

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
AGENDA

3-28-06 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 Pan American Drive
MIAMI, FLORIDA 33133

I. **APPROVAL OF THE MINUTES OF THE MEETING OF FEBRUARY 28, 2006.**

II. **NEW BUSINESS:**

INTRODUCTION OF NEW BOARD MEMBER:

- Elaine Black nominated by Commissioner Spence-Jones

NEW ITEM:

- Increase Estimated Costs for the Sites Acquired in Connection with Little Haiti Park Parcels #67, 75 and 76.

UPDATES:

1. Little Haiti Park Land Acquisition Parcels #67,75 and 76
2. Little Haiti Park Land Acquisition Keystone Trailer Park Parcel #93
3. Little Haiti Park Appraisal Services
4. Demolition of Structure on Little Haiti Park Parcel #101
5. Little Haiti Park Land Acquisition Parcel #92
6. Moving Expenses Related to the Relocation of Personal Property for Little Haiti Park Parcel #92
7. Additional Funding for Attorney's Fees for Little Haiti Park Eminent Domain Acquisitions
8. Preservation Development Initiative Grant
9. Professional Services Agreement for Bicentennial Park "Museum Park" Master Plan
10. Professional Services Agreement to Develop a Master Plan for the Parks Department
11. Replacement of HOME Investment Partnership Funds
12. Additional \$1.8 Million for Replacement of HOME Investment Partnership Funds
13. City of Miami MPD Fire Suppressor Modifications
14. Athalie Range Park Swimming Pool Improvements
15. Kinloch Park Community Recreation Building Improvements
16. Douglas Park Recreation Building Renovations – Design Services
17. Antonio Maceo Park New Community Building

18. Henderson Park New Bathroom Building
19. Calle Ocho Improvements – Design Services
20. Calle Ocho Improvements East of 37th Avenue – Design Services
21. Shenandoah Traffic Calming Phase I – Design Services
22. Silver Bluff Traffic Calming Phase I – Design Services
23. Buena Vista East – Design Services
24. Ballet Gamonet at the Alfred I. Dupont Building
25. Initial Grant to Miami Art Museum for Development of a Fine Arts Museum Facility in Bicentennial Park
26. Initial Grant to Miami Museum of Science for Development of a Science Museum Facility in Bicentennial Park
27. Increase in Compensation to HDR Inc. for Program Management Services for the Capital Improvements Plan Implementation

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

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

**2-28-06 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 Pan American Drive
MIAMI, FLORIDA 33133**

The meeting was called to order at 6:09 p.m., with the following members found to be

Present: Rolando Aedo
Eileen Broton
Luis Cabrera
Mariano Cruz
Luis De Rosa
Kay Hancock Apfel (arrived at 6:24 p.m.)
Jason Manowitz
Manolo Reyes (Vice Chairman)
Albena Sumner (arrived at 6:47 p.m.)

Absent: Ringo Cayard
Robert A. Flanders (Chairman)
Walter Harvey
David E. Marko
Gary Reshefsky
Jami Reyes

ALSO PRESENT: Rafael O. Diaz, Deputy City Attorney
Mary Conway, CIP/Transportation Director
Danette Perez, CIP Department
Zimri Prendes, CIP Department
Ed Blanco, CIP Department
Cesar Gonzalez, CIP Department
Edgar Munoz, CIP Department
Juan Ordonez, CIP Department
Ed Herald, CIP Department
Sandra Vega, CIP Department
Fernando Paiva, CIP Department
Lionel Zapata, CIP Department
Teri E. Thomas, City Clerk's Office

February 28, 2006

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.

III. NEW BUSINESS:

- Kinloch Storm Sewer Improvements Project – Design Services
-

NAME OF PROJECT: KINLOCH STORM SEWER IMPROVEMENTS PROJECT DESIGN SERVICES

TOTAL DOLLAR AMOUNT: \$398,023 (3.0 Million total allocation)

SOURCE OF FUNDS: Kinloch Storm Sewers

ACCOUNT CODE(S): CIP #352262

DESCRIPTION OF PROJECT: The project consists of the design and proposed alternatives for the drainage improvements on the area bounded by 42 Avenue on the East, 47 Avenue on the West, NW 7 St on the North and SW 8 Street on the South.

HD/NIB MOTION 06-2

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE KINLOCH STORM SEWER IMPROVEMENTS PROJECT - DESIGN SERVICES.

MOVED: R. Aedo
SECONDED: L. Cabrera
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.

UPDATES:

1. Spring Garden Point Park Privacy Wall

Ed Blanco, Parks & Recreation, reported that the wall should have been finished a few months ago, but it is finished now. It is awaiting final inspection by the City.

2. Curb Replacement Project for District 4

Mary Conway, Director, CIP & Transportation, reported that the item was initially brought before the Board at a total dollar amount of \$300,000. To date, the six locations have been completed at a cost of a little over \$241,000, and the remaining \$58,000 will be identified to a future location.

3. Model City Infrastructure – MLK Boulevard

Lionel Zapata, CIP Department, reported that the project area was Northwest 5th Place to Northwest 12th Avenue. The project is broken into two pieces: the City portion and the County portion. The total construction dollars on the project is \$2,034,998.86. The scope of work includes milling and resurfacing, limited landscaping, pavement markings, and decorative lighting. The estimated completion date of the City portion is late summer/early

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

4. Miamarina Pier 5 Dock Emergency Repairs

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

5. Armbrister Recreation Building Improvements – Design Services

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

6. Armbrister Recreation Building Improvements

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

7. Simpson Park Wood Trail

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

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

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

8. Downtown Streets Infrastructure Phase I

Lionel Zapata, CIP Department, reported that the total construction dollars on the project is \$3,640,175. The scope of work is milling and resurfacing, replacement of curb and gutter, sidewalk, ADA ramps, limited landscaping, and retrofitting existing drainage structures. The estimated completion date is late summer of 2006. There have not been any major issues with this project. There has been a substantial amount of coordination with other agencies due to all of the construction in downtown.

In response to a question posed by Luis Cabrera, Mary Conway, Director, CIP & Transportation, reported that through the City's Public Works Department, any utility company that is doing work within the City street public rights-of-way are required to make a permit application. The Public Works Department has inspectors that go out whose responsibility is to ensure compliance with the permit conditions, including restoration of facilities, so there is a process and a protocol in place through the City's Public Works Department.

9. NE 40th Street Project

Lionel Zapata, CIP Department, reported that the project was substantially completed on December 1, 2005. The project limits are within Northeast 40th Street between Northeast 2nd Avenue through North Miami Avenue. The scope of work was milling and resurfacing, landscaping, streetscape, decorative lighting, major drainage improvements, and ADA ramps. Ninety-nine percent of the punched list items were addressed. The project should be closed out within the next 30 days, and then the contract will be completed. The project came in on time and under budget.

10. South Miami Avenue Project – Design Services

Lionel Zapata, CIP Department, reported that the design is at 90 percent completion. The engineer of record is addressing final comments before signed and sealed plans are issued. The contract cost proposal is being reviewed, and it's expected that construction will commence within 45 to 60 days. The project was broken into two pieces: one is the roundabout and one is the actual Miami Avenue. It includes traffic calming, which is the roundabout, curb ramps for ADA compliance, lighting, landscaping, and removal and replacement of various Royal Poinciana trees and palms that were structurally damaged during the hurricane. The Department met with the community association, as well as with some of the homeowners of the area. They're aware and they're excited that some of those trees are coming out.

In response to a question concerning the estimated construction date, Mary Conway, Director, CIP & Transportation, reported that the monies that came from the Bond for this project represent only a small portion of the total funding that's required. A significant portion of the funding is proposed through the City Streets bond. Those proceeds will probably not be available until the latter part of the calendar year, so the plans will be ready and on the shelf waiting for the funds to be in place. As far as funding from the County, there are funds through CITT, through the People's Transportation Plan and the half-cent that are funding both the circle as well as a portion of the resurfacing. As far as the developer, the developer already -- along Miami Avenue north of 15th -- has made some improvements in conjunction with the development. They're not contributing to the funding for the construction of the roundabout itself. However, they have been coordinating with the

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

11. SW 16 Terrace Road Reconstruction Phase II

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

12. Curtis Park Bleachers Repair

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

13. Virrick Park Pool Building Renovations

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

14. Virrick Park Library Addition

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

15. Athalie Range Mini Park Redevelopment

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

16. Miami Watersports Complex Hangar Improvements

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

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.

- 25. Lummus Park Recreation Addition and Renovation – Design Services
AND
- 26. Lummus Park Recreation Addition and Renovation

Edgar Munoz, CIP Department, reported that the design is complete, and the project is currently in the permitting and pricing stages. The estimated construction timeframe is May 2006 through November 2006.

- 27. Morningside Park Recreation Building Improvements – Design Services
AND
- 28. Morningside Park Recreation Building Improvements

Edgar Munoz, CIP Department, reported that the design for the project is complete and is currently under permitting approval and pricing. The scope of work is 900 square feet of addition and building renovations to meet ADA. The estimated construction timeframe is April 2006 through February 2007.

IV. CHAIRPERSON'S OPEN AGENDA:

V. ADDITIONAL ITEMS:

1. Mary Conway, Director, CIP & Transportation, at the request of Luis Cabrera, stated that she would make a request to have Fire and Police Department representatives attend an upcoming BOB meeting to give an update on what they have been doing and compile a wish list or desired improvements list.

2. Mary Conway, Director, CIP & Transportation, in response to a question posed by Luis Cabrera, stated that the video detailing the proposed police facility involved a facility that was estimated to be approximately 96,000 square feet; was going to be much more elaborate than the plan conceived right now. The CIP Department went through an assessment of costing what the building would be, realizing that it would be significantly in excess of the available funding. The Department has since coordinated very closely with the Police Department and staff. The building has been scaled down to what they feel are the absolute minimum essential elements that would be needed for the police college. The Department anticipates that, at the end of the day, the final cost of the project will probably be in a \$17 - \$19 million range, above the \$10 million. However, there is a commitment on behalf of the Administration that the project will move forward, and the Department will seek and find the additional funding to support the schedule that has been developed for the project, which right now is a 12-month production schedule from the time the contract's executed at the end of March. Plans should be ready to go out for bid around this time next year. Collaborative partnership options are being explored with other agencies that might be able to share facilities and space in the building. The City is committed to seeing this project move forward.

3. Mary Conway, Director, CIP & Transportation, in response to a question concerning traffic calming devices posed by Jason Manowitz, stated that the studies for both Silver Bluff and Shenandoah have been brought before the Commission, approved by the Commission. They've been submitted to Miami-Dade County Public Works for review and approval. She believes approval by Miami-Dade County Public Works is in place.

She will verify if there are any pending issues for resolution, and through Danette, the information will be forwarded to the Board's attention. Currently, work is being done on the actual design plans for those locations so that they can move into an implementation phase. There are some nominal funds available for their actual construction. The Department will be looking at the current year revenues for that and all of the other street projects to determine which may move forward this year in advance of the streets bond being available toward the end of this calendar year outside the current budget year. They are still moving forward, but there are some issues still to resolve.

4. Mary Conway, Director, CIP & Transportation, in response to a comments concerning the Coral Way Corridor by Luis Cabrera, stated that in regards to the uplighting, the City Commission approved a change order for the City to go and make the corrections that are needed for some damage that occurred after the storm and some vandalism, as well as to install the shields. The Department is in the process of executing the change order with the contractor. The shields are on order, so the Department is hopeful that the work will be complete by March, early April. There is a change order in place to do landscape restoration for the materials that were damaged. As far as the sign, there had been a gateway sign contemplated. However, there's not the available public right-of-way to install the sign. The gateway monies that had been in the first series for Districts 3 and 4 were swapped out to the second series to give the Administration time to look at all of the potential gateway locations on a citywide basis, address the land issues, come up with a consistent theme or concept for what the aesthetic of those signs would look like, so that work will be restarting soon, and then the dollars for the actual design and implementation are in the second series. Through the NET office and Litter Busters, the issue of trash and debris collection will be addressed, and the City's Public Works Department is putting in place contracts not only for the Coral Way medians, but for any of the enhanced improvements that are being made.

5. Mary Conway, Director, CIP & Transportation, stated that March 8, 2006, from 6 to 8:30 at the Wolfson Campus of Miami-Dade College, will be the official kickoff meeting for the alternatives analysis and the environmental assessment on the Miami Streetcar project.

HD/NIB MOTION 06-3

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: M. Cruz
SECONDED: L. Cabrera
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.

**Homeland Defense/Neighborhood Improvement Bond Program
Limited Tax General Obligation Bonds**

Summary Sheet by Approved Project

CIP No.	A Total Bond Authorization	B Total Authorization from First Series	C Total Designations from First Series	B less C Balance Pending to be Designated	D Amount Spent As of: 1/31/2006	D + B % Spent from First Series	% Spent of Designations	
Public Safety								
312043	Police Training Facility	10,000,000	1,466,000	1,466,000	-	0.2%	0.2%	
312048	Police Homeland Defense Preparedness Initiative	5,500,000	3,509,385	3,508,677	808	34.0%	34.0%	
313305	Fire-Rescue Homeland Defense Preparedness Initiative	5,500,000	1,300,000	1,300,000	-	71.1%	71.1%	
313306	Neighborhood Fire Stations & Training Facility	10,000,000	2,842,987	2,842,987	-	80.8%	80.8%	
	Total Public Safety	31,000,000	9,118,372	9,117,564	808	48.4%	48.4%	
Parks and Recreation								
331412	Little Haiti Park Land Acquisition & Development	25,000,000	25,000,000	25,816,414	(816,414)	49.7%	48.1%	
331416	Virginia Key Park Improvements	5,000,000	3,953,235	4,627,159	(673,924)	35.1%	30.0%	
331418	Bicentennial Park Improvements	10,000,000	8,227,900	13,444,634	(5,216,734)	126.5%	77.4%	
333104	Pace Park Improvements	4,000,000	1,950,000	2,785,084	(835,084)	89.9%	63.0%	
331419	Neighborhood Park Improve. & Acq. (See Attachment)	31,000,000	21,946,548	21,698,382	248,166	37.8%	38.2%	
326015	Citywide Waterfront Improvements	10,000,000	3,947,391	3,947,390	1	8.4%	8.4%	
324002	Orange Bowl Stadium Ramps & Improvements	16,000,000	9,500,000	9,500,000	-	88.9%	88.9%	
333142	Jose Marti/East Little Havana Parks Expansion	5,000,000	5,000,000	4,320,000	680,000	278.225	0.0%	
333145	Soccer Complex Development	10,000,000	2,257,984	2,257,984	-	121,700	-	
N/A	Marine Stadium Renovation	2,000,000	-	-	-	-	-	
333138	Fern Isle Cleanup and Renovation	9,000,000	9,000,000	9,140,000	(140,000)	3,351,721	37.2%	
	Total Parks and Recreation	127,000,000	90,783,058	97,537,048	(6,753,990)	48,795,113	51.5%	48.0%
Streets and Drainage								
3 CIP's	Flagami Storm Water Mitigation (See Attachment)	10,000,000	4,357,000	4,357,000	-	882,937	20.3%	
341208	Grand Avenue Improvements	3,000,000	1,923,576	4,772,096	(2,848,520)	4,240,434	220.4%	
341127	Calle Ocho Improvements	8,000,000	2,027,300	2,027,300	0	1,772,896	87.5%	
341128	Model City Infrastructure Improvements	6,000,000	6,000,000	6,005,000	(5,000)	3,267,065	54.5%	
341157	Design District/FEC Corridor Improvements	10,000,000	2,436,865	2,436,865	-	2,085,373	85.6%	
341210	Downtown Infrastructure Improvements	10,000,000	9,500,000	9,500,000	-	3,535,036	37.2%	
341213	Coral Way Improvements	3,000,000	3,000,000	3,000,000	-	2,581,943	86.1%	
341214	NE 2nd Avenue Improvements (36 St. to 78 St.)	6,000,000	1,425,600	1,425,600,000	-	170,648	12.0%	
	Total Streets and Drainage	54,000,000	30,670,341	33,523,861	(2,853,520)	18,536,331	60.4%	55.3%
Quality of Life								
311711	District 1 Neighborhood Quality of Life Improvements	5,000,000	5,000,000	5,000,000	-	1,174,823	23.5%	
311712	District 2 Neighborhood Quality of Life Improvements	5,000,000	1,285,000	1,295,000	-	551,188	42.6%	
311713	District 3 Neighborhood Quality of Life Improvements	5,000,000	3,418,801	3,418,801	-	3,154,602	92.3%	
311714	District 4 Neighborhood Quality of Life Improvements	5,000,000	3,880,302	3,750,301	130,001	1,428,047	36.8%	
311715	District 5 Neighborhood Quality of Life Improvements	5,000,000	4,097,119	4,111,342	(14,223)	570,712	13.9%	
341211	Greenways Improvements	2,000,000	2,045,913	2,516,511	(470,598)	876,060	42.8%	
341212	Neighborhood Gateways Improvements	4,000,000	95,806	95,000	806	53,362	55.7%	
333143	Museum of Science	3,500,000	1,400,000	1,400,000	-	789,224	22.6%	
333144	Miami Art Museum	3,500,000	1,400,000	1,400,000	-	151,086	4.3%	
	Total Quality of Life	38,000,000	22,632,941	22,986,855	(354,014)	8,749,105	38.7%	38.1%
Historic Preservation								
327001	Historic Preservation Initiatives	5,000,000	1,795,288	1,794,788	500	994,182	55.4%	
	Total Historic Preservation	5,000,000	1,795,288	1,794,788	500	994,182	55.4%	55.4%
	Total Program	\$ 255,000,000	\$ 155,000,000	\$ 164,960,215	\$ (9,960,215)	79,490,837	51.3%	48.2%

City of Miami:
Negatives in this column indicate the presence of other funding sources.

**Homeland Defense/Neighborhood Improvement Bond Program
Limited Tax General Obligation Bonds**

Summary Sheet by Approved Project

CIP No.		A Total Bond Authorization	B Total Authorization from First Series	C Total Designations from First Series	B less C Balance Pending to be Designated	D Amount Spent As of: 12/31/2005	D + B % Spent from First Series	% Spent of Designations
Public Safety								
312043	Police Training Facility	10,000,000	1,066,000	1,066,000	-	3,010	0.3%	0.3%
312048	Police Homeland Defense Preparedness Initiative	5,500,000	3,509,385	3,508,577	808	1,104,394	31.5%	31.5%
313305	Fire-Rescue Homeland Defense Preparedness Initiative	5,500,000	1,300,000	1,300,000	-	924,374	71.1%	71.1%
313306	Neighborhood Fire Stations & Training Facility	10,000,000	2,942,987	2,942,987	-	2,216,201	75.3%	75.3%
	Total Public Safety	31,000,000	8,818,372	8,817,564	808	4,247,979	48.2%	48.2%
Parks and Recreation								
331412	Little Haiti Park Land Acquisition & Development	25,000,000	20,000,000	20,000,000	-	12,326,635	61.6%	61.6%
331416	Virginia Key Park Improvements	5,000,000	3,953,235	4,627,159	(673,924)	1,338,498	33.9%	28.9%
331418	Bicentennial Park Improvements	10,000,000	8,227,900	8,227,900	-	10,199,598	124.0%	124.0%
333104	Pace Park Improvements	4,000,000	1,950,000	1,950,000	-	1,751,762	89.8%	89.8%
333119	Neighborhood Park Improve. & Acq. (See Attachment)	31,000,000	22,581,190	21,698,382	882,808	7,794,966	34.5%	35.9%
326015	Citywide Waterfront Improvements	10,000,000	3,709,001	3,322,000	387,001	313,864	8.5%	9.4%
324002	Orange Bowl Stadium Ramps & Improvements	16,000,000	9,800,000	16,000,000	(6,200,000)	8,317,283	84.9%	52.0%
333142	Jose Mari/East Little Havana Parks Expansion	5,000,000	5,000,000	4,320,000	680,000	278,225	5.6%	0.0%
333145	Soccer Complex Development	10,000,000	3,952,500	241,234	3,711,266	121,700	-	-
N/A	Marine Stadium Renovation	2,000,000	-	-	-	-	-	-
333138	Fern Isle Cleanup and Renovation	9,000,000	9,000,000	9,000,000	-	805,515	9.0%	9.0%
	Total Parks and Recreation	127,000,000	88,173,826	89,386,675	(1,212,849)	43,248,246	49.0%	48.4%
Streets and Drainage								
3 CIP's	Flagami Storm Water Mitigation (See Attachment)	10,000,000	4,357,000	4,357,000	-	860,366	19.7%	0.0%
341208	Grand Avenue Improvements	3,000,000	3,000,000	3,000,000	-	4,205,189	140.2%	140.2%
341127	Calle Ocho Improvements	6,000,000	2,550,000	3,991,047	(1,441,047)	1,750,100	68.6%	43.9%
341126	Model City Infrastructure Improvements	6,000,000	6,000,000	6,000,000	-	3,232,407	53.9%	53.9%
341157	Design District/FEC Corridor Improvements	10,000,000	2,436,865	2,436,865	-	2,063,187	84.7%	84.7%
341210	Downtown Infrastructure Improvements	10,000,000	9,500,000	9,500,000	-	2,225,756	23.4%	23.4%
341213	Coral Way Improvements	3,000,000	3,000,000	3,000,000	-	2,576,397	85.9%	0.0%
341214	NE 2nd Avenue Improvements (36 St. to 78 St.)	6,000,000	1,425,600	1,000,000	425,600	164,197	11.5%	0.0%
	Total Streets and Drainage	54,000,000	32,269,465	33,284,912	(1,015,447)	17,077,599	52.9%	51.3%
Quality of Life								
311711	District 1 Neighborhood Quality of Life Improvements	5,000,000	5,000,000	4,917,311	82,689	1,096,584	21.9%	0.0%
311712	District 2 Neighborhood Quality of Life Improvements	5,000,000	1,295,000	1,295,000	-	548,688	42.4%	42.4%
311713	District 3 Neighborhood Quality of Life Improvements	5,000,000	3,450,000	3,647,681	(197,681)	3,151,428	91.3%	86.4%
311714	District 4 Neighborhood Quality of Life Improvements	5,000,000	4,790,000	4,754,250	35,750	1,334,485	27.9%	28.1%
311715	District 5 Neighborhood Quality of Life Improvements	5,000,000	4,123,618	4,111,342	12,276	545,447	13.2%	13.3%
341211	Greenways Improvements	2,000,000	1,828,913	1,438,913	390,000	805,375	44.0%	56.0%
341212	Neighborhood Gateways Improvements	4,000,000	95,806	95,000	806	88,443	92.3%	93.1%
333143	Museum of Science	3,500,000	1,400,000	1,400,000	-	758,232	54.2%	0.0%
333144	Miami Art Museum	3,500,000	1,400,000	1,400,000	-	70,000	5.0%	0.0%
	Total Quality of Life	38,000,000	23,383,337	23,059,497	323,840	8,398,682	35.9%	36.4%
Historic Preservation								
327001	Historic Preservation Initiatives	5,000,000	2,355,000	2,355,000	(0)	969,044	41.1%	41.1%
	Total Historic Preservation	5,000,000	2,355,000	2,355,000	(0)	969,044	41.1%	41.1%
	Total Program	\$ 255,000,000	\$ 155,000,000	\$ 156,903,648	\$ (1,903,648)	\$ 73,941,550	47.7%	47.1%



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 3/28/06 DISTRICT: 5
NAME OF PROJECT: INCREASE ESTIMATED COSTS FOR THE SITES ACQUIRED IN CONNECTION WITH LITTLE HAITI PARK, LHP #67,75,76.
INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdes (305) 416-1461
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$67,000 (\$20 Million in first Series, total \$25 Million)
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP # 331412
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: Public Facilities - Madeline Valdes
DESCRIPTION OF PROJECT: Additional costs of \$15,000 for asbestos abatement detected on floor tiles and \$52,000 for court costs and expenses related to the eminent domain case, as these costs were under estimated and are related to the hearing and meetings in preparation of the eminent domain case.

ADA Compliant? [] YES [] NO [] N/A
Approved by Audit Committee? [] YES [] NO [] N/A DATE APPROVED:
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 3-28-06
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: BOND OVERSIGHT BOARD DATE: 3/28/06

INTER-OFFICE MEMORANDUM

TO: Homeland Defense/Neighborhood Improvement DATE: March 15, 2006 FILE:

FROM: 
Laura Billberry, Director SUBJECT: Increase estimated costs
Department of Public Facilities for the sites acquired in
Haiti Park REFERENCES:
ENCLOSURES:

On May 17, 2005, the Bond Oversight Board approved the purchase of three properties located at 211 and 215 NE 59th Street and 212 NE 59th Terrace for the Little Haiti Park project. At the time, the City obtained title in settlement of an eminent domain case filed in court. A request was made to the board for a total allocation of \$1,966,000.00 which was inclusive of all costs associated with the acquisition, but was estimated with respect to the costs associated with the due diligence. On June 9, 2005 the City Commission approved same under Resolution No. R-05-0388, which authorized the above acquisitions and expenditure.

At this time, we are requesting a total of \$15,000 to be allocated towards asbestos abatement as asbestos was detected in the floor tiles. In addition we are requesting an additional \$52,000 be allocated towards the court costs and expenses related to the eminent domain case, as these costs were under estimated and are related to the hearings and meetings in preparation of the eminent domain case and which were incurred by respondents counsel and must be paid pursuant to Florida Statutes.

This memorandum serves to request the Homeland Defense/Neighborhood Improvement Bond Oversight Board recommend approval for the use of funds not to exceed an amount of Sixty-Seven Thousand Dollars (\$67,000) from CIP NO. 331412-819307-810 entitled "Little Haiti Park Land Acquisition and Development" to finalize the demolition and close the pending case related to the costs incurred by respondent's counsel.

LB:mv: m BOBDemo&Costs



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

PREVIOUSLY APPROVED

1. DATE: 5/24/05 DISTRICT: 5
 NAME OF PROJECT: LAND ACQUISITION AT 211 NE 59 ST, 212 NE 59 TR, 215 NE 59 ST, LHP # 67.75.76 IN CONNECTION WITH LITTLE HAITI PARK.
 INITIATING DEPARTMENT/DIVISION: Economic Development
 INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdes (305) 416-1461
 C.I.P. DEPARTMENT CONTACT:
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
 ADDITIONAL PROJECT NUMBER: _____
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1,966,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$11,241,068.
 SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
 ACCOUNT CODE(S): CIP # 331412

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: Economic Development - Madeline Valdes

DESCRIPTION OF PROJECT: The dollar amount requested of \$1,966,000 to cover cost of Land Acquisition for parcel #67.75.76.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 5/17/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 5/24/05
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Basically completes the plan.

APPROVAL: *Madeline Valdes* DATE: 5/24/05
 BOND OVERSIGHT BOARD

Prendes, Zimri

From: Valdes, Madeline
Sent: Tuesday, May 17, 2005 3:54 PM
To: Prendes, Zimri
Subject: Little Haiti Parcels 67, 75, 76

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING THE PROPOSED STIPULATED FINAL JUDGMENT AND JOINT MOTION FOR ITS ENTRY IN A FORM ACCEPTABLE TO THE CITY ATTORNEY, TO ACQUIRE TITLE TO THE PROPERTY IN CONNECTION WITH THE DEVELOPMENT OF LITTLE HAITI PARK, FURTHER AUTHORIZING THE CITY MANAGER TO EXECUTE AN OCCUPANCY AGREEMENT, IN SUBSTANTIALLY THE ATTACHED FORM, FOR THE PROPERTIES LOCATED AT 212 NE 59TH TERRACE, 211 NE 59TH STREET, AND 215 NE 59TH STREET, MIAMI, FLORIDA ("PROPERTIES"), AS LEGALLY DESCRIBED IN THE OCCUPANCY AGREEMENT BETWEEN THE CITY OF MIAMI ("CONDEMNOR") AND OWNERS OF PROPERTIES, ERS PROPERTIES, INC., A FLORIDA FOR-PROFIT CORPORATION, AND SIGMUND O. SCHICKMAN, AN INDIVIDUAL ("CONDEMNNEES"), IN COMPLIANCE WITH THE MEMORANDUM OF SETTLEMENT ENTERED INTO ON MAY 16, 2005 BY THE PARTIES RESULTING FROM MEDIATION PURSUANT TO COURT ORDER, FURTHER ALLOCATING FUNDS IN THE AMOUNT OF \$1,966,000 FROM THE \$255 MILLION HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND TO COVER THE COST OF SAID ACQUISITION INCLUSIVE OF COST OF ATTORNEY'S FEES AND EXPENSES, SURVEYS, APPRAISALS, ENVIRONMENTAL REPORTS, TITLE INSURANCE, DEMOLITION, AND FENCING.

5/17/2005

..Title

A RESOLUTION OF THE MIAMI CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING THE PROPOSED STIPULATED JUDGMENT AND JOINT MOTION FOR ITS ENTRY IN A FORM ACCEPTABLE TO THE CITY ATTORNEY, TO ACQUIRE TITLE TO THE PROPERTY IN CONNECTION WITH THE DEVELOPMENT OF LITTLE HAITI PARK, FURTHER AUTHORIZING THE CITY MANAGER TO EXECUTE AN OCCUPANCY AGREEMENT, IN SUBSTANTIALLY THE ATTACHED FORM, FOR THE PROPERTIES LOCATED AT 212 NE 59TH TERRACE, 211 NE 59TH STREET, AND 215 NE 59TH STREET, MIAMI, FLORIDA ("PROPERTIES"), AS LEGALLY DESCRIBED IN THE OCCUPANCY AGREEMENT BETWEEN THE CITY OF MIAMI ("CONDEMNOR") AND OWNERS OF PROPERTIES, ERS PROPERTIES, INC., A FLORIDA FOR-PROFIT CORPORATION, AND SIGMUND O. SCHICKMAN, AN INDIVIDUAL ("CONDEMNEES"), IN COMPLIANCE WITH THE MEMORANDUM OF SETTLEMENT ENTERED INTO ON MAY 16, 2005 BY THE PARTIES RESULTING FROM MEDIATION PURSUANT TO COURT ORDER.

..Body

WHEREAS, pursuant to its authority under Chapters 73 and 166, Florida Statutes, the City filed a petition in eminent domain to acquire the real property described in the Occupancy Agreement attached hereto as Exhibit "A"; and

WHEREAS, pursuant to its authority under Chapter 74, Florida Statutes, the City petitioned the Circuit Court of the Eleventh Judicial Circuit in case nos. 04-226598, 04-26596, and 04-26600 for entry of an Order of Taking to acquire title to the Property in advance of final judgment; and

WHEREAS, on May 16, 2005, as a result of the mediation, the Parties agreed to a Memorandum of Settlement to acquire title to the Property in connection with development of Little Haiti Park; and

WHEREAS, the Proposed Stipulated Final Judgment provides a period of extended possession in favor of the Condemnees and requires the Parties to execute an Occupancy Agreement in substantially the attached form; and

WHEREAS, the period of extended possession permits the Condemnees to continue operating on the Properties, subject to the terms of the Occupancy Agreement, for up to a period not to exceed November 15, 2005;

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

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

Section 2. The City Manager is authorized^{1/} to execute the Occupancy Agreement, in substantially the attached form, between the City of Miami and Condemnees, to occupy said property, as legally described in "Exhibit A," attached and incorporated herein, in compliance with the Memorandum of Settlement between the Parties pursuant to court ordered mediation on May 16, 2005.

Section 3. This Resolution shall become effective immediately upon its adoption and signature of the Mayor.^{2/}

PASSED AND ADOPTED this _____ day of _____, 2005.

Manuel A. Diaz, Mayor

ATTEST:

Priscilla A. Thompson
City Clerk

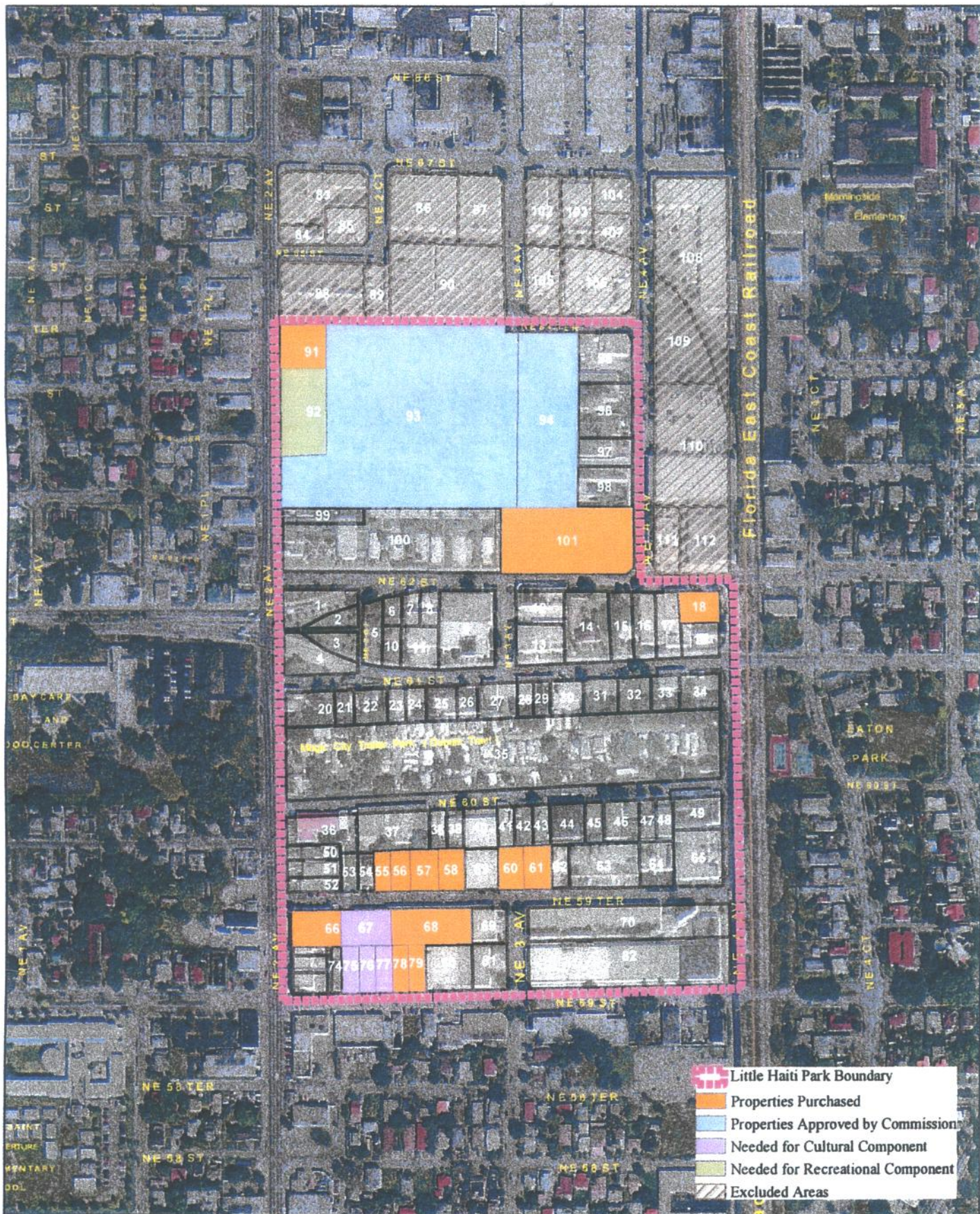
APPROVED AS TO FORM AND CORRECTNESS:

Jorge L. Fernandez
City Attorney

..Footnote

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

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



CIP PROJECT: 331412		Homeland Defense/Neighborhood Improvement Bond						
Little Haiti Park Land Acquisition & Development								
Appropriations								
Funding Sources:								
Contribution from General Fund			146,200.00					
Homeland Defense/Neighborhood Improvement Bond			25,000,000.00					
96 Safe Neighborhood Park Bonds (5th Year)			100,000.00					
96 Safe Neighborhood Park Bonds - Interest			250,000.00					
Miscellaneous (Revenue Project 383001)			320,215.00					
			Total:	\$	26,816,416.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./PO #
B-70850	Design \$27,500 1ST SERIES ALLOCATION	27,500.00	27,500.00	27,500.00	-	Per emails dated 5/4/05, this PO was instructed by Cary Rea for the dept to close. Will not be using the balance of 47,500.00 Per email from Emma Sardina a change order will be done to close this PO	Curtis & Rogers Design Studio, Inc.	P230430
B-30295	Little Haiti Cultural Center							
B-30295	Caribbean Marketplace Deve.							
B-30295	Black Box Theater Deve.							
B-30295	Prof svcs Caribbean Mktplc & Black Box Theater						Zyscovich, Inc.	
B-30295	Little Haiti Park Cultural Campus \$1,929,658 FIRST SERIES ALLOCATION ONLY (\$5,000,000.00 to be added in Series 2)	746,569.10				signed PAF 6-1-05; \$1,879,655 (HD Funds Series 1), \$50,000 (SNPB) and \$5,000,000 (HD Funds Series 2) for a total of \$6,929,655.00		
B-30295	Little Haiti Cultural Center- Professional/Coastal Engineering Services- Asbestos Analysis	1,455.00	1,455.00	1,455.00	-	Accordance with Professional Service Agreement #K-0400360	Atc Associates	P054603
B-30295	Professional Services Presentation on the Little Haiti Parks assessment and cost estimate	3,984.90	3,984.90	3,984.90	-		Post Buckley Shuh & Jemigan	P233104
B-30295	Little Haiti Cultural Center- Professional Architectural Services	1,067,045.00	1,067,045.00	741,673.93	325,371.07	signed req 4-12-05; in accordance with Res #02-144 dated 2/14/02, Res #03-089 dated 1/23/03, Res #04-0151 dated 3/11/04 and Res #05-0126 dated 2/24/05	Zyscovich, Inc.	P053520
B-30295	Little Haiti Park Cultural Campus	5,060,000.00	5,060,000.00		5,060,000.00	signed req on 1/6/06; as per the attached Res #05-0688 dated 11/17/05 and construction Manager at Risk Agreement	Pirtle Construction	P061499
B-30295	Little Haiti Park Cultural Campus -Administration Fees (2005)	50,600.00	50,600.00	50,600.00				JE 33371
B-30308A	Little Haiti Park Cultural Campus (includes design and construction) - PROF ARCHITECTURAL SERVICES - \$50,000.00 INCREASE for additional work required; BALANCE ON PO WILL BE CLOSED OUT	29,800.00	29,799.39	29,799.39	-	Little Haiti Park Cultural Campus - Black Box Theater	Zyscovich, Inc.	P042515
B-38500	Little Haiti Park Soccer Stadium/Sportsfield and Park Building (includes design and construction) \$6,144,200 FIRST SERIES ALLOCATION	1,396,166.10						
B-38500	Little Haiti Park - Soccer and Recreation Building - Design-Build Construction	5,725,942.00	5,725,942.00	494,329.49	5,231,612.51	signed req 7-14-05; authorized by Res #04-0786 dated 12/8/04, Res #05-0149 dated 3/10/05 and Res #05-0390 dated 6/9/05	Recreational Design & Construction	P054709
B-38500	Printing Services	199.00	199.00	199.00	-			JE 30235
B-38500	For the removal and relocation of utilities for the Little Haiti Soccer Park Project	31,892.25	31,892.25	31,892.25	-		Florida Power & Light	DP 99920
B-38500	Little Haiti Park Soccer Stadium/Sportsfield and Park Building - Administration Fees (2005)	59,009.00	59,009.00	59,009.00	-			JE 31922
B-38500	Little Haiti Park-Professional Environmental/Coastal Engineering Services.-Provide groundwater quality investigation/report through the installation of one deep monitoring well on site. (Report to include recommendations in order to obtain a water use permit.)	10,735.00				signed req on 3/2/06; in accordance with Professional Services Agreement #K0400360, Work Order Authorization dated 2/3/06.	ATC Associates	R072803
B-78511	Appraisal Services for A2235	16,250.00	16,250.00	16,250.00	-	Res 00-932 RFO 99-00-271	Prestige Appraisal Services	P224325
B-78511	Integra Appraisal & Real Estate	13,480.00	13,480.00	13,480.00	-		Integra Appraisal & Real Estate	P231106
B-78511	Prestige Appraisal Services	18,850.00	18,850.00	18,850.00	-		Prestige Appraisal Services	P231107
B-78511	Engineer services	159,200.00	159,200.00	159,200.00	-		Post Buckley Shuh & Jemigan	P230007
B-78511	Other professional services-previous 9/30/02	4,650.00	4,650.00	4,650.00	-		Attorney's Title Insurance Fund, Inc.	P225263
B-78511	Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.	16,760.00	16,760.00	16,760.00	-	Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO.	Integra Appraisal & Real Estate	P224324

CIP PROJECT: 331412		Homeland Defense/Neighborhood Improvement Bond						
Little Haiti Park Land Acquisition & Development								
Appropriations								
Funding Sources:								
Contribution from General Fund								
Homeland Defense/Neighborhood Improvement Bond			146,200.00					
96 Safe Neighborhood Park Bonds (5th Year)			25,000,000.00					
96 Safe Neighborhood Park Bonds - Interest			100,000.00					
Miscellaneous (Revenue Project 383001)			250,000.00					
			320,215.00					
			Total: \$	25,816,415.00				
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./PO #
B-78511	Professional services to provide environmental services to assess 7 properties	9,750.00	9,750.00	9,750.00	-	Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450	ATC Associates	P233977
B-78511	Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park	8,427.00	8,427.00	8,427.00	-		ATC Associates	P044032
B-78511	Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.	9,610.00	9,610.00	9,610.00	-		Petroleum Technical Services, Inc.	P044577
B-78511	Quiet Title Action -6150 NE 4 Ave	225.50	225.50	225.50	-		Clerk of the Court	DP95382
B-78511	Quiet Title Action -299 NE 59 Terr	225.50	225.50	225.50	-		Clerk of the Court	DP94228
B-78511	Quiet Title Action -303 NE 59 Terr	225.50	225.50	225.50	-		Clerk of the Court	DP94229
B-78511	Closing costs related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr	4,704.85	4,704.85	4,704.85	-		Weisburd & Eisen & Possenti PA	DP94159
B-78511	Narrative, self-contained appraisal report for 6150 NE 4th avenue & 317 NE 59 Terr	2,500.00	2,500.00	2,500.00	-	Folio #01-3218-016-0290	Quinlivan Appraisal	P054718
B-78511	Acquisition of 255 NE 59 Terr	21,276.97	21,276.97	21,276.97	-	Reso #03-473	Weisburd & Eisen & Possenti PA	DP86193
B-78511	Acquisition of 253 NE 59 Terr	87,487.90	87,487.90	87,487.90	-	Reso #03-472	Weisburd & Eisen & Possenti PA	DP86192
B-78511	Option payment for above properties	200.00	200.00	200.00	-		Ary Moise	DP86160
B-78511	Acquisition of 263 NE 59 Terr - Res #03-471	152,474.82	152,474.82	152,474.82	-	Reso #03-471	Weisburd & Eisen & Possenti PA	DP94203
B-78511	Professional Services Fee Purch Prop-263 NE 59 Terr	100.00	100.00	100.00	-	Res #01-1029	Wesner Isaac Fabius, Estate of	DP86176
B-78511	2003 Ad Valorem Taxes for the following properties, 265-71 NE 59 Terr., 263 NE 59 Terr., 255 NE 59 Terr., 253 NE 59 Terr.	9,452.71	9,452.71	9,452.71	-		Metropolitan Dade County	DP94178
B-78511	Appraisal report on 6311-29 NE 2 Ave, related to the Little Haiti project Job #A2315 (2 appraisals required)	3,750.00	3,750.00	3,750.00	-		Waronker & Associates	P234305
B-78511	Appraisal report on 6311-29 NE 2 Ave, related to the Little Haiti project Job #A2315 (2 appraisals required)	4,000.00	4,000.00	4,000.00	-		Joseph J. Blake & Associates	P234704
B-78511	Deposit for the Purchase of property located at 6311-6329 NE 2nd Ave. LHP #92 including deposit fee of \$150.00	900,150.00	900,150.00	900,150.00	-		Clerk of Courts	DP 97673
B-78511	Acquisition of the property located at 6311-6329 NE 2nd Avenue, in connection with the development of Little Haiti Park. (New Bethany Baptist Mission, Inc.) THIS REPRESENTS THE BALANCE OF THE FINAL TOTAL COST OF \$1,349,000	448,850.00						
B-78511	Appraisal report for a portion of Land located at NE 61st Street and NE 2nd Avenue	1,800.00	1,800.00	1,800.00	-		Quinlivan Appraisal, P. A.	P051454
B-78511	Reso #01-1029 Closing Costs-265-271 NE 59 Terr	177,065.77	177,065.77	177,065.77	-		Weisburd & Eisen & Possenti PA	DP 86181
B-78511	Amount required for option - 254 NE 59 Terr	1,000.00	1,000.00	1,000.00	-	254 NE 59 Terr	Charlotte Stevens	DP86189
B-78511	Total Demolition of a two story CBS structure located at 265-71 NE 59 Terr	5,006.80	5,006.80	5,006.80	-		Lango Equipment SVC, Inc.	P235659
B-78511	Total Demolition of a two story CBS structure located at 263 NE 59 Terr	5,499.60	5,499.60	5,499.00	0.60		Lango Equipment SVC, Inc.	P040507
B-78511	Demolition services for the following addresses: 254, 264, 274 NE 59 Terr.	43,934.00	43,934.00	43,934.00	-		Demolition Masters Inc.	P044023
B-78511	Acquisition of 254 NE 59 Terr (\$69,000.00)	547,922.90	547,922.90	547,922.90	-	254 NE 59 Terr	Weisburd & Eisen & Possenti PA	DP94176
B-78511	Professional svcs to provide topographic and boundary survey proposal/quote for Key Stone Trailer Park	19,200.00	19,200.00	19,200.00	-		Leiter, Perez & Associates, Inc.	P040033
B-78511	Professional Services to perform a PH II Environmental Site Assessment at Keystone Trailer Park located at 6307 NE 2 Ave	24,975.70	24,975.70	24,975.70	-	Total amount of PO was reduced due to discounts taken of \$.30	URS Corporation	P040230
B-78511	Environmental Consultant required	10,100.00	10,100.00	10,100.00	-		ATC Associates	P041382
B-78511	Escrow Deposit on 6301-07 NE 2 Ave	50,000.00	50,000.00	50,000.00	-	6301-07 NE 2 Ave	Grueninger & Pujol PA	DP86196
B-78511	Remaining Deposit on 6301-07 NE 2 Ave	250,000.00	250,000.00	250,000.00	-		Grueninger & Pujol PA	DP94168
B-78511	Purchase of Property located at 6301-6307 NE 2nd Ave-Keystone Property	2,451,961.07	2,451,961.07	2,451,961.07	-		Grueninger & Pujol PA	DP99314
B-78511	Title Search report on properties in connection with Little Haiti Park Project	1,485.00	1,485.00	1,485.00	-		Attorney's Title Insurance Fund, Inc.	P040255
B-78511	Fee required for option to purchase property located at 245 NE 59th Street	100.00	100.00	100.00	-		Thomas N. Yates	DP942233
B-78511	Purchase Property at 245 NE 59 Street	102,678.59	102,678.59	102,678.59	-	245 NE 59 ST	Weisburd & Eisen & Possenti PA	DP95366
B-78511	Furnish & install 90' lineal feet of 6' ft high temporary chain link fence with 10' wide double swing gate at property located at 245 NE 59th St.	1,120.00	1,120.00	1,120.00	-	signed req on 6-17-05; per proposal #2636	Warren Fence Co.	P054584
B-78511	Fencing in different city-owned properties in the Little Haiti area	5,100.00	5,100.00	5,100.00	-		Fence Connection	P041992

CIP PROJECT: 331412		Homeland Defense/Neighborhood Improvement Bond						
Little Haiti Park Land Acquisition & Development								
Appropriations								
Funding Sources:								
Contribution from General Fund								146,200.00
Homeland Defense/Neighborhood Improvement Bond								25,000,000.00
96 Safe Neighborhood Park Bonds (5th Year)								100,000.00
96 Safe Neighborhood Park Bonds - Interest								250,000.00
Miscellaneous (Revenue (Revenue Project 383001)								320,215.00
				Total:				\$ 26,816,415.00
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./PO #
B-78511	Deposit on 6421 NE 2 avenue	50,000.00	50,000.00	50,000.00	-	Res#04-0069	Cosgrove Law Offices	
B-78511	Professional Services to perform a Phase II Environmental Site Assessment at the property located at 6421 NE 2nd Avenue	6,000.00	6,000.00	6,000.00	-	In relation to the Little Haiti Park Project at a total cost of \$6,065 which includes \$65 for Contingency #1	URS Corporation	P043468
B-78511	Purchase Property at 6421 NE 2 Ave	490,310.70	490,310.70	490,310.70	-			
B-78511	Deposit on 247 NE 59 Street	25,000.00	25,000.00	25,000.00	-	Res #04-0068	Weisburd & Eisen & Possenti PA	DP95397
B-78511	Purchase Property at 247 NE 59 Street	167,165.61	167,165.61	167,165.61	-		Cosgrove Law Offices	
B-78511	Professional Services to perform a PH II Environmental Site Assessment located at 259 NE 59 Street.	11,525.00	11,525.00	11,525.00	-		Weisburd & Eisen & Possenti PA	
B-78511	Appraisal services for properties located at 301 NE 62nd Street, 275 NE 59 Street and 5910 NE 3rd Avenue for work to be handled expeditiously for Little Haiti not Model City .	8,500.00	8,500.00	8,500.00	-	Change order done by Purchasing to correct the body of the PO to read work to be done in Little Haiti, and not Model City.	ATC Associates	P042993
B-78511	Appraisal services for properties located at 275 NE 59 Street and 5910 NE 3rd Avenue for work to be done expeditiously for Little Haiti not Model City Trust.	5,000.00	5,000.00	5,000.00	-	Change order done by Purchasing to correct the body of the PO to read work to be done in Little Haiti, and not Model City.	Waronker & Associates	P043226
B-78511	Professional Services required to conduct additional Environmental Site Assessment at the Property located at 245 NE 59 Street	4,600.00	4,600.00	4,600.00	-	Atc proposal #31-2004-042601 in relation to the Little Haiti Park Project at a total cost of \$6,950 which already includes the \$2,350 fee for Contingency #1 (two add'l monitoring wells, soil & groundwater analysis.)	Integra Appraisal and Real Estate	P043231
B-78511	Appraisal services to prepare an appraisal report for property located at 6311-29 NE 2nd Avenue, Job No. LHP #92	3,800.00	3,800.00	3,800.00	-		ATC Associates	P043461
B-78511	Demolition services for 245 NE 59 St.	5,914.08	5,914.08	5,914.08	-	signed req on 7-6-04	Quinlivan Appraisal, P.A.	P044460
B-78511	Demolition services for 247 NE 59 St.	11,368.00	11,368.00	11,368.00	-	signed req on 7-8-04	Demolition Masters Inc.	P044566
B-78511	Demolition services for 6421 NE 2 Ave.	24,554.02	24,554.02	24,554.02	-	signed req on 7-8-04	Demolition Masters Inc.	P044572
B-78511	Removal of additional trash inside of the building at 254 NE 59 Terr	3,000.00	3,000.00	3,000.00	-	signed req on 7-16-04	Demolition Masters Inc.	P044565
B-78511	Removal of all fill leaving lot level; hauling away all demolition debris at 254 NE 59 Terr	9,815.00	9,815.00	9,815.00	-	signed req on 7-16-04	Demolition Masters Inc.	P044634
B-78511	Installation of chain link fence around various properties - increase by 950.00	6,740.00	6,740.00	6,740.00	-	signed req on 7-16-04	Demolition Masters Inc.	P044635
B-78511	Removal of trash located in between 254 ne 59 Terr and 245 NE 59 St	1,000.00	1,000.00	1,000.00	-	signed req on 8-10-04	Warren Fence Co.	P044655
B-78511	Provide appraisal reports for property addresses 212 NE 59th Terr, 211 NE 59th Terr, 225 NE 59th St, 215 NE 59th St	8,000.00	8,000.00	8,000.00	-	Due to condemnation, court requires 2 appraisal reports.	Demolition Masters Inc.	P045023
B-78511	Appraisal reports for the following properties: 212 NE 59th Terrace, 211 NE 59th Terrace, 225 NE 59th St. and 215 NE 59th St.	6,400.00	6,400.00	6,400.00	-	went straight to Purchasing without CIP approval.	Waronker & Associates	P050305
B-78511	Provide Professional services to provide boundary surveys for the following properties, 212 NE 59 Terr., 211 NE 59 St., 215 NE 59 St., 225 NE 59 St., 6311 NE 2nd Ave., 301 NE 62nd St.	15,500.00	15,500.00	15,500.00	-	signed req on 10-22-04 per Proposal #2004-110.645	Integra Appraisal and Real Estate Associates	P045641
B-78511	Deposit for the Purchase of properties located in the Little Haiti area at 212 NE 59th Terr, 211 NE 59th St, and 215 NE 59th St.	1,896,900.00	1,896,900.00	1,896,900.00	-	signed DP on 6/17/05; Parcel's #67,75,76	Leiter, Perez & Associates, Inc.	P050932
B-78511	Closing costs -211 NE 59 ST	3,519.00	3,519.00	3,519.00	-	signed DP 8-15-05	Clerk of the Courts	DP 99339
B-78511	Closing costs -212 NE 59 ST	5,210.00	5,210.00	5,210.00	-	signed DP 8-15-05		
B-78511	Closing costs -215 NE 59 ST	4,189.00	4,189.00	4,189.00	-	signed DP 8-15-05	Grueninger & Pujol PA	DP 100987
B-78511	Provide appraisal reports for property address 301 NE 62 Street	6,800.00	6,800.00	6,800.00	-	signed DP 8-15-05	Grueninger & Pujol PA	DP 100987
B-78511	Professional services to provide PH I Environmental Site Assessment for property 301 NE 62 Street, LHP 101	1,975.00	1,975.00	1,975.00	-	per Peico Proposal #93-10-902 dated 9-14-	Integra Appraisal and Real Estate Assoc	P045836
B-78511	Purchase property 301 NE 62 Street	1,000.00	1,000.00	1,000.00	-		Professional Engineering & Inspection Co	P050414
B-78511	Reimbursement from Greenberg & Traurig for property 301 NE 62 St.		(1,000.00)	(1,000.00)	-		Soul Harvest Miracle Revival Center Inc.	DP97551
B-78511	Purchase of property located at 301 NE 62 Street	2,282,504.10	2,282,504.10	2,282,504.10	-	payment made with no CIP approval	JE 30360	
B-78511	Escrow Deposit on 301 NE 62nd Street	75,000.00	75,000.00	75,000.00	-		Grueninger & Pujol PA	DP97692
B-78511	Installation of chain link fence at 301 NE 62nd Street.	3,350.00	3,350.00	3,350.00	-	signed req 4-14-05	Grueninger & Pujol PA	DP97655
B-78511	Provide legal services consisting counseling, giving legal advice, formulating legal strategy and acting as counsel with respect to the eminent domain and property acquisition issues related to Little Haiti Park Project-plus increase of \$10,000.00	210,000.00	210,000.00	204,249.34	5,750.66	signed req 12-6-04 per Resolution #04-0399; change order done to increase from \$200K to \$210K.	Ronald M. Gibbons	P053561
							Weiss Serota & Helfman PA	P051455

CIP PROJECT: 331412		Homeland Defense/Neighborhood Improvement Bond						
Little Haiti Park Land Acquisition & Development								
Appropriations								
Funding Sources:								
Contribution from General Fund				146,200.00				
Homeland Defense/Neighborhood Improvement Bond				25,000,000.00				
96 Safe Neighborhood Park Bonds (5th Year)				100,000.00				
96 Safe Neighborhood Park Bonds - Interest				250,000.00				
Miscellaneous (Revenue Project 383001)				320,215.00				
				Total:	\$	26,816,415.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./PO #
B-78511	Advertising for community meeting	1,494.60	1,494.60	1,494.60	-			
B-78511	Publication services rendered for case no. 04-12313 CA13, City of Miami v. Domino Real Estate Dev. Et al	184.00	184.00	184.00	-	Inv# I227024001 payment made with no CIP approval Inv #0050300705	Miami Herald	AD 10918
B-78511	Publication services rendered for case no. 04-12312 CA13, City of Miami v. Domino Real Estate Dev. Et al	191.60	191.60	191.60	-	payment made with no CIP approval Inv #0051631605	Daily Business Review	DP 97678
B-78511	Publication services rendered for case no. 04-12152 CA30, City of Miami v. Pete Taylor	263.50	263.50	263.50	-	payment made with no CIP approval Inv #0051632104	Daily Business Review	DP 97677
B-78511	Fees for services rendered regarding City of Miami vs. Domino Real Estate Development.	294.50	294.50	294.50	-	signed DP 9-21-05; Affidavit Numbers: 01229043-001, 01229051-001 and 01229045-001	Caplan Caplan & Kaye	DP 97689
B-78511	Appraisal report for the property located at 207 NE 59th St.	1,400.00	1,400.00	1,400.00	-	signed req 4-29-05	Quinivan Appraisal, P.A.	DP 101406
B-78511	Furnish & install 85' lineal feet of 6' ft high temporary chain link fence with 10' wide double swing gate. Plus increase by \$546.00.	1,226.00	1,226.00	1,226.00	-	signed req 5-5-05	Warren Fence Co.	P053560
B-78511	Provide an appraisal update to estimate the market value of the fee simple interest for the properties located at 212 NE 59th Terr, 211 NE 59th St., 215 NE 59th St.	5,800.00	5,800.00	5,800.00	-		Integra Appraisal and Real Estate Assoc	P053861
B-78511	Environmental Site Assessment for the properties located at 212 NE 59th Terr, 215 NE 59th St. and 211 NE 59th St., in connection with the development of Little Haiti Park.	5,750.00	5,750.00	5,750.00	-	signed req on 6-6-05; per proposal #93-05-288 dated 5/17/05	Professional Engineering & Inspection Co.	P054306
B-78511	Total demolition of a one story commercial building located at 301 NE 62nd St. to include foundation concrete slab and walkway	20,896.00	20,896.00	20,896.00	-	signed req 8-18-05;	Demolition Masters	P054467
B-78511	Demolition of three wood framed structures and removal of debris located at 6301 NE 2nd Avenue as part of Little Haiti Project Parcel #93	10,016.00	10,016.00	10,016.00	-	signed req 8-24-05;	Demolition Masters	P055961
B-78511	Demolition of three wood framed structures and removal of debris located at 6301 NE 2nd Avenue as part of Little Haiti Project Parcel #93	(2,775.00)	(2,775.00)	(2,775.00)	-	JE #33352 was done by Sabrina Blue to reimburse contractor this amount that we overpaid them.		P055970
B-78511	Attorney fees due for services provided as Guardian Ad Litem in the below listed case #04-12313 CA13 (City of Miami v. Domino Real Estate Development) Case #04-12313 CA 13	925.00	925.00	925.00	-	signed DP on 8-25-05	Robert Singer, Esq.	JE 33352
B-78511	6229-35 NE 2nd Avenue approx. \$275,000 plus \$40K for costs PROPERTY NOT PURCHASED	-	-	-	-	property to be acquired per Asset Mgt. on 10-14-05 PROPERTY NOT PURCHASED		DP 100989
B-78511	Furnish & install chain link fence 211-215 ne 54 Terr	3,000.00	3,000.00	-	3,000.00			DP 100989
B-78511	Total demolition of a one story commercial building located at 212 NE 59th Terr, to include foundation concrete slab and hauling away one load of trash on the side of building.	29,046.00	29,046.00	-	29,046.00	Parcel #67.75 & 76	Warren Fence Company	DP 100989
B-78511	Total demolition of a one story commercial building located at 211 & 215 NE 59th St., to include foundation concrete slab	27,426.00	27,426.00	-	-		Demolition Masters	P060147
B-78511	Final Payment to New Bethany Baptist Church for purchase of property located at 6311-6329 NE 2nd Ave.	420,000.00	420,000.00	420,000.00	-		Demolition Masters	P060699
B-78511	Closing costs associated with the acquisition of the property located at 6301-6305 NE 2 Ave.	7,253.75	7,253.75	7253.75	-		Clerk of Courts	R070555
B-78511	Moving costs for the New Bethany Baptist Church 6311 NE 2 Avenue	2,255.00	-	-	-		Grueninger & Pujol PA	DP 101407
B-78511	Removal of the Church's inventory located at 6311 NE 2nd Ave pursuant to court order	6,145.00	-	-	-	signed req on 2/9/06;	US-1 Van Lines of Florida	DP 101412
B-78511	Prorated taxes for the following properties: 301 NE 62 St, 6301-05 NE 2nd Ave, & 320 NE 64th Terr	18,395.19	18,395.19	18,395.19	-	signed DP on 12/29/05; 301 NE 62nd St. - \$4,602.74 6301-05 NE 2nd Ave. - \$8,511.34 320 NE 64th Terr. - \$5,281.11	Miami Dade Tax Collector	DP 10142
B-78511	Costs for Schickman	51,600.00	51,600.00	-	-			
B-78511	Asbestos work re: Schickman	15,000.00	-	-	-			
B-78511	Trailer Park Water Bill	3,600.00	3,521.61	-	-	signed DP 2/8/06; to pay the following accounts: Account #5829372200 - \$3,167.72 Account #6527372200 - \$ 353.89	Miami Dade Water & Sewer	DP101425
B-78511	To reimburse the firm Brigham Moore, LLP for the costs in the eminent domain case #04-24588 CA 02-6301 NE 2	27,164.82	-	-	-	signed DP on 2-2-06;	Clerk of Courts	DP 101424

CIP PROJECT: 331412		Homeland Defense/Neighborhood Improvement Bond							
Little Haiti Park Land Acquisition & Development									
Appropriations									
Funding Sources:									
Contribution from General Fund				146,200.00					
Homeland Defense/Neighborhood Improvement Bond				25,000,000.00					
96 Safe Neighborhood Park Bonds (5th Year)				100,000.00					
96 Safe Neighborhood Park Bonds - Interest				250,000.00					
Miscellaneous (Revenue (Revenue Project 383001))				320,215.00					
				Total:	\$ 26,816,415.00				
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./PO #	
B-78511	To reimburse the firm Brigham Moore, LLP for the costs in the eminent domain case #04-24598 CA 02-6301 NE 2- Additional amount	150.00				Refer to DP 101424, this amount was an additional processing fee when depositing the amount of the DP with the Court Registry, paid by a P-Card		P-Card	
Totals:		25,816,414.00	23,159,674.98	12,422,346.53	10,654,780.84				
Balance of Appropriations:		\$1.00	\$ 2,656,740.02						



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 5/24/05 DISTRICT: 5
NAME OF PROJECT: LAND ACQUISITION AT 211 NE 59 ST, 212 NE 59 TR, 215 NE 59 ST, LHP # 67.75.76 IN CONNECTION WITH LITTLE HAITI PARK.
INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdes (305) 416-1461
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,966,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$11,241,068.
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP # 331412

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: Economic Development - Madeline Valdes

DESCRIPTION OF PROJECT: The dollar amount requested of \$1,966,000 to cover cost of Land Acquisition for parcel #67.75.76.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 5/17/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 5/24/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Basically completes the plan.

APPROVAL: [Signature]
BOND OVERSIGHT BOARD

DATE: 5/24/05

- **Little Haiti Park Land Acquisitions – Parcels 67, 75 & 76.**

TOTAL DOLLAR AMOUNT: \$1,966,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$11,241,068.
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
DESCRIPTION OF PROJECT: The dollar amount requested of \$1,966,000 to cover cost of Land Acquisition for parcel #67, 75, 76.

HD/NIB MOTION 05-51

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LITTLE HAITI PARK LAND ACQUISITIONS -- PARCELS 67, 75 & 76.

MOVED: L. De Rosa
SECONDED: K. Apfel
ABSENT: R. Cayard, W. Harvey, D. Marko, J. Reyes, M. Reyes, A. Sumner

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

- **South Miami Avenue Project – Design Services.**

TOTAL DOLLAR AMOUNT: \$295,229 (3,000,000 1st Series allocation; estimated current balance \$1,890,263)
SOURCE OF FUNDS: HDNI-Dist 2-Quality of Life Improvements and Local Option Gas Tax
DESCRIPTION OF PROJECT: Task includes pre-design services and testing, design services. Activities include design survey, geotechnical exploration, validation of roundabout study, typical section package, pavement design, early development of preliminary roundabout geometrics coordinated with the City, County and Park Place Development.

HD/NIB MOTION 05-52

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SOUTH MIAMI AVENUE PROJECT -- DESIGN SERVICES.

MOVED: M. Cruz
SECONDED: L. Cabrera
ABSENT: R. Cayard, W. Harvey, D. Marko, J. Reyes, M. Reyes, A. Sumner

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 9/30/03 DISTRICT: 5
 NAME OF PROJECT: LITTLE HAITI PARK LAND ACQUISITION - KEY STONE
 PROPERTY - LOCATED AT 6301- 6307 NE 2ND AVENUE; PARCELS 93 & 94
 INITIATING DEPARTMENT/DIVISION: Economic Development
 INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdes 416.1461; Keith Carswell 416.1411
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: R-03-100 CIP/PROJECT NUMBER: 331412
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$2,840,000
 SOURCE OF FUNDS: HDNI bonds Little Haiti Park Project Land Acquisition and Development
 ACCOUNT CODE(S): CIP # 331412
 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: Economic Development - Madeline Valdes 416.1461; Keith Carswell 416.1411
 DESCRIPTION OF PROJECT: Purchase of Keystone Trailer Park for recreational component -9.8 acres - 2 soccer fields. The land was appraised twice at \$1,775,000; there was another appraisal for \$4.56 per sq. ft. for the land, and approximately 1 million for clearance and relocation. There are 116 trailers on site. Seller must do the following once agreement is signed: a) Owner gives tenants 12 months notice. b) Environmental testing, cost above \$200,000 will be deducted from seller. c) One year to close plus 15 days.
 ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 9/18/03
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 9/30/03
 Approved by Commission? YES NO N/A DATE APPROVED: 9/11/03
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: 3/04

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: Keith Carswell requests additional \$200,000 incase of liens.
 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: Acquisition of land includes cost of survey, environmental report, and title insurance. The services and conditions precedent to closing are that the Seller shall provide property vacant, free of tenants, and all existing structures shall have been demolished and removed, the sewer shall be capped and the property free of debris and properly secured by fencing. City to have agreement with government agencies for relocation of people. Item scheduled for 9/11/03 Commission meeting. At said meeting, the Commission approved \$200,000 in additional funds for removal of liens, or payment of fines in connection with any code violations filed against the property. \$975,000 identified by PB&J consultant. Money that was not spent, i.e. for contingencies, should be put back into pool and reported to us at 6 month update.

APPROVAL: Robert J. Valdes DATE: November, 2003
 BOND OVERSIGHT BOARD

I. **APPROVAL OF THE MINUTES OF THE MEETING OF July 22, 2003.**

HD/NIB MOTION 03-62

A MOTION TO ADOPT THE MINUTES OF THE MEETING OF JULY 22, 2003.

MOVED: M. CRUZ
SECONDED: G. RESHEFSKY
ABSENT: S. ARMBRISTER; L. CABRERA;
S. CACERES; J. REYES;
M. REYES; L. de ROSA; W. HARVEY

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

II. **NEW BUSINESS:**

A. **AUDIT COMMITTEE REPORT:**

- **Little Haiti Park Land Acquisition – Keystone Trailer Park.**

Presentation by Madeline Valdes, Department of Economic Development. This project was brought before the Audit Subcommittee prior to placing it on a City Commission agenda, but the Department was unable to bring it before the BOB, due to time constraints. As part of the purchase price, the owners of the trailer park will be demolishing all structures on the property and removing all tenants and trailers that exist on the site, leaving the land free and clear of any structures. Purchase price includes a Phase II and Phase III environmental study, survey and title work prior to closing on the site. Purchase and sale agreement allows for six months of due diligence. Closing could occur as soon as all tenants have been removed from the site. By statute, one year will be allowed for removal of all tenants.

The Audit Subcommittee recommended of approval of the project.

The Department will provide an update on this project by March 2004. \$3,040,000 of BOB funds have been budgeted for this project.

HD/NIB MOTION 03-63

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE LITTLE HAITI PARK LAND ACQUISITION - KEYSTONE TRAILER PARK PROJECT; FURTHER RECOMMENDING THAT \$2,840,000 OF HD/NIB FUNDS BE ALLOCATED TO THIS PROJECT.

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

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

- Land acquisition for future fire station at 749 NE 79 St.

Appearance by Fire-Rescue Chief Tom Flores.

The Department of Fire-Rescue is requesting that the BOB approve a \$500,000 allocation of Bond funds re this project. The appraisal for this project came out at \$400,000. The seller has agreed to demolish, cap the sewer line and remove all structures and debris and clear the site of encumbrances. The \$500,000 would cover the cost of acquiring land (\$480,000) along with the costs for surveying, environmental reports and title insurance (\$20,000).

The Audit Committee recommended approval of this project at its September 18, 2003 meeting.

9. Grand Avenue – Professional Services for Streetscape Improvements.
10. Brentwood Village – Professional Services for Streetscape Improvements.

CIP Director Jorge Cano reported on the Grand Avenue and Brentwood Village Streetscape Improvements Projects.

Grand Avenue is also a People's Transportation Plan Project of Dade County. The City will receive approximately \$2 million from the County for this project. A joint participation agreement was approved by the County Commission on March 16, 2004. The project went through the Citizens Independent Transportation Trust Subcommittee on March 22, 2004 and will be in front of the full board on March 31, 2004. Bidding process is anticipated to commence at the beginning of April 2004 and construction to start around August/September 2004.

The scope of the Brentwood Village Project is being revisited. The main reason is that the Risk Management Department provided feedback concerning issues relating to parking and ADA compliance.

11. Little Haiti Park Land Acquisition Parcels 55,56,57,58 & 93.

Report by Madeline Valdes - Dept. of Economic Development. The City currently owns Parcels 55, 56, 57 and 58. Regarding Parcels 93 and 94 (Keystone Trailer Park), the owner is in the processing of clearing the sites and removing the tenants. There is a one-year statutory period in which the owner has to complete this effort, so closing is not expected until sometime in January 2005.

12. Land Acquisition for Future Fire Station at 749 NE 79 Street.

Report by Madeline Valdes - Dept. of Economic Development. Closing has not occurred on this site. An issue exists with respect to a previous contract that is being contemplated in court. The property owner had a previous contract for sale. He advised the City that the contract had expired. However, the purchaser re that contract for sale placed an injunction against the site until the issue is determined by a court of law. Once a determination is made, the City can proceed with closing.

7. Environmental & Title Services for Little Haiti Park Parcel's 18, 60 & 61. Madeline Valdes, Dept. of Economic Development, reported that assessment report was provided to DERM and are awaiting results of its review. Attorney is working on title searches.

8. Summary of Environmental Issue for Little Haiti Park Parcels 60 & 61. Madeline Valdes, Dept. of Economic Development, reported that assessment report was provided to DERM and are awaiting results of its review.

9. Land Acquisition for Little Haiti Park Parcels 93 & 94. Madeline Valdes, Dept. of Economic Development, reported that the City is expected to close on those parcels on March 31st. There are still 23 trailers on site, 13 of them are currently on eviction, nine are owned by employees of the owner. Expected to close at end of March.

10. Little Haiti Park Land Acquisition & Development – Special Counsel for Legal Services. Madeline Valdes, Dept. of Economic Development, reported that special counsel was retained for eminent domain cases. Parcel No. 92 was successfully acquired. The remaining parcels are pending court hearings. Fund balance of \$165,000 left out of \$200,000 allocated by board.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

Oral presentation made by Cary Sanchez-Rea regarding the design build packages for recreational components of Grapeland and Little Haiti Parks.

- Grapeland Park: Phase I will encompass full design of the entire facility, construction build out of the tournament fields, auxiliary pavilion for storage rooms, electrical systems, open press area, dugouts, batting cages and vita course and associated parking; phase II will encompass recreational facility, associated parking, and water park component. Commissioner Gonzalez and City Manager Joe Arriola spoke highly in favor of this project and urged the board's support when the item comes back for approval. Manolo Reyes suggested that revenues from concessions of this park should be reverted toward maintenance costs of the park. Mariano Cruz made a motion to accept this presentation, Luis De Rosa seconded. Mary Conway clarified that no board action was necessary. The presentation was for informational purposes only and the board would have a full detail presentation by staff at its March meeting.

8. Land Acquisition for Little Haiti Park Parcel 93 & 94

Madeline Valdes, Public Facilities, reported that closing was done on the properties on April 27, 2005. The only remaining items on this were additional monies that were allocated toward possible code enforcement violations. There is one existing violation that is current on the title, an outstanding water bill. The Department is working to resolve that issue, and would like to request another update in three months.

9. Little Haiti Park Land Acquisition & Development – Special Counsel for Legal Services

Madeline Valdes, Public Facilities, reported that some issues arose after the initial allocation of \$200,000 with the property owner in Parcel 92, the church. During Hurricane Wilma, they sustained a lot of damage. One of the things that occurred was the City had to go in and ask counsel to request a hearing before a judge to come to an agreement where the tenant could be removed from the site immediately because of the damage that occurred. The attorney represented the City at that hearing and also some negotiations that were done pursuant to that hearing. The Department is requesting \$10,000 to cover attorney's fees from now until February, with respect to getting those tenants off the premises.

10. FEC Corridor Initiatives

Carmen Sanchez, Planning & Zoning, reported that at the last time she appeared before the Board, she mentioned that the regulated fine, one of the parts of the initiative, would be absorbed into Miami 21. That has now happened, and Miami 21 has taken on an expanded scope. As far as the regulating plan, that is finalized and there will be no additional updates. The fruits of that will be seen once the legislation is adopted for the east quadrant, the first quadrant that's being studied and reviewed. It will be completed within the next two months, but there is no date for that yet. With respect to the marketing and financing, that project belongs to the Department of Economic Development. They will be reviewing the actual needs for the marketing and finance, and they'll be able to get back to you in your next meeting and give you a full status after they've had a chance to discuss it with the Commissioner of the district. With respect to the transportation, Mary will be able to give you an update on that.

Mary Conway, CIP & Transportation, reported that the transportation element is being addressed as part of Miami 21 in the first quadrant. It should also be noted that the Department of Transportation is also working on the tri-county FEC Corridor transit project that's looking at putting commuter rail onto the FEC tracks through Dade, Broward, and Palm Beach County, and that study has begun within the last several months.

11. Preservation Development Initiative Grant

Carmen Sanchez, Planning & Zoning, reported that the Historic Preservation Officer, Kathleen Kauffman, has asked to defer the update until she has time to become familiar with the project.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 11/23/04 DISTRICT: 5
NAME OF PROJECT: LITTLE HAITI PARK - APPRAISAL SERVICES
INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Dirk Duval (305) 416-1458
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$25,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$13,182,068.
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP # 331412

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: Economic Development - Dirk Duval & Parks - Ed Blanco
DESCRIPTION OF PROJECT: Procurement of Appraisal Services

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:
Appraisals should be consistent with prices paid in the past.

APPROVAL: *Robert O. Thacker* DATE: _____
BOND OVERSIGHT BOARD

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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/23/05 DISTRICT: 5
NAME OF PROJECT: DEMOLITION OF THE STRUCTURE ON THE PROPERTY LOCATED AT 301 NE 62ND STREET LHP#101 IN CONNECTION WITH LITTLE HAITI PARK

INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdes (305) 416-1461
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$20.896 (\$20 Million in first Series, total \$25 Million; estimated balance is \$153,104)
SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): 331412
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: For the demolition of the structure on the property located at 301 NE 62nd Street LHP#101 in connection with Little Haiti Park.

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 a settlement of LHP#92.

APPROVAL: *Madeline Valdes*
BOND OVERSIGHT BOARD

DATE: 8/23/05

2. Demolition of the Structure on the Property located at 301 NE 62 Street – LHP #101.

TOTAL DOLLAR AMOUNT: \$20,896(\$20 Million in first Series, total \$25 Million; estimated balance is \$153,104)
SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): 331412
DESCRIPTION OF PROJECT: For the demolition of the structure on the property located at 301 NE 62nd Street LHP#101 in connection with Little Haiti Park .

HD/NIB MOTION 05-103

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DEMOLITION OF THE STRUCTURE ON THE PROPERTY LOCATED AT 301 NE 62 STREET -- LHP #101.

MOVED: M. Cruz
SECONDED: W. Harvey
ABSENT: L. Cabrera, R. Cayard, R. Flanders, J. Manowitz, D. Marko, A. Sumner

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

3. Land Acquisition for 6311-6329 NE 2 Avenue – LHP #92.

TOTAL DOLLAR AMOUNT: \$1,349,000 (\$20 Million in first Series, total \$25 Million, estimated balance is \$174,000)
SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): 331412
DESCRIPTION OF PROJECT: Approval of settlement of all claims for compensation to New Bethany Mission, Inc., a Florida not-for-profit corporation for the acquisition of the property located at 6311-6329 NE 2nd Avenue Miami, Florida in connection with the development of Little Haiti Park.

HD/NIB MOTION 05-104

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LAND ACQUISITION FOR 6311-6329 NE 2 AVENUE -- LHP #92.

MOVED: M. Cruz
SECONDED: K. Apfel
ABSENT: L. Cabrera, R. Cayard, R. Flanders, J. Manowitz, D. Marko, A. Sumner

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/23/05 DISTRICT: 5
 NAME OF PROJECT: Land Acquisition for 6311-6329 NE 2nd Avenue LHP#92 in connection with Little Haiti Park
 INITIATING DEPARTMENT/DIVISION: Economic Development
 INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdes (305) 416-1461
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
 ADDITIONAL PROJECT NUMBER: _____ (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1,349,000 (\$20 Million in first Series, total \$25 Million, estimated balance is \$174,000)
 SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development
 ACCOUNT CODE(S): 331412
 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: Approval of settlement of all claims for compensation to New Bethany Mission, Inc., a Florida not-for-profit corporation for the acquisition of the property located at 6311-6329 NE 2nd Avenue Miami, Florida in connection with the development of Little Haiti Park.
 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: Includes purchase price plus to shorten extension to stay; building is to be used in project. Additional funding will come from County GOB. Land acquisition phase is completed.

APPROVAL: Madeline Valdes DATE: 8/23/05
 BOND OVERSIGHT BOARD

2. Demolition of the Structure on the Property located at 301 NE 62 Street – LHP #101.

TOTAL DOLLAR AMOUNT: \$20,896(\$20 Million in first Series, total \$25 Million; estimated balance is \$153,104)
SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): 331412
DESCRIPTION OF PROJECT: For the demolition of the structure on the property located at 301 NE 62nd Street LHP#101 in connection with Little Haiti Park .

HD/NIB MOTION 05-103

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DEMOLITION OF THE STRUCTURE ON THE PROPERTY LOCATED AT 301 NE 62 STREET -- LHP #101.

MOVED: M. Cruz
SECONDED: W. Harvey
ABSENT: L. Cabrera, R. Cayard, R. Flanders, J. Manowitz, D. Marko, A. Sumner

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

3. Land Acquisition for 6311-6329 NE 2 Avenue – LHP #92.

TOTAL DOLLAR AMOUNT: \$1,349,000 (\$20 Million in first Series, total \$25 Million, estimated balance is \$174,000)
SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): 331412
DESCRIPTION OF PROJECT: Approval of settlement of all claims for compensation to New Bethany Mission, Inc., a Florida not-for-profit corporation for the acquisition of the property located at 6311-6329 NE 2nd Avenue Miami, Florida in connection with the development of Little Haiti Park.

HD/NIB MOTION 05-104

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LAND ACQUISITION FOR 6311-6329 NE 2 AVENUE -- LHP #92.

MOVED: M. Cruz
SECONDED: K. Apfel
ABSENT: L. Cabrera, R. Cayard, R. Flanders, J. Manowitz, D. Marko, A. Sumner

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 12-6-05 DISTRICT: 5
NAME OF PROJECT: MOVING EXPENSES RELATED TO THE RELOCATION OF PERSONAL PROPERTY AT 6311 NE 2ND AVE. FOR LITTLE HAITI PARK.
INITIATING DEPARTMENT/DIVISION: Department of Public Facilities
INITIATING CONTACT PERSON/CONTACT NUMBER: Madeline Valdez (305) 416-1641
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: CIP 331412
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: not to exceed \$20,000 (25 Million Bond Authorization, 1st Series Allocation \$20 Million, estimated balance \$154,000).
SOURCE OF FUNDS: Little Haiti Park Land Acquisition and Development
ACCOUNT CODE(S): CIP # 331412
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 Department of Public Facilities acquired the parcel located at 6311 NE 2nd Avenue through Order of Taking. The New Bethany Baptist Church, prior owner, was allowed to remain in possession of the property until February 15, 2006. The recent damage caused by Hurricane Wilma made the structure unsafe and continued occupancy poses a "life safety" issue to those who use it. Therefore, in an effort to minimize its liability, the City made available Legion Memorial Park, a nearby City operated facility. Also, the City at its own expense will engage a commercial mover to relocate the Church's personal property to a storage facility until February 15, 2006.

ADA Compliant? YES NO N/A

Approved by Audit Committee? _____

YES NO N/A DATE APPROVED: _____

Approved by Bond Oversight Board? _____

YES NO N/A DATE APPROVED: 12-6-05

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: _____

BOND OVERSIGHT BOARD

DATE: 12-6-05

MOVING EXPENSES RELATED TO THE RELOCATION OF PERSONAL PROPERTY AT 6311 NE 2ND AVE, FOR LITTLE HAITI PARK.

TOTAL DOLLAR AMOUNT: not to exceed \$20,000 (25 Million Bond Authorization, 1st Series Allocation \$20 Million, estimated balance \$154,000).
SOURCE OF FUNDS: Little Haiti Park Land Acquisition and Development
ACCOUNT CODE(S): CIP # 331412
DESCRIPTION OF PROJECT: The Department of Public Facilities acquired the parcel located at 6311 NE 2nd Avenue through Order of Taking. The New Bethany Baptist Church, prior owner, was allowed to remain in possession of the property until February 15, 2006. The recent damage caused by Hurricane Wilma made the structure unsafe and continued occupancy poses a "life safety" issue to those who use it. Therefore, in an effort to minimize its liability, the City made available Legion Memorial Park, a nearby City operated facility. Also, the City at its own expense will engage a commercial mover to relocate the Church's personal property to a storage facility until February 15, 2006.

HD/NIB MOTION 05-124

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MOVING EXPENSES RELATED TO THE RELOCATION OF PERSONAL PROPERTY AT 6311 NE 2ND AVE, FOR LITTLE HAITI PARK.

- MOVED: G. Reshefsky
- SECONDED: M. Reyes
- ABSENT: K. Apfel, L. Cabrera, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz

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

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

(ADDITIONAL FUNDING)

UPDATE

1. DATE: 06/22/04 DISTRICT: 5
NAME OF PROJECT: Little Haiti Park Land Acquisition & Development
INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Keith Carswell 305 416-1411/ Madeline Valdes (305) 416-1461 / Joel Maxwell 305 416-1809
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$200,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$15,602,068.
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP# 331412

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: Economic Development - Keith Carswell, Madelyn Valdes & Joel Maxwell-City Attorney

DESCRIPTION OF PROJECT: To retain special counsel for legal services concerning the acquisition of real property through purchase or condemnation for development of the Little Haiti Park Project.

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: Madeline Valdes / Public Facilities

Justifications for change: exceeded original estimated allocation.

Description of change: \$10,000 for additional attorney's fees for Little Haiti Park Eminent Domain Acquisitions.

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: Said Acquisition serves as public purpose and is necessary for the construction of the Cultural Components of the Little Haiti Park Project; Directing the City Attorney to use all resources available and to take further actions that are reasonable necessary to acquire said parcels through condemnation

APPROVAL: [Signature] DATE: 06-22-04
BOND OVERSIGHT BOARD

[Signature] Dec 6, 2005

Enclosures: Back-Up Materials YES NO

**ADDITIONAL FUNDING FOR ATTORNEY'S FEES FOR LITTLE HAITI PARK
EMINENT DOMAIN ACQUISITIONS**

TOTAL DOLLAR AMOUNT: \$10,000 (25 Million Bond Authorization, 1st Series Allocation \$20 Million, estimated balance \$164,000).
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP# 331412
DESCRIPTION OF PROJECT: \$10,000 for additional attorney's fees for Little Haiti Park Eminent Domain Acquisitions

HD/NIB MOTION 05-125

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND ADDITIONAL FUNDING FOR ATTORNEY'S FEES FOR LITTLE HAITI PARK EMINENT DOMAIN ACQUISITIONS.

MOVED: G. Reshefsky
SECONDED: J. Reyes
ABSENT: K. Apfel, L. Cabrera, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz

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

HD/NIB MOTION 05-126

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: J. Reyes
SECONDED: A. Sumner
ABSENT: K. Apfel, L. Cabrera, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 3/10/03
 NAME OF PROJECT: PRESERVATION DEVELOPMENT INITIATIVE GRANT
 INITIATING DEPARTMENT/DIVISION: Planning
 INITIATING CONTACT PERSON/CONTACT NUMBER: Sarah Eaton / 305.416.1409
 C.I.P. DEPARTMENT CONTACT:
 RESOLUTION NUMBER: R-03-345 CIP/PROJECT NUMBER:
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$57,500
 SOURCE OF FUNDS: \$ _____ ACCOUNT CODE(S): _____
 _____ CIP # _____
 If grant funded, is there a City match requirement? YES NO
 AMOUNT: In-Kind EXPIRATION DATE: 6 Months
 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: _____

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/10/03
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/25/03
 Approved by Commission? YES NO N/A DATE APPROVED: 4/10/03
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: 9/03

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: \$57,500 pledge, with \$97,500 technical assistance match, and up to \$1.7 million in capital dollars. Approving this will help historic division to decide what to do with the entire Historic Preservation Bond Allocation. How much is left now that miami high # have been vetoed

APPROVAL: [Signature] DATE: May 8 2003
 BOND OVERSIGHT BOARD

I. **APPROVAL OF THE MINUTES OF THE MEETING OF FEBRUARY 18, 2003.**

THE BOARD OF DIRECTORS OF THE HISTORIC PRESERVATION BOARD HAS APPROVED THE MINUTES OF THE MEETING OF FEBRUARY 18, 2003.

RESOLVED: That the Board of Directors of the Historic Preservation Board approve the minutes of the meeting of February 18, 2003.

ADOPTED: This motion carried by a majority vote of the Board of Directors.

Note: All the foregoing motions passed by unanimous vote of all Board Members Present.

II. **NEW BUSINESS:**

A. **AUDIT COMMITTEE REPORT BY GARY RESHEFSKY.**

- **Preservation Development Initiative Grant.**

Each year of the Historic and Developmental Preservation Board's annual report before the Board, it is the Board's responsibility to report on the Board's activities and on the progress of the Board's work. The Board's report is a key document in the Board's annual report and is a key document in the Board's annual report.

The Board of Directors of the Historic Preservation Board has reviewed the report of the Audit Committee for the year ended December 31, 2002. The Board of Directors has approved the report of the Audit Committee for the year ended December 31, 2002.

RESOLVED: That the Board of Directors of the Historic Preservation Board approve the report of the Audit Committee for the year ended December 31, 2002.

ADOPTED: This motion carried by a majority vote of the Board of Directors.

Note: All the foregoing motions passed by unanimous vote of all Board Members Present.

SIX MONTH UPDATES:

1. Lemon City Park Grant.

The City Commission approved this project at its September 11, 2003 meeting. The Audit Subcommittee recommended approval of this project at its September 18, 2003 meeting. A matching grant in the amount of \$92,345 was awarded to this project. Funds came from Homeland dollar improvements for the park and Commissioner Teele's quality of life improvement funds. An update on this project will be provided to the Board within six months.

2. Site furnishings at Domino/Maximo Gomez Park.

This project has been completed and photos were presented to the Board. Photos will also be placed on the Board's website.

3. Preservation Development Initiative Grant.

This project has not yet been completed. Sarah Eaton of the Historic and Environmental Preservation Board will be inviting the Board to a public meeting to hear the historic report re this project and will send a copy of the report to the Board.

4. Fern Isle Park Cleanup and Renovation.

This project was approved by the City Commission at its March 27, 2003 meeting. The project's scope of work was changed by the contractor (B&D Engineering), and therefore, the contract was

addresses a number of urban design and zoning issues that are inadequately addressed in the existing Code, and the final draft of that plan is presently under review.

7. Gusman Hall Historic Renovations.

Power Point presentation by Richard Heisenbottle, architect for the project. \$500,000 of bond funds were appropriated to this project and were used for stage draperies, items relative to rigging, paint, decorative plaster, and audio equipment. The paintwork is approximately 75 percent completed. It is expected that all the paintwork will be completed by June 2004. In virtually every phase of the project, significant amounts of money have been allocated toward ADA improvements.

8. Preservation Development Initiative Grant.

Report by Sarah Eaton, Preservation Officer. \$57,500 were allocated as matching funds for the Preservation Development Initiative Grant which was received from the National Trust for Historic Preservation. The Trust matched the bond funds with \$122,000. An assessment took place during the summer of 2003 and the City has recently received the assessment report.

Director of Preservation Development Initiatives at the National Trust for Historic Preservation in Washington, D.C., Matt Nichols appeared before the Board and presented an update.

The assessment report provided a series of observations and recommendations related to how historic preservation could be used as a development tool, specifically in core neighborhoods such as downtown Miami, Little Havana, Overtown and Edgewater. Primary recommendations will be considered in preparing a transfer of development rights ordinance for the City. Also recommended was a combined neighborhood revitalization program that would have a commercial main street program along Calle Ocho and a residential preservation program in East Little Havana related to the bungalow projects. A heritage tourism program called Miami's Legacy Program is also being developed and will be presented to the Conventions and Visitors Bureau.

The National Trust has a loan fund which could be made available to the City to try to develop revolving funds for targeted neighborhood uses.

APPROVED BY AUDIT COMMITTEE: not approved; Audit Subcommittee asked for additional information to be presented at the 10-27-04 BOB Meeting. A presentation was made by Major Mirabile to explain how this project was for decontamination and there was a unanimous show of hands in favor of this project by the seven board members present.

UPDATES:

1. Dinner Key Mooring Anchorage Field Project.

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

2. Preservation Development Initiative Grant.

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

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

Dirk Duval, reported that the land had been acquired.

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

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

5. Procurement of Appraisal Services for Little Haiti Park.

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

6. Brentwood Village – Professional Services.

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

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

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

8. Coral Way Beautification Uplighting – Phase I.

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

9. Site Furnishings at Coral Gate Park.

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

10. Site Furnishings at Jose Marti Park.

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

6. West End Park - Water Playground

Ed Blanco, CIP Department, reported that the West End Park - Water Playground project is still in the permitting process, but a contractor has been awarded for the project.

7. Virginia Key Beach Park Trust - Capital Related Consulting

Lee Robinson, finance director, Virginia Key Beach Park Trust, reported the following: \$110,000 allocated for design of museum structure; RFQ expected to be issued mid-May. A finalist is anticipated in October, which will begin the design competition for the museum structure. The comprehensive electrical master plan for the utilities in the park is underway. The PSA is currently in the City Attorney's Office awaiting signage. The renderings for the entrance of the park have been completed. The purchase of the mini train is on hold due to lack of funding.

Mary Conway, CIP/Transportation Director, reported that the CIP office has begun monthly coordination meetings with the Trust to make sure that the capital improvement projects that are being done on behalf of the Trust are fully coordinated with their efforts.

8. Preservation Development Initiative Grant

Sarah Eaton, Preservation Officer, reported that, earlier this month, the department received a letter from Richard Moe, the president of the National Trust for Historic Preservation, reaffirming the commitment of the National Trust to Miami to fulfill its obligations under the Preservation Development Initiative. An amendment to the contract is expected via mail this week to extend the contract. In six months, the Board should expect a very exciting report.

9. Land Acquisition at 301 NE 62nd Street - LHP 101 in connection with Little Haiti Park.

Dirk Duval, Department of Economic Development, reported that the Department closed on the property on March 18. The structure previously occupying said property has since been demolished, and preparations are being made to fence the property.

10. Brentwood Village

Roger Hatton, CIP Department, reported that the architect submitted their final drawings for construction to the Building Department for permitting; to CIP and Public Works for review and comments. The Law Department of the City of Miami is drafting construction easement documents between the developer of that community and the City of Miami.

Mary Conway, CIP/Transportation Director, reported that the City made a commitment to partner based on investment that was made by the developer in an area that was a run-down, drug-infested area that's been turned around. The City's commitment was to



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 2/22/05 DISTRICT: 2
 NAME OF PROJECT: Professional Services Agreement for Bicentennial Park "Museum Park" Master Plan
 INITIATING DEPARTMENT/DIVISION: Planning & Development
 INITIATING CONTACT PERSON/CONTACT NUMBER: Carmen Sanchez (305) 416-1417 & Enrique Nunez (305) 416-1419
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 333143 & 333144
 ADDITIONAL PROJECT NUMBER: _____
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1.4 Million (Allocated \$650,000 to each Museum account as per Summary Report dated 1/24/05)
 SOURCE OF FUNDS: CIP#333143-Museum of Science/CIP#333144-Miami Art Museum
 ACCOUNT CODE(S): CIP # 333143 & 333144

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: Scope is for the purpose of executing a negotiated Professional Services Agreement (PSA) with Cooper, Robertson and Partners pursuant to Request for Qualifications (RFQ) NO. 03-04-022 to provide a Master Plan for Museum of Science (B30169) and Miami Art Museum (B30170) known as Bicentennial Park "Museum Park".

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 2/15/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 2/22/05
 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: County Bond \$ for museum. City is using City Bond museum \$ for master plan. 12-18 months to design development. Original Reso called for 4 acres per museum. Bond Board needs to protect this mandate from voters. Item will be presented to Commission on 2/24/05

APPROVAL: [Signature] DATE: 2/22/05
 BOND OVERSIGHT BOARD

DESCRIPTION OF PROJECT: Scope is for the purpose of executing and issue a Work Order for the comprehensive design (actual permitted drawings) of the Little Haiti Park Recreational Component to Zyscovich, Inc. as lead consultant.

HD/NIB MOTION 05-10

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE PROFESSIONAL SERVICES WORK ORDER FOR LITTLE HAITI PARK CULTURAL COMPONENT.

MOVED: L. DE ROSA
SECONDED: K. HANCOCK APFEL
ABSENT: R. Cayard, L. Cabrera, J. Reyes

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

- Professional Services Agreement for Bicentennial Park "Museum Park" Master Plan.

TOTAL DOLLAR AMOUNT: \$1.4 Million (Allocated \$650,000 to each Museum account as per Summary Report dated 1/24/05)

SOURCE OF FUNDS: CIP#333143-Museum of Science/CIP#333144-Miami Art Museum

DESCRIPTION OF PROJECT: Scope is for the purpose of executing a negotiated Professional Services Agreement (PSA) with Cooper, Robertson and Partners pursuant to Request for Qualifications (RFQ) NO. 03-04-022 to provide a Master Plan for Museum of Science (B30169) and Miami Art Museum (B30170) known as Bicentennial Park "Museum Park".

HD/NIB MOTION 05-11

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE PROFESSIONAL SERVICES AGREEMENT FOR BICENTENNIAL PARK "MUSEUM PARK" MASTER PLAN.

MOVED: L. DE ROSA
SECONDED: M. CRUZ
ABSENT: L. Cabrera, J. Reyes

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

- Elizabeth Virrick Park Community Center & Gymnasium Repairs.

TOTAL DOLLAR AMOUNT: \$424,322

SOURCE OF FUNDS: Homeland Defense/Neighborhood Improvement Bond-Interest

DESCRIPTION OF PROJECT: Scope includes removing Travertine Marble from the top of the first floor tie beam to the decorative foam molding. Provide waterproofing and new texture stucco. Repair front entrance tie-beam stucco. Manufacture and install aluminum cap for all parapet walls. Remove expansion joint material at all lower-level travertine tiles and re-install to match color of stone. Repair water damage at interior walls at basketball hoop brackets. Repair scoreboard at Southeast corner and repair water leak at window. Paint all repair areas as needed. Repair sections of gym flooring that are delaminating. Provide acoustical panels at ceiling for noise control. Provide protective gymnasium floor cover and handling system. Repair mosaic tiles at entrance wall.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/23/05 DISTRICT: Citywide
 NAME OF PROJECT: PROFESSIONAL SERVICES AGREEMENT TO DEVELOP A MASTER PLAN FOR THE PARKS & RECREATION DEPARTMENT
 INITIATING DEPARTMENT/DIVISION: Planning and Development
 INITIATING CONTACT PERSON/CONTACT NUMBER: Carmen Sanchez (305) 416-1417 & Ed Blanco (305) 416-1253
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
 ADDITIONAL PROJECT NUMBER: _____ B-35895
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$700,000 (\$500,000 original allocation)
 SOURCE OF FUNDS: Neighborhood Parks and Acquisitions
 ACCOUNT CODE(S): 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: Authorizing the City Manager to negotiate a Professional Services Agreement to provide town planning/urban design services for the creation of a Long Range Strategic Plan for the Department of Parks and Recreation.

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
 Have additional funds been identified? YES NO HOW MUCH? _____
 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 Miami 21. Using swap funds from 2nd series. Increase cost is due to increase in scope. This will be discussed at the Board Meeting level.

APPROVAL *Meralda Lopez* DATE: 8/23/05
 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

I. **APPROVAL OF THE MINUTES OF THE MEETING OF JULY 26, 2005.**

HD/NIB MOTION 05-101

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF JULY 26, 2005.

MOVED: J. Reyes
SECONDED: M. Cruz
ABSENT: L. Cabrera, R. Cayard, R. Flanders, J. Manowitz, D. Marko, A. Sumner

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

II. **NEW BUSINESS:**

A. **AUDIT COMMITTEE REPORT:**

1. Professional Services Agreement to Develop a Master Plan for the Parks & Recreation Department.

TOTAL DOLLAR AMOUNT: <u>\$700,000 (\$500,000 original allocation)</u> SOURCE OF FUNDS: <u>Neighborhood Parks and Acquisitions</u> ACCOUNT CODE(S): <u>331419</u> DESCRIPTION OF PROJECT: Authorizing the City Manager to negotiate a Professional Services Agreement to provide town planning/urban design services for the creation of a Long Range Strategic Plan for the Department of Parks and Recreation.
--

HD/NIB MOTION 05-102

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE PROFESSIONAL SERVICES AGREEMENT TO DEVELOP A MASTER PLAN FOR THE PARKS & RECREATION DEPARTMENT.

MOVED: L. De Rosa
SECONDED: M. Cruz
ABSENT: L. Cabrera, R. Cayard, R. Flanders, J. Manowitz, D. Marko, A. Sumner

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 3/21/03
NAME OF PROJECT: Replacement of HOME Investment
INITIATING DEPARTMENT/DIVISION: Model City Trust
INITIATING CONTACT PERSON/CONTACT NUMBER: Marva Wiley 305.416.1033
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: R-03-439 CIP/PROJECT NUMBER: 341126
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: 1.8 Million
SOURCE OF FUNDS: \$400,000 Available in 1st Series ACCOUNT CODE(S): 341126
Homeland Defense Model City Infrastructure Improvements 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: _____

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/21/03
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/25/03
Approved by Commission? YES NO N/A DATE APPROVED: 5/8/03
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

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

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

6. COMMENTS: 1.8 Million HOME funds being refunded with Bond Money, purchasing land is part of infrastructure improvements. HD/NI bond monies were already spent. \$1.8M, 133.00 Approved at 5/8/03 Com meet.

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

- Model City Revitalization Trust Hadley Park Office Renovations.
- Model City Revitalization Trust Replacement of HOME Investment Partnership Funds.

Presentation by Marva Wiley, Interim Director of the Model City Trust. The Model City Community Revitalization District is requesting funds for rehabilitation of existing houses within the District and for construction of new houses. Land acquisition within the District. The City will offer second and third mortgages to homeowners to assist with repaying houses and attaching them up to City Code. A third of the monies earmarked for the District will be reserved for subsidized housing. \$74,800 is being requested from the Hadley Park portion of Bond funds to be used to create mortgages for the Trust.

HD/NIB MOTION 03-28

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF \$1.8 MILLION OF BOND FUNDS TO BE ALLOCATED FOR THE REPLACEMENT OF FUNDS TO THE HOME INVESTMENT PARTNERSHIP PROGRAM SAID FUNDS HAVING BEEN USED FOR ACQUISITION PURPOSES IN FISCAL YEAR 2002.

MOVED: M. DUINN
 SECONDED: M. REYES
 ABSENT: S. ARMSTRONG, R. CAYARD, M. LOYAL,
 D. MARKO

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

HD/NIB MOTION 03-24

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOME AND DEFENSE NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF A \$74,800 APPROPRIATION OF BOND FUNDS TO BE USED FOR CREATING OFFICE SPACE FOR THE MODEL CITY REVITALIZATION TRUST AT THE MILLER J. BAWKINS OLYMPIC SWIMMING POOL COMPLEX IN HADUEY PARK.

MOVED: M. DUNN

SECONDED: M. CRUZ

ABSENT: S. ARMISTEER, B. CAYARD, M. LOYAL

D. MARKO

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

A MOTION BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD RECOMMENDING NON-SUPPORT OF THE CHANGE IN SCOPE OF WORK OF THE MODEL CITY REVITALIZATION TRUST HADLEY PARK OFFICE PROJECT; SAID CHANGE REPRESENTING AN APPROXIMATE \$10,000 INCREASE IN THE COST OF THE PROJECT; FURTHER EXPRESSING THAT NON-SUPPORT OF THE CHANGE IN SCOPE OF WORK AND RELATED \$10,000 INCREASE IN COST IS BASED UPON PROCEDURAL GROUNDS; OTHERWISE, SAID CHANGE AND RELATED INCREASE APPEAR TO BE APPROPRIATE.

MOVED: D. MARKO
SECONDED: G. RESHEFSKY
ABSENT: S. ARMBRISTER;
L. CABRERA;
S. CACERES;
J. REYES; M. REYES

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

6. Model City Revitalization Trust Replacement of HOME Investment Partnership Funds.

The City Commission authorized the purchase of 46 parcels in July 2003 from other capital improvement dollars. Homeland Defense funds were used for acquiring 22 properties. Nine additional properties were purchased with federal funds. The Board will be provided an update in March 2004.

The next phase includes building infrastructures to develop the Model City area.

UPDATES:

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

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

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

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

3. Dinner Key Mooring & Anchorage Field Project.

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

HD/NIB MOTION 04-71

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – IRRIGATION PROJECT.

MOVED: L DE ROSA

SECONDED: M. CRUZ

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

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

UPDATES:

1. Model City Trust – Replacement of HOME Investment Partnership Funds.

Marva Wiley informed the board that Model City funds had been swapped from infrastructure improvements in the bond for a purpose of land acquisition. Auditor General's review of this transaction was referred to the bond counsel opinion, who opined the transactions were in compliance with bond's public purpose requirements.

2. Dinner Key Marina Fuel Dock.

Alejandra Argudin informed the board this project has been delayed for modification to the plans. Pending are approvals from two agencies. Once those approvals are obtained, the plans will be submitted to the Zoning Department for another dry run process. CIP will bid the construction phase after that. Expect to open April 2005.

3. Neo Lofts Greenway Segment.

Jorge Cano informed the board agreement with developer is being revisited, with intent to release them from obligation of construction in order to marry this segment with the Jose Marti Park segment. The scope of work is to be expanded and done together as one project.

4. Environmental and Title Services for Little Haiti Park Parcel's 18, 60 & 61.

Dirk Duval informed the board that this project is in the permitting process, the title went through and proceeding with cleanup of the tanks, should be completed in six months.

5. Appraisal Services for Little Haiti Park Parcel 92.

Dirk Duval stated that appraisals were authorized to be done with due date of August 6th.

6. Land Acquisition for Little Haiti Park Parcel 79.

7. Land Acquisition for Little Haiti Park Parcel 91.

Dirk Duval stated that Parcels 79 and 91 were closed on June 14, 2004 and are in the process of demolishing structures and securing the properties.

8. Steel Picket Fence at Eaton Park.

Ed Blanco stated that this project was completed a while ago.

9. New Pool Heaters at Hadley Park.

Ed Blanco stated that project has been bid out, have a purchase order and contractor is working on this right now.

HD/NIB MOTION 05-12

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ELIZABETH VIRRICK PARK COMMUNITY CENTER AND GYMNASIUM REPAIRS PROJECT.

MOVED: M. REYES
SECONDED: W. HARVEY
ABSENT: L. Cabrera, J. Reyes

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

- 1501 SW 9 Street – Parking Lot Construction. – Revision to Original Scope.

ADDITIONAL FUNDS REQUESTED: \$71,621

SOURCE OF FUNDS: H.D.N.I. Bonds – Calle Ocho Improvements

DESCRIPTION OF PROJECT: Scope includes the furnishing of labor, materials and equipment to build a new parking lot to include the following features: site work, drainage, fencing, landscaping, irrigation and electrical.

HD/NIB MOTION 05-13

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION FOR ADDITIONAL FUNDING FOR THE CONSTRUCTION OF A PARKING LOT PROPOSED AT 1501 S.W. 9 STREET (BEHIND TOWER THEATER).

MOVED: G. RESHEFSKY
SECONDED: M. REYES
ABSENT: L. Cabrera, J. Reyes, A. Sumner

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

UPDATES:

1. FEC Corridor Initiatives.

Carmen Sanchez, Planning Department, reported that the regulating plan and economic development component and transportation piece are still pending. This function is now absorbed by the Miami 21 project. Another status report will be given after discussion with the Commissioner of area.

2. Model City Trust – Replacement of HOME Investment Partnership Funds.

Marva Wiley, President of Model City Community Revitalization District Trust, reported that a total of \$3,615,000 has been approved by the HD/NIB board for retrospective and current acquisition. There is a balance of \$1,020,000 remaining currently. Following is a list of projects proposed to be funded with the balance of funds:

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

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

3. Dinner Key Mooring Anchorage Field Project.

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

4. Dinner Key Marina Fuel Dock.

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

5. Baywalk Improvements at One Miami Site.

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

6. Neo Lofts Greenway Segment.

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

UPDATES:

1. Cuban Memorial Linear Park & Calle Ocho from Domino Park to Cuban Memorial Boulevard.

Joe Sanchez reported that the Cuban Memorial Boulevard project is almost complete. He expressed that the project is being welcomed by area residents. There will be a ribbon-cutting ceremony October 9, 2005 for the project.

Ed Herald, CIP Department, reported that construction of project began in December '04. In January of '05, tree removal began, as part of the overall landscaping enhancements. Shortly thereafter, strong neighborhood concern was raised over the scope of the tree removal and the overall extent of it. The City, in consideration of the neighborhood's concern, halted all the landscaping work in order to reevaluate the overall landscaping design. During this period, the construction work continued while the redesign took place. The project scope included drainage improvements and new median, walkway, provisions for ADA accessibility, new curbing, along with milling and surfacing of the entire boulevard. In late March, the landscaping redesign was complete. Landscaping work recommenced in conjunction with the overall ongoing general construction. In May and June of 2005, the overall boulevard started taking shape with the general landscaping and enhancements. The other components of the work included brick pavers, which are being reconstructed at the north end of the job, near Southwest 8th Street. Planters, trash receptacles, and benches are being installed, with the milling surfacing starting at the south end of the job, near Coral Way. The final components of the project will include two privately funded monuments, one titled "Nosotros," us, and the other "Pedro Pan," both in tribute to Cuban-American history. The project is scheduled to be completed by the end of July.

2. Model City Revitalization Trust Replacement of HOME Investment Partnership Funds.

Marva Wiley, president/CEO, Model City Community Revitalization District Trust, reported that Community Development requested that the Trust repay \$1.8 million back to HUD in February 2003. The regulations state that the participating jurisdiction should have a reasonable expectation that construction will commence within 12 months of the commitment of the funds. As the 12-month mark approached, the request was made to swap the funds out because 12 months had passed and construction had not happened. Within the entire Model City Homeownership Zone Pilot Project, at the time the request was made, there had not been any construction started because the focus was on acquisitions. During the acquisition phase, the goal was to keep the costs pretty consistent because of the extensive time involved in closing on lots. If the Trust had begun building one house, costs on other properties still to be acquired would have increased, making the project more expensive. Currently, there have not been any houses sold; however, construction has started on ten (10) houses now that the acquisition phase has concluded.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 3/23/04 DISTRICT: 5

NAME OF PROJECT: REPLACEMENT OF HOME INVESTMENT

INITIATING DEPARTMENT/DIVISION: Model City Trust

INITIATING CONTACT PERSON/CONTACT NUMBER: Marva Wiley 305.635.2301, ext. 375

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: R-04-027 CIP/PROJECT NUMBER: 341126

ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$ 1.8 Million (\$4 Million allocated, estimated current balance is \$385,000)
SOURCE OF FUNDS: HDNI Bond - Model City Infrastructure Improvements
ACCOUNT CODE(S): CIP # 341126

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: Marva Wiley / Model City Trust

DESCRIPTION OF PROJECT: Requesting an additional \$1.8 Million to increase the potential for the development of a mixed income community on the project area. Additional HOME Investment Partnership Funds are available for infrastructure in exchange for infrastructure designated dollars from Homeland Defense/Neighborhood Improvements bond funds being spent for land acquisition. The Board previously approved \$1.8 Million for this project in March 2003.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/23/04
Approved by Commission? YES NO N/A DATE APPROVED: 4/22/04
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Each property gets appraised. Costs do not exceed 15% above average without super majority. All the appraisals are over a year old; the Trust has closed on 14 properties.

APPROVAL: [Signature] DATE: 3/25/04
BOND OVERSIGHT BOARD

- Quiet Title Action for Little Haiti Park Parcels 18, 60 & 61.

Total dollar amount: \$10,500
 Source of funds: HD/NIB-Little Haiti Park
 Acquisition
 Report by: Madeline Valdes-Dept. of Economic
 Development
 Date approved by Audit Subcommittee: March 15, 2004

Description of Project: A quiet title action needs to be filed in order to obtain a title insurance policy for these properties for the development of Little Haiti Park.

HD/NIB MOTION 04-30

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE QUIET TITLE ACTION FOR PROPERTY LOCATED AT 6150 NE 4TH AVENUE, 299 N.E. 59TH TERRACE AND 303 NE 59TH TERRACE (PARCELS 18, 60 AND 61); FURTHER RECOMMENDING THAT \$10,500 BE ALLOCATED TO THIS PROJECT.

**MOVED: W. HARVEY
 SECONDED: L. de ROSA
 ABSENT: R. AEDO; L. CABRERA; S. CASERES; M. CRUZ;
 R. FLANDERS**

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

- Model City Trust – Additional \$1.8 million for Replacement of HOME Investment Partnership Funds.

Total dollar amount: \$1.8 million
 Source of funds: HD/NIB-Model City Infrastructure
 Improvements
 Report by: Marva Wiley, Acting President,
 Model City Community
 Revitalization District Trust
 Date approved by Audit Subcommittee: March 15, 2004

Description of Project: Request is for an additional \$1.8 million to increase the potential for the development of a mixed income community on the project area. Additional HOME Investment Partnership Funds are available for infrastructure in exchange for infrastructure designated dollars from HD/NIB funds being spent for land acquisition. The Board previously approved

\$1.8 million for this project in March 2003. The Trust has closed on 14 properties.

HD/NIB MOTION 04-31

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE MODEL CITY TRUST (THE TRUST) REPLACEMENT OF HOME INVESTMENT FUNDS PROJECT; FURTHER RECOMMENDING THAT \$1.8 MILLION OF HD/NIB-MODEL CITY INFRASTRUCTURE IMPROVEMENTS FUNDS BE ALLOCATED TO THIS PROJECT, SUBJECT TO THE LEGAL OPINION OF BOND COUNSEL; FURTHER RECOMMENDING THAT THE TRUST PREPARE A LISTING REFLECTING EACH PIECE OF PROPERTY ACQUIRED WITH HD/NIB DOLLARS AND PRESENT SUCH LISTING AT THE APRIL 27, 2004 MEETING OF THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD.

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

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

HD/NIB MOTION 04-71

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE BELAFONTE TACOLCY PARK – IRRIGATION PROJECT.

MOVED: L DE ROSA

SECONDED: M. CRUZ

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

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

UPDATES:

1. Model City Trust – Replacement of HOME Investment Partnership Funds.

Marva Wiley informed the board that Model City funds had been swapped from infrastructure improvements in the bond for a purpose of land acquisition. Auditor General's review of this transaction was referred to the bond counsel opinion, who opined the transactions were in compliance with bond's public purpose requirements.

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MOVED: M. REYES
SECONDED: W. HARVEY
ABSENT: L. Cabrera, J. Reyes

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

- 1501 SW 9 Street – Parking Lot Construction. – Revision to Original Scope.

ADDITIONAL FUNDS REQUESTED: \$71,621

SOURCE OF FUNDS: H.D.N.I. Bonds – Calle Ocho Improvements

DESCRIPTION OF PROJECT: Scope includes the furnishing of labor, materials and equipment to build a new parking lot to include the following features: site work, drainage, fencing, landscaping, irrigation and electrical.

HD/NIB MOTION 05-13

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MOVED: G. RESHEFSKY
SECONDED: M. REYES
ABSENT: L. Cabrera, J. Reyes, A. Sumner

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

UPDATES:

1. FEC Corridor Initiatives.

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UPDATES:

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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: CITY OF MIAMI MMPD FIRE SUPPRESSOR MODIFICATIONS
INITIATING DEPARTMENT/DIVISION: Police Department
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Jose A Briz (305) 416-1209
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 312048
ADDITIONAL PROJECT NUMBER: B-60437
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$324,500 (5.5 Million Bond Authorization, 1st Series Allocation \$1 Million +
swaps per ordinance \$2,038,100 estimated balance \$102,363))
SOURCE OF FUNDS: \$78,100 Police Preparedness Initiatives/\$246,400 Non-CIP Funding
ACCOUNT CODE(S): CIP # 312048 & E911

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 consists of removing the existing Hallon Fire Suppressor System that no
longer complies and is obsolete. Replace with new air suppressor system in the 4th Floor - 911 Communication
Room and Emergency Operation Communication room. Also, install system in the 5th Floor computer room.

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

25. Kinloch Park Community Recreation Building Improvements

TOTAL DOLLAR AMOUNT: \$652,999 (793,000 Allocated, estimated balance \$24,351)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes 1200 square feet of interior remodel and adds 1400 square feet of new additional building. Total interior remodeling using the existing shell and roof, 12 new parking spaces added and new 8 feet high picket fence.

HD/NIB MOTION 05-93

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS.

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

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

26. City of Miami MMPD Fire Suppressor Modifications

TOTAL DOLLAR AMOUNT: \$324,500 (5.5 Million Bond Authorization, 1st Series Allocation \$1 Million + swaps per ordinance \$2,038,100 estimated balance \$102,363)
SOURCE OF FUNDS: \$78,100 Police Preparedness Initiatives/\$246,400 Non-CIP Funding
DESCRIPTION OF PROJECT: Project consists of removing the existing Hallon Fire Suppressor System that no longer complies and is obsolete. Replace with new air suppressor system in the 4th Floor – 911 Communication Room and Emergency Operation Communication room. Also, install system in the 5th Floor computer room.

HD/NIB MOTION 05-94

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CITY OF Miami MMPD FIRE SUPPRESSOR MODIFICATIONS.

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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 5
NAME OF PROJECT: ATHALIE RANGE PARK SWIMMING POOL IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1292
C.I.P. DEPARTMENT CONTACT: Nathalie E Hoscain (305) 416-1089
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419 & 311715
ADDITIONAL PROJECT NUMBER: B-35889
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,890,493 (1.35 Million allocated to CIP#331419, estimated balance \$39,952/5 Million Allocated to CIP#311715, estimated balance \$0)
SOURCE OF FUNDS: \$1,204,564 Neighborhood Park Improvements/\$521,829-D5 Quality of Life/\$164,100-Safe Neighborhood Bond.
ACCOUNT CODE(S): CIP # 331419, 311715, 331070

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 the renovation of the existing pool building, restrooms, pool equipment room and pool area. The renovation of the pool building will include but not limited to replacement of the wood trellis at the back of the building, addition of a shade structure, patching and painting of the ceiling, drywall, replacement of the security gates, doors, windows, repair of the buzzer system, installation of lockers, construction of (2) two office spaces, meeting room and replacement of existing floors. (Continuation of scope is attached)

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL: Robert O. Hatton
BOND OVERSIGHT BOARD

DATE: 7/26/05

21. Athalie Range Park Swimming Pool Improvements

TOTAL DOLLAR AMOUNT: \$1,890,493 (1.35 Million allocated to CIP#331419, estimated balance \$39,952/5 Million Allocated to CIP#311715, estimated balance \$0)
SOURCE OF FUNDS: \$1,204,564 Neighborhood Park Improvements/\$521,829-D5 Quality of Life/\$164,100-Safe Neighborhood Bond.
DESCRIPTION OF PROJECT: Project includes the renovation of the existing pool building, restrooms, pool equipment room and pool area. The renovation of the pool building will include but not limited to replacement of the wood trellis at the back of the building, addition of a shade structure, patching and painting of the ceiling, drywall, replacement of the security gates, doors, windows, repair of the buzzer system, installation of lockers, construction of (2) two office spaces, meeting room and replacement of existing floors. (Continuation of scope is attached)

HD/NIB MOTION 05-89

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ATHALIE RANGE PARK SWIMMING POOL IMPROVEMENTS.

MOVED: W. Harvey
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.

22. Lummus Park Recreation Addition & Renovations

TOTAL DOLLAR AMOUNT: \$455,000 (500,000 Allocated, estimated balance \$105,000)
SOURCE OF FUNDS: \$395,000 Neighborhood Park Improvements/\$60,000 Safe Neighborhood Park Bond
DESCRIPTION OF PROJECT: Project scope includes a 700 square feet addition to the north of the existing recreation building, to include an open area for fitness equipment, storage for wheelchairs (for new HC basketball program), and storage for grounds maintenance equipment. Renovations to existing building includes, new flooring, upgrade restrooms, replace french doors and sidelites, new roll-down security doors, replace kitchen cabinets, interior painting and pressure clean exterior stone veneer. (Continuation of scope attached).

HD/NIB MOTION 05-90

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LUMMUS PARK RECREATION ADDITION & RENOVATIONS.

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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 1
NAME OF PROJECT: KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Roberto Silva (305) 416-1254
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____ B-35832
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$652,999 (793,000 Allocated, estimated balance \$24,351)
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 1200 square feet of interior remodel and adds 1400 square feet of new additional building. Total interior remodeling using the existing shell and roof, 12 new parking spaces added and new 8 feet high picket fence.

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

25. Kinloch Park Community Recreation Building Improvements

TOTAL DOLLAR AMOUNT: \$652,999 (793,000 Allocated, estimated balance \$24,351)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes 1200 square feet of interior remodel and adds 1400 square feet of new additional building. Total interior remodeling using the existing shell and roof, 12 new parking spaces added and new 8 feet high picket fence.

HD/NIB MOTION 05-93

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS.

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

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

26. City of Miami MMPD Fire Suppressor Modifications

TOTAL DOLLAR AMOUNT: \$324,500 (5.5 Million Bond Authorization, 1st Series Allocation \$1 Million + swaps per ordinance \$2,038,100 estimated balance \$102,363)
SOURCE OF FUNDS: \$78,100 Police Preparedness Initiatives/\$246,400 Non-CIP Funding
DESCRIPTION OF PROJECT: Project consists of removing the existing Hallon Fire Suppressor System that no longer complies and is obsolete. Replace with new air suppressor system in the 4th Floor – 911 Communication Room and Emergency Operation Communication room. Also, install system in the 5th Floor computer room.

HD/NIB MOTION 05-94

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CITY OF Miami MMPD FIRE SUPPRESSOR MODIFICATIONS.

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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: DOUGLAS PARK RECREATION BUILDING RENOVATIONS-DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305)416-1261
C.I.P. DEPARTMENT CONTACT: Victor Marzo (305) 416-1231
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____ B-60475
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$96,800 (\$400,000 Allocated, estimated balance \$300,000))
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 consists of demolishing and build a new community center building. Remove toilet fixture panels & accessories and convert existing restrooms into storage.

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

5. Buena Vista East – Design Services

TOTAL DOLLAR AMOUNT: \$340,000 (10 Million Total Authorization, 1st Series 3 Million Allocated + \$500,000 unallocated + swaps per ordinance (\$1,571,885) + \$508,750 estimated balance \$0)
SOURCE OF FUNDS: HDNI- Design District/FEC Corridor Improvements/2005 Streets Bond Program & General Funds.
DESCRIPTION OF PROJECT: Project consists of milling & resurfacing as well as other miscellaneous street improvements, including sidewalk repairs, upgrading swales (Paved Parkways) to provide for parking, construction of curb & gutter (Type F and Type D), pavement markings, and the construction of storm drainage system, as needed.

HD/NIB MOTION 05-74

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE BUENA VISTA EAST -- DESIGN SERVICES.

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

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

6. Douglas Park Recreation Building Renovations – Design Services

TOTAL DOLLAR AMOUNT: \$96,800 (\$400,000 Allocated, estimated balance \$300,000)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project consists of demolishing and build a new community center building. Remove toilet fixture panels & accessories and convert existing restrooms into storage.

HD/NIB MOTION 05-75

A MOTION TO CONDITIONALLY APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DOUGLAS PARK RECREATION BUILDING RENOVATIONS -- DESIGN SERVICES, TO COME BACK TO BOARD IN 30 DAYS.

MOVED: G. Reshefsky
SECONDED: J. Manowitz
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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 1
NAME OF PROJECT: ANTONIO MACEO PARK NEW COMMUNITY BUILDING
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Victor Marzo (305) 416-1231
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419 & 311711
ADDITIONAL PROJECT NUMBER: B-60430
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$860,615 (60,000 Allocated to CIP#331419, estimated balance \$0)
(5 Million Allocated to CIP#311711, estimated balance \$1,383,468)
SOURCE OF FUNDS: \$60,000 Neighborhood Park Improvements/\$582,051 D-1 Quality of Life/\$164,489
Impact Fees/\$54,075 Safe Neighborhood Bond.
ACCOUNT CODE(S): CIP # 331419, 311711, 331374, 333114
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 a new community building with multi-purpose room, art room,
computer room, and restrooms. Project includes new clay type barrel roof with stucco finish. 17 new asphalt
parking spaces and new concrete walkway and deck. Major landscaping with irrigation and is approximately 6400
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: *Robert O'Neil* DATE: 7/26/05
BOND OVERSIGHT BOARD

23. Williams Park Improvements

TOTAL DOLLAR AMOUNT: \$877,200 (1.35 Million Allocated, estimated balance \$115,869)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project consists of a proposed building expansion. A park manager's office w/filing space, sports equipment storage, grounds maintenance equipment storage and multi-purpose room expansion. Total addition is approximately 2,000 S.F. 2) Existing Building Renovations: Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, arts & crafts and classroom. 3) New Landscaping and irrigation around building. (Continuation of scope is attached)

HD/NIB MOTION 05-91

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE WILLIAMS PARK IMPROVEMENTS.

MOVED: A. Sumner
SECONDED: M. Reyes
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.

24. Antonio Maceo Park New Community Building

TOTAL DOLLAR AMOUNT: \$860,615 (60,000 Allocated to CIP#331419, estimated balance \$0) (5 Million Allocated to CIP#311711, estimated balance \$1,383,468)
SOURCE OF FUNDS: \$60,000 Neighborhood Park Improvements/\$582,051 D-1 Quality of Life/\$164,489 Impact Fees/\$54,075 Safe Neighborhood Bond.
DESCRIPTION OF PROJECT: Project includes a new community building with multi-purpose room, art room, computer room, and restrooms. Project includes new clay type barrel roof with stucco finish. 17 new asphalt parking spaces and new concrete walkway and deck. Major landscaping with irrigation and is approximately 6400 square feet.

HD/NIB MOTION 05-92

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ANTONIO MACEO PARK NEW COMMUNITY BUILDING.

MOVED: M. Cruz
SECONDED: M. Reyes
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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 3

NAME OF PROJECT: HENDERSON PARK NEW BATHROOM BUILDING

INITIATING DEPARTMENT/DIVISION: Capital Improvements

INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261

C.I.P. DEPARTMENT CONTACT: Victor Marzo (305) 416-1231

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-35856
(IF APPLICABLE)

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

(TOTAL DOLLAR AMOUNT: \$262,948 (300,000 Allocated, estimated balance \$7,177))

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 a new restroom, storage and a new cover stage (875 Square feet). The site improvements includes 8 feet high fence and a ramp covered stage approximately 770 square feet.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05

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

Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL: *Robert O. Hatton*
BOND OVERSIGHT BOARD

DATE: 7/26/05

Enclosures: Back-Up Materials YES NO

29. Virrick Park Pool Building Renovations

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

HD/NIB MOTION 05-97

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

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

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

30. Henderson Park New Bathroom Building

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

HD/NIB MOTION 05-98

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

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

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 3
NAME OF PROJECT: CALLE OCHO IMPROVEMENTS - DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416.1261
C.I.P. DEPARTMENT CONTACT: Tatiana Acosta (305) 416-1263
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341127
ADDITIONAL PROJECT NUMBER: B-75809

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$117,000 (6 Million bond Authorization, 1st Series Allocation-\$3 Million+\$750,000 unallocated + swaps per ordinance (\$1,200,000), estimated balance \$0)
SOURCE OF FUNDS: HDNI-Calle Ocho Improvements
ACCOUNT CODE(S): CIP # 341127

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: Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05

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

Community Mtg./Dist. Commissioner Approval? YES NO N/A DATES: _____

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL:  DATE: 7/26/05
BOND OVERSIGHT BOARD

II. NEW BUSINESS:

A. AUDIT COMMITTEE REPORT:

1. Calle Ocho Improvements – Design Services

TOTAL DOLLAR AMOUNT: <u>\$117,000 (6 Million bond Authorization, 1st Series Allocation-\$3 Million+\$750,000 unallocated + swaps per ordinance (\$1,200,000), estimated balance \$0)</u> SOURCE OF FUNDS: <u>HDNI-Calle Ocho Improvements</u> DESCRIPTION OF PROJECT: <u>Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.</u>
--

HD/NIB MOTION 05-70

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CALLE OCHO IMPROVEMENTS -- DESIGN SERVICES.

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.

2. Calle Ocho Improvements East of 37th Avenue – Design Services

TOTAL DOLLAR AMOUNT: <u>\$64,571 (6 Million Bond Authorization, 1st Series Allocation-\$3 Million + \$750,000 unallocated + swaps per ordinance (\$1,200,000) estimated balance \$0)</u> SOURCE OF FUNDS: <u>HDNI-Calle Ocho Improvements</u> DESCRIPTION OF PROJECT: <u>Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.</u>
--

HD/NIB MOTION 05-71

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CALLE OCHO IMPROVEMENTS EAST OF 37th AVENUE -- DESIGN SERVICES.

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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 4
 NAME OF PROJECT: CALLE OCHO IMPROVEMENTS - EAST OF 37th AVENUE -DESIGN SERVICES
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
 C.I.P. DEPARTMENT CONTACT: Tatiana Acosta (305) 416-1263
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341127
 ADDITIONAL PROJECT NUMBER: B-30222
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$64,571(6 Million Bond Authorization, 1st Series Allocation-\$3 Million + \$750,000 unallocated + swaps per ordinance (\$1,200,000) estimated balance \$0)
 SOURCE OF FUNDS: HDNI-Calle Ocho Improvements
 ACCOUNT CODE(S): CIP # 341127

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: Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.

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

II. NEW BUSINESS:

A. AUDIT COMMITTEE REPORT:

1. Calle Ocho Improvements – Design Services

TOTAL DOLLAR AMOUNT: \$117,000 (6 Million bond Authorization, 1st Series Allocation-\$3 Million+\$750,000 unallocated + swaps per ordinance (\$1,200,000), estimated balance \$0)
SOURCE OF FUNDS: HDNI-Calle Ocho Improvements
DESCRIPTION OF PROJECT: Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project..

HD/NIB MOTION 05-70

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CALLE OCHO IMPROVEMENTS -- DESIGN SERVICES.

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.

2. Calle Ocho Improvements East of 37th Avenue – Design Services

TOTAL DOLLAR AMOUNT: \$64,571 (6 Million Bond Authorization, 1st Series Allocation-\$3 Million + \$750,000 unallocated + swaps per ordinance (\$1,200,000) estimated balance \$0)
SOURCE OF FUNDS: HDNI-Calle Ocho Improvements
DESCRIPTION OF PROJECT: Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.

HD/NIB MOTION 05-71

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CALLE OCHO IMPROVEMENTS EAST OF 37th AVENUE -- DESIGN SERVICES.

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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 4
NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING PHASE I-DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Alvaro Alonso (305) 416-1024
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 311714
ADDITIONAL PROJECT NUMBER: B-30167
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$100,000 (\$ Million allocated, estimated balance \$219,211)
SOURCE OF FUNDS: HDNI - D4 Neighborhood Quality of Life Improvements
ACCOUNT CODE(S): CIP # 311714
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: Scope consists of traffic calming devices in the Shenandoah area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.
ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input: _____
Justifications for change: _____
Description of change: _____
Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____

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

6. COMMENTS: _____
APPROVAL: Robert O. King DATE: 7/19/05
BOND OVERSIGHT BOARD

3. Shenandoah Traffic Calming Phase I – Design Services

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million allocated, estimated balance \$919,211)
SOURCE OF FUNDS: HDNI – D4 Neighborhood Quality of Life Improvements
DESCRIPTION OF PROJECT: Scope consists of traffic calming devices in the Shenandoah area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

HD/NIB MOTION 05-72

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SHENANDOAH TRAFFIC CALMING PHASE I -- DESIGN SERVICES.

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

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

4. Silver Bluff Traffic Calming Phase I – Design Services

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million Allocated, estimated balance \$919,211)
SOURCE OF FUNDS: HDNI – D4 Neighborhood Quality of Life Improvements
DESCRIPTION OF PROJECT: Scope consists of traffic calming devices in the Silver Bluff area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

HD/NIB MOTION 05-73

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SILVER BLUFF TRAFFIC CALMING PHASE I -- DESIGN SERVICES.

MOVED: M. Reyes
SECONDED: J. Manowitz
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.

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



UPDATE

1. DATE: 7/26/05 DISTRICT: 4
 NAME OF PROJECT: SILVER BLUFF TRAFFIC CALMING PHASE I-DESIGN SERVICES
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
 C.I.P. DEPARTMENT CONTACT: Alvaro Alonso (305) 416-1024
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 311714
 ADDITIONAL PROJECT NUMBER: B-30168
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$100,000 (5 Million Allocated, estimated balance \$919,211)
 SOURCE OF FUNDS: HDNI - D4 Neighborhood Quality of Life Improvements
 ACCOUNT CODE(S): CIP # 311714
 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: Scope consists of traffic calming devices in the Silver Bluff area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.
 ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE
 Individuals / Departments who provided input: _____
 Justifications for change: _____
 Description of change: _____
 Fiscal Impact YES NO HOW MUCH? _____
 Have additional funds been identified? YES NO
 Source(s) of additional funds: _____
 Time impact _____
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: _____

 APPROVAL: Robert O. Hatton DATE: 7/26/05
 BOND OVERSIGHT BOARD

3. Shenandoah Traffic Calming Phase I – Design Services

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million allocated, estimated balance \$919,211)
SOURCE OF FUNDS: HDNI – D4 Neighborhood Quality of Life Improvements
DESCRIPTION OF PROJECT: Scope consists of traffic calming devices in the Shenandoah area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

HD/NIB MOTION 05-72

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SHENANDOAH TRAFFIC CALMING PHASE I -- DESIGN SERVICES.

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

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

4. Silver Bluff Traffic Calming Phase I – Design Services

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million Allocated, estimated balance \$919,211)
SOURCE OF FUNDS: HDNI – D4 Neighborhood Quality of Life Improvements
DESCRIPTION OF PROJECT: Scope consists of traffic calming devices in the Silver Bluff area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

HD/NIB MOTION 05-73

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SILVER BLUFF TRAFFIC CALMING PHASE I -- DESIGN SERVICES.

MOVED: M. Reyes
SECONDED: J. Manowitz
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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 5

NAME OF PROJECT: BUENA VISTA EAST - DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Maria E Lopez (305) 416-1206
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341157
ADDITIONAL PROJECT NUMBER: _____ B-78500
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$340,000 (10 Million Total Authorization, 1st Series 3 Million Allocated + \$500,000 unallocated + swaps per ordinance (\$1,571,885) + \$508,750 estimated balance \$0)
SOURCE OF FUNDS: HDMI- Design District/FEC Corridor Improvements/2005 Streets Bond Program & General Funds.
ACCOUNT CODE(S): CIP #341157, 344102

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 consists of milling & resurfacing as well as other miscellaneous street improvements, including sidewalk repairs, upgrading swales (Paved Parkways) to provide for parking, construction of curb & gutter (Type F and Type D), pavement markings, and the construction of storm drainage system, as needed.

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

5. Buena Vista East – Design Services

TOTAL DOLLAR AMOUNT: \$340,000 (10 Million Total Authorization, 1st Series 3 Million Allocated + \$500,000 unallocated + swaps per ordinance (\$1,571,885) + \$508,750 estimated balance \$0)
SOURCE OF FUNDS: HDNI- Design District/FEC Corridor Improvements/2005 Streets Bond Program & General Funds.
DESCRIPTION OF PROJECT: Project consists of milling & resurfacing as well as other miscellaneous street improvements, including sidewalk repairs, upgrading swales (Paved Parkways) to provide for parking, construction of curb & gutter (Type F and Type D), pavement markings, and the construction of storm drainage system, as needed.

HD/NIB MOTION 05-74

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE BUENA VISTA EAST -- DESIGN SERVICES.

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

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

6. Douglas Park Recreation Building Renovations – Design Services

TOTAL DOLLAR AMOUNT: \$96,800 (\$400,000 Allocated, estimated balance \$300,000)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project consists of demolishing and build a new community center building. Remove toilet fixture panels & accessories and convert existing restrooms into storage.

HD/NIB MOTION 05-75

A MOTION TO CONDITIONALLY APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DOUGLAS PARK RECREATION BUILDING RENOVATIONS -- DESIGN SERVICES, TO COME BACK TO BOARD IN 30 DAYS.

MOVED: G. Reshefsky
SECONDED: J. Manowitz
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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 5/7/03
 NAME OF PROJECT: BALLET GAMONET AT THE ALFRED I. DUPONT BUILDING
 INITIATING DEPARTMENT/DIVISION: Commissioner Winton's Office
 INITIATING CONTACT PERSON/CONTACT NUMBER: Frank Balzebre 305.250.5337
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: R-03-911 CIP/PROJECT NUMBER: 311712
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$ 300,000.00 (not to exceed this amount)
 SOURCE OF FUNDS: Quality of Life - District 2
 ACCOUNT CODE(S): CIP # 311712

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: Commissioner Winton

DESCRIPTION OF PROJECT: Support "Ballet Gamonet" to open the new dance company in the Alfred I. Dupont Bldg. and support growth of the central business district and as a cultural center and promoting this neighborhood's recognition locally, regionally, and internationally.

ADA Compliant? YES NO N/A
 Approved by Audit Committee? YES NO N/A DATE APPROVED: 5/7/03
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 5/27/03
 Approved by Commission? YES NO N/A DATE APPROVED: 9/5/03
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: 11/03

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Recommend Approval -Release of Funding subject to sustainability of funds, signed lease agreement with Alfred I. Dupont to be reviewed and approved by City, should Ballet Company outgrow the space and needs to move out of the Dupont Bldg. they need to stay in City boundaries. Use language for minority's/community outreach purposes, reviewed by City. Performance Plan to be discussed. Subject to approval by Bond Council. CIP to work with company to expedite permitting. When feasible, provide performances at the Gusman Center.

APPROVAL: Robert Q. Hend DATE: June 19, 2003
 BOND OVERSIGHT BOARD

- **Ballet Gamonet project.**

Presentation by Jimmy Gamonet., Arthur Curtis and George Mercille (phonetic). This is a project that Commissioner Winton has identified in his quality of life funds to support the capital interior build-out of a ballet to be housed in the historic Alfred I. Dupont Building located in downtown Miami. This project represents an expenditure of \$300,000 from Commissioner Winton's quality of life funds. The Audit Committee recommended approval, including the following conditions:

(1) Lease with the Alfred I. Dupont Building to be reviewed by the City of Miami, and subject to the City's approval.

(2) Should Ballet Gamonet decide to relocate from the Alfred I. Dupont Building, such relocation must remain within the City of Miami.

(3) Provide outreach programs for underprivileged children within the City of Miami.

(4) Provide performances at the Gusman Center for the Performing Arts, when feasible.

(5) Work with CIP Department in order to obtain expedited permitting of the build-out of interior space.

(6) This approval is subject to the approval of the City of Miami Bond Counsel.

Board Member Aedo expressed discomfort at the idea of the Board recommending approval of appropriation of bond funds for any projects/organizations which are not owned by the City of Miami. He further suggested that if there were some way whereby investment in this project would result in

some type of a guarantee on the investment, then he would have no reservations on approving the project.

Vice Chairman Reyes agreed with the philosophical concerns raised by Board Member Aedo, and reminded the Board that approval of this project would be subject to bond counsel's legal opinion of same.

CIP Director Cano reminded the Board that citizens voted for a quality of life component to the bond funds and each Commissioner was given discretion to identify projects such as this that would stimulate the quality of life in their respective districts.

Board Member Marko expressed concern re setting the wrong precedent by using bond monies for things that are not traditional capital improvements.

HD/NIB MOTION 03-39.

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF THE BALLETT GAMONET PROJECT, INCLUDING THE FOLLOWING CONDITIONS: (1) LEASE WITH THE ALFRED I. DUPONT BUILDING TO BE REVIEWED BY THE CITY OF MIAMI AND SUBJECT TO THE CITY'S APPROVAL; (2) SHOULD BALLETT GAMONET RELOCATE FROM THE DUPONT BUILDING, SUCH RELOCATION SHOULD OCCUR WITHIN THE CITY OF MIAMI; (3) PROVIDE OUTREACH PROGRAMS FOR UNDERPRIVILEGED CHILDREN WITHIN THE CITY OF MIAMI; (4) PROVIDE FOR PERFORMANCES AT THE GUSMAN CENTER FOR THE PERFORMING ARTS WHEN FEASIBLE; (5) CONSULT WITH CIP DEPARTMENT IN ORDER TO OBTAIN EXPEDITED PERMITTING OF BUILD-OUT OF INTERIOR SPACE; FURTHER, APPROVAL IS SUBJECT TO APPROVAL BY CITY OF MIAMI BOND COUNSEL.

MOVED: M. REYES
SECONDED: M. CRUZ
NAYS: R. AEDO
ABSENT: S. ARMBRISTER; L. CABRERA;
S. CASERES; J. GRIMES;
J. REYES; L. de ROSA; R.
CAYARD

- **Fencing project at Melrose Park.**

The Audit Committee recommended approval of this project, which involves replacement of a chain link fence with a steel picket fence. Funds to be appropriated from the \$45,000 of bond monies earmarked for Melrose Park, with a condition being that the Parks Department budget include line items re maintenance/operation of this project. Estimated cost of this project: \$45,000.

HD/NIB MOTION 03-40

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF THE MELROSE PARK FENCING PROJECT; FURTHER RECOMMENDING THAT THE PARKS DEPARTMENT IDENTIFY LINE ITEMS IN ITS BUDGET FOR MAINTENANCE/SECURITY/OPERATION OF THIS PROJECT.

MOVED: M. CRUZ
SECOND: M. REYES
ABSENT: S. ARMBRISTER; L. CABRERA;
S. CASERES; J. GRIMES;
J. REYES; L. de ROSA

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

UPDATES:

1. Grapeland Park Site Furnishings.
2. Grove Mini Park Playground.
3. Pine Heights Park Playground.
4. Melrose Park Fencing Project.
5. Triangle Park Fencing Project.

Ed Blanco of the Parks Dept. provided updates to the Board on the above listed five projects.

At Grapeland Park, bleachers were installed. Mr. Blanco provided pictures of the completed project to the Board.

The Grove Mini Park Playground Project is also completed. Mr. Blanco provided pictures of the completed project.

Mr. Blanco provided pictures of the work in progress re the Pine Heights Park Playground Project. At the time the pictures were taken, the project was not completed, but Mr. Blanco informed the Board that at this time, his belief was that the project has been completed.

Mr. Blanco provided pictures of the Melrose Park Fencing Project. This project took three months to commence, because of the bidding process. Mr. Blanco informed the Board that at this time, his belief was that the project has been completed.

No pictures were provided of the Triangle Park Fencing Project because the contractor has not yet started the job. All permits re this project have been secured.

6. Ballet Gamonet at the Alfred I. Dupont Building.

No report made re this project.

future. These improvements will cease the need for sworn personnel to provide security at the entrance.

HD/NIB MOTION 04-52

A MOTION APPROVING AUDIT SUBCOMMITTEE'S RECOMMENDATION TO ALLOCATE AN AMOUNT NOT TO EXCEED \$40,000 FOR SECURITY GATES AT POLICE SOUTH SUBSTATION.

MOVED: M. CRUZ

SECONDED: L. DE ROSA

ABSENT: L. CABRERA; W. HARVEY; R. VANGATES

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

UPDATES:

1. Coral View Project – The Aston.

Total dollar amount: \$192,631

Source of funds: HDNI Bonds – District 4 Quality of Life

Report by: Mark Spanioli

Date approved by Audit Subcommittee: October 20, 2003

Scope of project: Streetscape improvements from S.W. 22 Terrace between 29 and 31 Avenues, construction of curb, the filling of potholes and landscaping along right-of-way.

Mark Spanioli, consulting engineer with the firm of Bermello Ajamil Architects, reported that the plans for the project are completed and accepted. City is currently reviewing the bids and once accepted, will proceed with construction. The Board expressed concern for the lack of parking provided by this development. Board member D. Marko requested that at the next board meeting City staff provide a report of the discussion held between Mr. Spanioli and Commissioner Regalado regarding what was the most aesthetic and realistic approach to the problem of parking for the Aston project; and further report what the City's policy is for parking (off-site and in-site) to be provided for future high rise developments citywide.

2. Ballet Gamonet Project.

Total dollar amount: \$300,000

Source of funds: Quality of Life – District 2

Report by: George Mursuli

Date approved by Audit Subcommittee: 5/7/03

Scope of project: Support "Ballet Gamonet" to open the new dance company in the Alfred I. Dupont Bldg. And support growth of the central business district and as a cultural center and promoting this neighborhood's recognition locally, regionally and internationally.

George Mursuli reported that this will be housed at the Alfred I. Dupont building downtown. There was a successful fundraising event last April. There will be a

company of 15 dancers in Miami. Season premiere planned for Fall of 2005 at the Gusman Center of the Performing Arts.

3. Memorial Linear Park Project.

Total dollar amount: \$3.2 million
Source of funds: District 3 Neighborhood Quality of Life (\$2 million) and Calle Ocho Improvements (\$1.2 million)
Report by: Sandra Vega
Date approved by Audit Subcommittee: 5/12/03
Scope of project: Consultant is Falcon & Bueno, Beautification project with improved drainage system.

Sandra Vega, from the CIP Department, reported that consultant is reviewing documents. Price of concrete has increased; so projected cost of the development needs to be revisited. Scope of work will include:

- Underground sleeves for irrigation,
- Repair of broken curbs and sidewalks along 8th to 13th Streets;
- Curbs on median along 13th to 19th Streets;
- Curbs and gutters on both sides of the street along 19th to 22nd

Design has been modified from original plan to accommodate traffic. Among the concerns are:

- The proposed widening of the median eliminates parking in front of residences
- Traffic flow and the ability of emergency vehicles to maneuver.

Technical review of the functionality of the project will delay the project for 2-3 months. Board member D. Marko requested Ms. Vega to inform Commissioner Sanchez of a realistic time frame for the construction of this project.

4. Steel Picket Fence at Triangle Park.

This project was completed. There are after pictures posted on the Bond Oversight Board website.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

There being no further business, the meeting adjourned at 7:58 p.m.

UPDATES:

1. Ballet Gamonet at the Alfred I. Dupont Building.

Rolando Aedo reported that Ballet Gamonet is anticipating moving forward on the project and has asked the Board for its continued support. There is not a lot of progress on the project yet, but there appears to be some recent momentum.

Dianne Johnson, CIP Department, reported that Ballet Gamonet has not secured a site, and that they would like to relocate in downtown Miami. Ballet Gamonet merged with Maximum Dance Company. Ballet Gamonet is expected to report back to the CIP Department within 60 days with a revised proposal for the site they will use.

2. Coral View Project – The Aston.

Dianne Johnson, CIP Department, reported that the developer, Willy Bermello, did not have direct knowledge of the cause of the interruption of work on the project, but he has assigned a project manager to the project, and he has assured the Department that the project will be completed by the first week of June.

Mary Conway, Director, CIP, reported that the CIP Department is also sending inspectors to the site once or twice a week to monitor the project's progress.

3. Orange Bowl Stadium – Replacement of Field & Maintenance Equipment.

Rolando Aedo reported that the Orange Bowl Stadium -- Replacement of Field & Maintenance Equipment project has been completed.

4. Bryan Park – Interior Improvements.

Rolando Aedo reported that the Bryan Park -- Interior Improvements project has been completed.

5. Jose Marti Park – New Playground Equipment & Wooden Deck.

Rolando Aedo reported that the Jose Marti Park -- New Playground Equipment & Wooden Deck project has been completed.

6. Hadley Park – New Tennis Court Wind Screens.

Rolando Aedo reported that the Hadley Park -- New Tennis Court Wind Screens project has been completed.

7. Triangle Park – New Playground Equipment.

Rolando Aedo reported that the Triangle Park -- New Playground Equipment project has been completed.

8. Williams Park – New Playground Equipment.

Rolando Aedo reported that the Williams Park -- New Playground Equipment project has been completed.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 3/22/05 DISTRICT: 2
 NAME OF PROJECT: INITIAL GRANT TO MIAMI ART MUSEUM FOR DEVELOPMENT OF A FINE ARTS MUSEUM FACILITY IN BICENTENNIAL PARK
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Diane Johnson (305)416-1285 & Jorge Cano (305) 416-1282
 C.I.P. DEPARTMENT CONTACT:
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 333144
 ADDITIONAL PROJECT NUMBER: _____
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$700,000
 SOURCE OF FUNDS: CIP#333144-Miami Art Museum
 ACCOUNT CODE(S): CIP # 333144
 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: For planning, development and project management activities relating to the construction of Miami Art Museum to be located at Bicentennial Park.

ADA Compliant? YES NO N/A
 Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/15/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/22/05
 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: 3/22/05
 BOND OVERSIGHT BOARD

- Initial Grant to Miami Art Museum for Development of a Fine Arts Museum Facility in Bicentennial Park.

TOTAL DOLLAR AMOUNT: <u>\$700,000</u>
SOURCE OF FUNDS: <u>CIP#333144-Miami Art Museum</u>
DESCRIPTION OF PROJECT: <u>For planning, development and project management activities relating to the construction of Miami Art Museum to be located at Bicentennial Park.</u>

HD/NIB MOTION 05-19

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE INITIAL GRANT TO MIAMI ART MUSEUM FOR DEVELOPMENT OF A FINE ARTS MUSEUM FACILITY AT BICENTENNIAL PARK.

MOVED: M. CRUZ
 SECONDED: L. CABRERA
 ABSENT: R. Aedo, R. Cayard, L. De Rosa, R. Flanders, D. Marko, G. Reshefsky.
 Note for the Record: Motion passed by unanimous vote of all Board Members present.

- Grapeland Heights Park Ballfield Complex - Design Build Contract.

TOTAL DOLLAR AMOUNT: <u>\$6,000,000</u>
SOURCE OF FUNDS: <u>Neighborhood Park and Acquisitions & District 1-Quality of Life Improvements</u>
DESCRIPTION OF PROJECT: <u>To authorize the City Manager to execute the negotiated Design-Build contract with Recreation Design and Construction, Inc. for the Grapeland Heights Park Ballfield Complex, B-60496 in the total amount of \$6,000,000.</u>

HD/NIB MOTION 05-20

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE GRAPELAND HEIGHTS PARK BALLFIELD COMPLEX - DESIGN BUILD CONTRACT.

MOVED: M. CRUZ
 SECONDED: L. CABRERA
 ABSENT: R. Aedo, R. Cayard, L. De Rosa, R. Flanders, D. Marko, G. Reshefsky.
 Note for the Record: Motion passed by unanimous vote of all Board Members present.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 5/24/04 DISTRICT: 2
NAME OF PROJECT: INITIAL GRANT TO MIAMI MUSEUM OF SCIENCE FOR DEVELOPMENT OF A SCIENCE MUSEUM FACILITY IN BICENTENNIAL PARK
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Dianne Johnson (305) 416-1285
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBERS _____ CIP/PROJECT NUMBER: 333143
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$700,000 (\$3,500,000 allocated; estimated current balance is \$2.8 Mill)
SOURCE OF FUNDS: HDNI Bonds - Museum of Science
ACCOUNT CODE(S): CIP # 333143

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: Dianne Johnson - Capital Improvements

DESCRIPTION OF PROJECT: For the planning, development and project management activities relating to the construction of Miami Museum of Science & Planetarium to be located at he City's Bicentennial Park, hereinafter referred to as Project.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 5/17/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 5/24/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL: Robert D. Ford DATE: 5/24/05
BOND OVERSIGHT BOARD

I. **APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 26, 2005.**

HD/NIB MOTION 05-56

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF APRIL 26, 2005.

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

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

II. **NEW BUSINESS:**

A. **AUDIT COMMITTEE REPORT:**

- Initial Grant to Miami Museum of Science for Development of a Science Museum Facility in Bicentennial Park.

TOTAL DOLLAR AMOUNT: <u>\$700,000 (\$3,500,000 allocated; estimated current balance is \$2.8 Million)</u>
SOURCE OF FUNDS: <u>HDNI Bonds – Museum of Science</u>
DESCRIPTION OF PROJECT: <u>For the planning, development and project management activities relating to the construction of Miami Museum of Science & Planetarium to be located at he City's Bicentennial Park, hereinafter referred to as Project.</u>

HD/NIB MOTION 05-50

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE INITIAL GRANT TO MIAMI MUSEUM OF SCIENCE FOR DEVELOPMENT OF A SCIENCE MUSEUM FACILITY IN BICENTENNIAL PARK.

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

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

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



UPDATE

1. DATE: 3/22/05 DISTRICT: Citywide
NAME OF PROJECT: INCREASE IN COMPENSATION TO HDR, INC FOR PROGRAM MANAGEMENT SERVICES FOR THE CAPITAL IMPROVEMENTS PLAN IMPLEMENTATION
INITIATING DEPARTMENT/DIVISION: _____
INITIATING CONTACT PERSON/CONTACT NUMBER: Mary Conway (305) 416-1280
C.I.P. DEPARTMENT CONTACT: Capital Improvements
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: _____
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,700,000
SOURCE OF FUNDS: Interest Earning on HDNB Proceeds
ACCOUNT CODE(S): _____
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: To provide an increase in total compensation to the firm of \$1,700,000 for the continuation of program management services.

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/15/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/22/05
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: Bond Counsel approved to utilize \$1.7 Million from HDNI Interest Earnings. City Commission approved this item on 3/10/05.

APPROVAL: *Maria Lopez* DATE: 3/22/05
BOND OVERSIGHT BOARD

- Design Services for Fairlawn Storm Sewer Improvements Phase III.

TOTAL DOLLAR AMOUNT: \$548,000
SOURCE OF FUNDS: Fairlawn Storm Sewers-- Phase III
DESCRIPTION OF PROJECT: The proposed project involves the preliminary design, final design and construction of Storm Sewer Improvement within the area bounded by SW 8 St, West Flagler St, SW 47 Avenue & SW 57 Avenue. These improvements may consist of exfiltration trench, catch basins, manholes, storm sewer pipes, pump stations and surface restoration. It may also include existing damaged sidewalks replacements, re-sod of swales, milling & resurfacing of affected roadways and ADA compliant ramps within the project limits if sufficient funds are available or newly identified.

HD/NIB MOTION 05-32

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND DESIGN SERVICES FOR FAIRLAWN STORM SEWER IMPROVEMENTS PHASE III.

MOVED: W. HARVEY
SECONDED: M. CRUZ
ABSENT: R. Aedo, L. Cabrera, R. Cayard, L. De Rosa, R. Flanders, D. Marko.

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

- Increase in Compensation to HDR, Inc. for Program Management Services for the Capital Improvement Plan Implementation.

TOTAL DOLLAR AMOUNT: \$1,700,000
SOURCE OF FUNDS: Interest Earning on HDNB Proceeds
DESCRIPTION OF PROJECT: To provide an increase in total compensation to the firm of \$1,700,000 for the continuation of program management services.

HD/NIB MOTION 05-33

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE INCREASE IN COMPENSATION TO HDR, INC. FOR PROGRAM MANAGEMENT SERVICES FOR THE CAPITAL IMPROVEMENT PLAN IMPLEMENTATION WITH THE STIPULATION THAT INTEREST WILL BE USED ONLY FOR PROJECTS FUNDED BY THE HOMELAND DEFENSE NEIGHBORHOOD IMPROVEMENT BOND.

MOVED: E. BROTON
SECONDED: J. MANOWITZ
ABSENT: R. Aedo, L. Cabrera, R. Cayard, L. De Rosa, R. Flanders, D. Marko, J. Reyes.

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