for Little Haiti Park Update

Laurinus Pierre requested information regarding the Little Haiti Park Project.

Gary Fabrikant, CIP Department, stated that an update on Little Haiti Park will be provided at the next meeting.

➤ Roberto Clemente Park Update

Luis De Rosa requested information regarding improvements at Roberto Clemente Park.

Gary Fabrikant, CIP Department, stated that part of the projects that were included as part of the bond was a renovation to Roberto Clemente, which was a closed facility. An architect was hired to renovate the facility, not just to replace the roof. The architect of record does due diligence. That means they inspect the facility. They do not do destructive testing. They do not rip down walls. They do not rip down ceilings. To do that is cost prohibitive on any project. They did their due diligence, as any design firm would do and designed the project. The project was bid out through the JOC program and pricing was obtained for the project. The project was then awarded and the work proceeded. Only during demolition, extensive, destructive demolition to the facility was it determined that there was extensive termite damage that would only be seen when you tear apart a facility. That resulted in an analysis by the structural engineer that the building could not be renovated for the cost estimated. The issue was

Ed Blanco, Parks & Recreation Department, reported that there has been no activity on the project because the funds are not available to work on this project. The Parks Department considers this an inactive project. Mr. Blanco requested that the project not be placed on future agendas for additional updates.

6. Riverside Park-Playground Equipment

Ed Blanco, Parks & Recreation Department, reported that the project is complete.

7. Virginia Key Beach Park Circulation Road & Parking Improvements

Ola O. Aluko, CIP Director, reported that the project is complete and is being utilized by the Trust and visitors to Virginia Key Beach. The project came in under budget.

8. Gibson Park Improvements Phase II

Andre Bryan, CIP Department, reported that the project consists of the remodeling of the pool bathhouse, construction of a multipurpose building and food preparation building. To date, the multipurpose building has been constructed. Also, the remodeling of the pool bathhouse was completed in time for the start of the 2007 Parks summer program. Currently, the food preparation building is under construction. The building is about 60 percent completed. Construction completion is anticipated for February 2008.

Ola O. Aluko, CIP Director stated that the City Manager obtained \$1.1 million out of the Sunshine State Loan proceeds to complete the project. There are talks about doing a new Gibson Park master plan, where additional elements may be added to the park, possibly building a new community room, reorienting the football and baseball field and reorienting the tot lots, and landscaping.

9. Athalie Range Park Swimming Pool Improvements

Carlos Vasquez, CIP Department, reported that the project is complete. Construction was completed on November 1 and the CO was obtained on the same.

Ola O. Aluko, CIP Director, stated that surplus funds from the project are being redirected to the soccer field project at the same park.

10. Simpson Park Wood Trail

David Mendez, Assistant Director, reported that the trail is not ADA compliant as planned. For that reason, the Department is not going to attempt to put in a trail. To put in a trail that would be ADA compliant would be cost prohibitive.

11. Black Police Precinct & Museum Restoration

Ola O. Aluko, CIP Director, reported that the project had serious challenges. The contractor had not performed. Three months ago, the Department realized that the contractor was not performing. The contractor has since fired all of his subcontractors, and new supervision was brought in. The contractor has brought in new people that have shown progress in the last month. The project will probably not be completed at the end of March or early April, as initially projected. The new estimated completion date is July or August 2008.

IV. CHAIRPERSON'S AGENDA:

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

COMPLETED

PREVIOUSLY APPROVED

1. DATE: 11/23/04 DISTRICT: 5
NAME OF PROJECT: GIBSON PARK IMPROVEMENTS-Phase I
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253 & André Bryan 305 416-1211
C.I.P. DEPARTMENT CONTACT: André Bryan
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-30305 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$455,492 (\$1,050,000 Million Allocated; Estimated balance \$508,458)
SOURCE OF FUNDS: Homeland Defense/Neighborhood Parks Improvements and Acquisitions
ACCOUNT CODE(S): CIP# 331419

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

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

DESCRIPTION OF PROJECT: General Site Improvements-construct drainage system to alleviate flooding problems between buildings, provide tree protection & remove trees in area between Library & Recreation bldg. Demolish and/or construct concrete walkways at several locations. Demolish portion of existing fence at courts. Construct metal picket fence with gates & connect it to library, Recreation bldg, pool facility & courts. Existing Concession/Storage building-we will demolish bldg and remove debris. Pool bathhouse-demolish interiors walls & portions of the concrete slab inside the bldg. Recreation Building-work will be done at the Exhibition area, Interior Stage & Corridor, Weight Room, Boxing room. (Full scope is attached).
ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 11/16/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 11/23/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

Justifications for change: _____
Description of change: _____

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

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

6. COMMENTS: JOC Contract#005-B-30305.00; Security fencing is important.

APPROVAL: [Signature] DATE: _____
BOND OVERSIGHT BOARD

SCOPE OF WORK

PART 1

General Site Improvements

1. Construct drainage systems (French drains, gravel trenches and re-grading) to alleviate the flooding problems between the buildings
2. Provide tree protection and remove trees in the area between the Library and Recreation building
3. Demolish and/or construct concrete walkways at the following locations:
 - (a) From the North parking lot to the proposed West entrance for the pool bathhouse
 - (b) Between the Library and pool
 - (c) Between the Library and Recreation building
 - (d) Between the Recreation and Multipurpose buildings
 - (e) At the Courtyard, between the Sun Deck and courts
4. Demolish a portion the existing fence at the courts. Construct a metal picket fence with gates and connect it to the Library, Recreation building, pool facility and courts. The fence will enclose the courtyard

Existing Concession/Storage Building

5. Demolish the building and remove the debris

Pool Bathhouse

6. Demolish interior walls, and portions of the concrete slab inside the building

Recreation Building

7. **Exhibition Area:**
 - (a) Replace the light fixtures located on the ceiling
 - (b) Paint the walls and doors
 - (c) Install a push button operator for handicap access to the restrooms
8. **Interior Stage and Corridor:**
 - (a) Replace the flooring (includes asbestos abatement)
 - (b) Construct a curtain support, and install stage curtains
 - (c) Paint the accordion doors
9. **Weight Room:**
 - (a) Replace the flooring
 - (b) Remove the short wall and ramp
 - (c) Remove the existing mirrors and wood panels on the walls
 - (d) Paint the walls and doors

- (e) Install wall-to-wall mirrors on the South wall
- (f) Install ceiling fans

10. **Boxing Room:**

- (a) Remove the acoustical files on the ceiling
- (b) Remove the existing mirrors and wood panels on the walls
- (c) Paint the walls and doors
- (d) Install wall-to-wall mirrors on the North wall
- (e) Replace the flooring
- (f) Relocate the boxing ring
- (g) Replace the light fixtures located on the ceiling

PART 2

General Site Improvements

11. Install trees, palms, shrubs, groundcovers and sod in the area between the buildings

Swimming Pool Area

12. Replace the East section of the pool deck
13. Remove the concrete curbs and diving stands
14. Resurface the pool deck
15. Install light fixtures in the pool
16. Install ladders, markers, lifeguard chairs and handicapped chair lift
17. Replace the gutter and mud cap tiles
18. Remove the pool finish, repair the surface, waterproof and paint the pool in a light blue color

Pool Bathhouse

19. Remodel the entire bathhouse
20. Construct an ADA accessible entrance on the West side of the bathhouse

New Food Preparation Building

21. Remove a section of the pool deck at the NW corner
22. Construct a 370 (approx.) square-foot building

New Multipurpose Building

23. Construct a 1,080 (approx.) square-foot building

Recreation Building

24. Provide a Nuclear Moisture Test of the entire roof
25. Replace the entire roof, and all damaged roof insulation

II. OLD BUSINESS:

AUDIT COMMITTEE REPORT:

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

➤ HD/NIB MOTION 04-87

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

MOVED: D. Marko

SECONDED: M. Reyes

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

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

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

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

SOURCE OF FUNDS: Neighborhood Fire Stations & Training Facility

Approved by Audit Committee: 11/16/04

3. Little Haiti Park Appraisal Services.

Madeline Valdes reported that \$11,500 was spent in appraisals, of which \$25,000 was requested. Parcel 92, on the recreational component, is still in litigation, and as such, the appraisals will need to continue to be updated, so the allocation of \$25,000 should be made available for future updates. Parcel 18 may possibly be swapped with an adjacent property owner to one of the City-owned properties in hopes that parking can be increased along the cultural component of the project.

4. Miami River Greenways Regulatory Guidelines – Professional Consulting Services.

Gary Reshefsky reported that the study for the Miami River Greenways was completed, and it's going to the Planning Advisory Board, and then to the City Commission in July. This plan will require developers to comply with certain design standards for the bay walk.

5. New Public Plaza & Roadway Improvements Adjacent to Mary Brickell Village.

Gary Reshefsky reported that the project is projected to be completed in the fall, probably in November. The City is monitoring the public plaza's construction, and the developer has drawn down the money that was allocated for the project as the expenses come about.

6. Black Police Precinct & Museum Restoration.

Gary Reshefsky reported that the building has been completed gutted, and it's getting a roof permit, new water lines, and a phase of the project is expected to be complete in March 2006.

7. Gibson Park Improvements – Phase I.

Gary Reshefsky reported that the park is scheduled to open in January. The project was three months behind, but the park wasn't shut down during the three-month lag. Part of the park is currently open. The recreation building is closed, but the project is moving forward.

8. Bay of Pigs – Playground Equipment.

Gary Reshefsky reported that the project was completed in April.

9. Jose Marti Park – New Water Playground.

Gary Reshefsky reported that construction will start in September, and it will be open the following summer.

Engineering, who will be the firm preparing the final design for the project. The final design was started in November 2005 and it is expected to be completed in October 2006. The design contract amount is \$246,337.

10. Fairlawn Storm Sewer Improvements Phase III – Design Services

Jose Lago, CIP Department, reported that the project area is bounded by Southwest 8th Street, West Flagler Street, Southwest 47th Avenue, and Southwest 57th Avenue. The preliminary drainage study was completed in October 2005. The final design, which is being prepared by Post Buckley, is expected to begin in February 2006, and the anticipated completed date is December 2006. The final design costs are \$277,905.

11. Fairlawn Storm Water Pump Station Phase IIA

Jose Lago, CIP Department, reported that the project is in construction, which began January 2006, with an anticipated completion date of June 2007. The project area is bounded by Northwest 7th Street, Northwest 4th Terrace, Northwest 47th Avenue, and Northwest 51st Avenue, and it also includes a portion of Antonio Maceo Park.

12. Black Police Precinct & Museum Restoration

Jim Brittain, CIP Department, reported that the museum has been under construction for almost one year. The contractor is currently in the process of installing plumbing and electrical. Most of the interior partitions have been installed, and the large exterior window frames are expected to be in this week. A dedication of the facility is expected to occur between late 2006 and early 2007.

Mary Conway, Director, CIP/Transportation, reported that the anticipated construction completion date is summer 2006.

13. Gibson Park Improvements Phase I

Jim Brittain, CIP Department, reported that the interior work on Phase I is complete on the recreation building, except for the installation of the suspended lights within the main room of the recreation building, and the contractor should be starting on those any day now; they have been given the go-ahead to do that. The exterior landscaping between the recreation building and the library is all complete. The irrigation system is complete, and the remaining site work, part of Phase I, cannot be done until Phase II is almost complete because they overlap.

14. Gibson Park Improvements Phase II

Jim Brittain, CIP Department, reported that the PO should be issued for Phase II within the next month to start on the Phase II construction.

Mary Conway, Director, CIP/Transportation, reported that there are different improvements being overseen at the park by the CIP office on behalf of the Parks Department. There are other initiatives that the Parks Department is overseeing directly. Mary Conway makes a commitment to the Board that she will get together with both CIP staff and Ernest Burkeen, Parks Director, and Park staff to make sure that all of the different areas where improvements are needed within the park are being addressed, and this project will be included as an

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