

HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AGENDA

4/28/09 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 PAN AMERICAN DRIVE
MIAMI, FLORIDA 33133

I. APPROVAL OF THE MINUTES OF THE MEETINGS OF FEBRUARY 24, 2009.

II. NEW BUSINESS:

- ❖ Sunshine State Law Presentation – Robin Jones Jackson, Assistant City Attorney

III. NEW ITEMS:

1. Bike Racks – D2
2. The Roads Community Signs – D3
3. Coral Gate Park New Community Building – Design Services
 - *Coral Gate Park Building Improvements Rescinded*
4. Virrick Park New Pool Facility – Design Services
 - *Virrick Park Pool Building Renovation Rescinded*
5. Virginia Key Beach Park Trust Save the Carousel
6. Virginia Key Beach Park Trust Additional Projects

IV. UPDATES:

1. Virginia Key Beach Park Trust - Capital Related Consulting Additional Funding and Scope of Work Change
2. Virginia Key Beach Park Trust Various Projects
3. NE 2nd Avenue Improvements – Design Services
4. Dinner Key Mooring Anchorage Field
 - Dinner Key Pier 3 Emergency Repairs (Reallocation)

V. CHAIRPERSON'S OPEN AGENDA:

VI. ADDITIONAL ITEMS:

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
MINUTES

2/24/09 – 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: Eileen Broton
Mariano Cruz
Luis De Rosa
Charisse L. Grant
Ricardo Lambert
Carmen Matos
Pablo Perez Cisneros
Gary Reshefsky

Absent: Rolando Aedo (Vice Chairman)
Hugo P. Arza
Luis Cabrera
Robert A. Flanders (Chairman)
Kay Hancock-Apfel
Jose Solares
Hattie Willis

ALSO PRESENT: Robin Jones Jackson, Assistant City Attorney
Ola O. Aluko, Director, CIP Department
Sandra Vega, Program Manager, CIP Department
Nelson Cuadras, Senior Program Manager, CIP Department
Genady Beylin, Construction Manager II, CIP Department
Danette Perez, Board Liaison, CIP Department
Marcia Lopez, Administrative Assistant I, CIP Department
Teri-Elizabeth Thomas, City Clerk's Office

March 24, 2009

I. APPROVAL OF THE MINUTES OF THE MEETINGS OF JANUARY 27, 2009.

HD/NIB MOTION 09-06

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF January 27, 2009.

MOVED: M. Cruz
SECONDED: P. Cisneros
ABSENT: R. Aedo, K. Apfel, H. Arza, L. Cabrera, R. Flanders, J. Solares, H. Willis

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

II. NEW BUSINESS:

WELCOME BACK BOARD MEMBER:

- Luis de Rosa nominated by Mayor Manny Diaz

The Board welcomed Luis de Rosa, nominee of Mayor Manny Diaz, back to the Homeland Defense/Neighborhood Improvement Bond Oversight Board.

III. OLD BUSINESS ITEM:

1. Moore Park Master Plan Charrette

<p>NAME OF PROJECT: <u>MOORE PARK MASTER PLAN CHARRETTE AND NEW BUILDING</u></p> <p>TOTAL DOLLAR AMOUNT: <u>\$25,000.00</u></p> <p>SOURCE OF FUNDS: <u>District 5 Neighborhood Quality of Life Improvements and Neighborhood Park Improvement & Acquisition</u></p> <p>ACCOUNT CODE(S): <u>CIP # 311715</u></p> <p>DESCRIPTION OF PROJECT: <u>The charrette will consists of organizing a forum to gather community ideas, suggestions and requests for developing a new community building and other amenities. The consultant will then prepare a summary report, conceptual sketches, order of magnitude cost, and conduct a follow-up presentation (if necessary) for community feedback and comments.</u></p>

HD/NIB MOTION 09-05

A MOTION TO FUND THE MOORE PARK MASTER PLAN CHARRETTE.

MOVED: M. Cruz
SECONDED: L. De Rosa
ABSENT: R. Aedo, K. Apfel, H. Arza, L. Cabrera, R. Flanders, J. Solares, H. Willis

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

IV. UPDATES:

1. Historic Preservation Initiatives – City Hall

Nelson Cuadras, CIP Department, reported that all structural columns have been reinforced and encased in concrete; repairs to beams are underway. Demolition of non-bearing interior walls is also underway. The project is completed.

Eileen Broton requested that the Board take a tour of the City Hall basement to see the improvements. Ola Aluko stated that the tour could take place at the next Board meeting.

2. College of Policing

Nelson Cuadras, CIP Department, reported that the steel structure is 100 percent complete. The masonry is approximately 85 percent complete. Ninety percent of all slabs have been poured. Metal partitions, air-conditioning ducts, rough plumbing, rough electrical and fire sprinkler pipes are being installed on the first three floors. The cooling towers have been installed. The precast exterior wall panels are 70 percent installed. Substantial completion is anticipated for late October 2009.

3. Fire Station No. 11 – Design and Construction

Sandra Vega, CIP Department, reported that the design and permitting are complete. The construction notice to proceed has been issued to the contractor this month. The first step for the construction of the fire station is to prepare a temporary site close to the site to relocate the staff. The update for the construction and design costs has been introduced in the revised number one version of the PAF.

4. Fire Station No. 13 – Design and Construction

Sandra Vega, CIP Department, reported that the design is 50 percent complete. The design costs were updated in the revised number two version of the PAF. By the time the project is bid, it will be brought back to the Board with the numbers for the estimated construction cost.

5. City of Miami MMPD Fire Suppressor Modifications

Nelson Cuadras, CIP Department, reported that the new fire suppression system at the Emergency Operations Center has been completed. The FM-200 system is in progress and is being installed at the 911 room. The HVAC control system has been redesigned to be compatible with the new FM-200 system.

6. Fairlawn Storm Sewer Improvements Phase III – Design Services

Ola Aluko, CIP Director, reported that the project is 95 percent complete in terms of design. Once construction is completed, the drainage will be addressed and landscaping will be added. More trees are being added to the project than in its original state. Construction is expected to begin shortly after the June 2009 permit date.

7. Tamiami Storm Sewer Improvements – Construction Services

Genady Beylin, CIP Department, reported that the improvements include drainage improvements. The project is located between Northwest 58th Court and 62nd Avenue, from Southwest 7th Street and Northwest 7th Street. The drainage installation is 60 percent complete. The anticipated completion date is August 2009.

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

- o JOC, Conventional Bid, Design-Build Report

Eileen Broton stated that the Board requested a report detailing the projects utilizing the JOC method of acquisition versus conventional bid versus design-build. She noted for the record that the report was provided to the Board.

Ola Aluko, CIP Director, stated that he would like to defer the explanation of the report to the next Board meeting because the original requestor of the report requested to add two additional columns of information to the report.

VI. **ADDITIONAL ITEMS:**



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 2
NAME OF PROJECT: BIKE RACKS - D2
INITIATING DEPARTMENT/DIVISION: Miami Parking Authority and District 2 Commissioner
INITIATING CONTACT PERSON/CONTACT NUMBER: Margie Carmenates (305) 373-6789 ext 255
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-39910E

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$4,096
SOURCE OF FUNDS: District 2 Quality of Life Park Improvement
ACCOUNT CODE(S): 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:
DESCRIPTION OF PROJECT: Purchase and installation of two custom bike racks in Downtown Coconut Grove.
ADA Compliant? [] YES [] NO [] N/A

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 4/21/09
Approved by Bond Oversight Board? [X] YES [] NO [] N/A DATE APPROVED: 4/28/09
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: Ms. Margie Carmenates provided a new amount due to the bike racks been procured. The Audit Subcommittee recommended the approval of the new funds.

APPROVAL: [Signature] DATE: 4/28/09
BOND OVERSIGHT BOARD

Lopez, Marcia

From: Saenz, Pilar
Sent: Monday, April 13, 2009 11:21 AM
To: Lopez, Marcia
Subject: FW: Custom rack proposal
Attachments: RE: Bike the Grove Project - Custom bike racks for downtown Coconut Grove; Red Guitar.pdf; Tandem Bike.pdf

Attached is backup documentation for bike racks item.

From: Smith, Yvette
Sent: Wednesday, April 01, 2009 5:12 PM
To: Saenz, Pilar
Subject: FW: Custom rack proposal

fyi

From: Alfonso, Jessica
Sent: Wednesday, April 01, 2009 11:03 AM
To: Smith, Yvette
Cc: Boudreaux, Michael
Subject: FW: Custom rack proposal

FYI

Jessica Alfonso
Administrative Assistant I
City of Miami
Office of Strategic Planning, Budgeting & Performance

From: Nelson, Ron
Sent: Wednesday, April 01, 2009 10:43 AM
To: Spring, Larry; Hernandez, Pedro G. (City Manager); Valdez, Suzanna; Marcos, Glenn; Alfonso, Jessica
Cc: Margie Carmenates; 'Smith, Ernesto Juan'; marc; Moore, Kathryn; Rodriguez, Michelle; 'David Collins'; 'Margie Carmenates'; 'Arthur Noriega'
Subject: RE: Custom rack proposal

Below is the quote for the two additional bike racks that Leadership Miami wanted to install before Bike Miami / Coconut Grove on April 26th. It was agreed that Commissioner Sarnoff would pay for the racks from D2 Quality of Life dollars.

Please advise if this can be done.

Ron Nelson
Chief of Staff
Commissioner Marc D. Sarnoff
City of Miami District 2
(305) 250-5334

From: Smith, Ernesto Juan [mailto:ESmith2@whopper.com]
Sent: Wednesday, April 01, 2009 9:46 AM
To: marc; Nelson, Ron

Cc: Margie Carmenates
Subject: FW: Custom rack proposal

Marc and Ron

Good Wednesday morning to both of you. Thanks again for being out at our event this past Saturday. As we had previously discussed, your office has been gracious enough to fund two additional bike racks. Below you will see the estimate for both racks including shipping. The total comes to \$3,495.53. How do we go about getting the funds processed from your office? The manufacturer is looking for an initial deposit of \$750 so we would like to expedite this as fast as we can. Please let us know what the expected timing would be for us to receive the check. Thanks

A check can be made out to South Florida Progress Fund and can be sent to
Chi Ly, CFA
Northern Trust
700 Brickell Avenue, Miami, FL 33131

From: Merrill Denney <merrill@creativemetalworksllc.com>
Date: March 31, 2009 8:05:10 PM EDT
To: Margi Carmenates <mcarmenates@miamiparking.com>
Subject: Custom rack proposal

Dear Margie-

Thank you for the opportunity to provide you with this quote for the custom bike racks.

The "Guitar" rack represented in the drawing that will be forwarded along to you tomorrow will cost \$1,880.00. The modified T8 "Tandem" rack runs \$945. The modification on the Tandem allows the shipping cost to be reduced as the rack will arrive in two sections verses one. It does not change the look of the rack at all.

Normally we require a 50% deposit to begin work, but a deposit of \$750 will be fine. The initial shipping quote that I received was about \$860 for both racks, but my freight broker was able to find a carrier that will deliver both units for \$670.53. This brings the total of both racks and shipping to \$3,495.53.

Thanks Margie, I am really looking forward to working with you on this project, and I am confident you will be very happy with the finished product!

All the Best-

Merrill R. Denney
Creative Metalworks LLC
PO Box 565
Dayton, OR 97114
ph. 503-868-7476
fax 503-868-7678

This message and any attachments are intended only for the use of the addressee and may contain information

Lopez, Marcia

From: marc [mdsarnoff@attglobal.net]
Sent: Friday, March 27, 2009 12:35 PM
To: coconutgrovebic@bellsouth.net; Marc Sarnoff
Cc: Nelson, Ron
Subject: RE: Bike the Grove Project - Custom bike racks for downtown Coconut Grove

You recollection is mine as well I will pay for the first ones I want your approval or that of the BID. Ron make sure that we go through PeteH and Glenn M for procurement.

marc

From: David Collins [mailto:coconutgrovebic@bellsouth.net]
Sent: Friday, March 27, 2009 11:45 AM
To: Marc Sarnoff
Cc: rnelson@miamigov.com
Subject: RE: Bike the Grove Project - Custom bike racks for downtown Coconut Grove

Marc:

These two are great art bike racks. The red guitar is a little pricey, but it is the kind of thing tourists will take photos of themselves standing next to. When you say the BID needs to make this call, do you mean that they should pay for these two? My impression was that the District 2 office would be considering the possibility of paying for these first two racks, the red guitar and the green bicycle. After the wide acclaim with which these first two are received, I am hoping the BID will then pay for another 6-10 around the commercial core, if the Board agrees with my recommendation.

Best Wishes,

David Collins

Executive Director
Coconut Grove Business Improvement Committee
3390 Mary Street, Suite 130
Coconut Grove, FL 33133

Office: 305.461.5506
Cell: 305.878.5238
Email: coconutgrovebic@bellsouth.net
Website: www.coconutgrove.com

From: marc [mailto:mdsarnoff@attglobal.net]
Sent: Friday, March 27, 2009 11:39 AM
To: coconutgrovebic@bellsouth.net
Cc: 'Nelson, Ron'; 'Margie Carmenates'
Subject: FW: Bike the Grove Project - Custom bike racks for downtown Coconut Grove

The Bid needs to make this call.

Commissioner Sarnoff

From: Nelson, Ron [mailto:rnelson@miamigov.com]
Sent: Thursday, March 26, 2009 10:33 AM
To: Marc Sarnoff
Cc: Karsh, David
Subject: FW: Bike the Grove Project - Custom bike racks for downtown Coconut Grove

fyi
Ron

From: Margie Carmenates [mailto:mcarmenates@miamiparking.com]
Sent: Thursday, March 26, 2009 10:00 AM
To: Sarnoff, Marc (Commissioner); Nelson, Ron; Rodriguez, Michelle; Moore, Kathryn
Cc: Worth, Collin; coconutgrovebic@bellsouth.net; Michelle Niemeyer
Subject: Bike the Grove Project - Custom bike racks for downtown Coconut Grove

Hello all,

I'm very happy to report that the City's Bicycle Coordinator, Collin Worth, has confirmed via email that the bike racks my Leadership Miami team has proposed to install in downtown Coconut Grove conform to the Cambridge Massachusetts Bicycle Standards currently being used by the City of Miami for custom bicycle racks, based on specifications provided by the bike rack manufacturer our team plans to use.

We would therefore like to proceed to submit the required documentation to City of Miami Public Works Department and begin the approval process for these bike racks. I have attached a photo of the proposed bike racks so that we are clear on which bike racks we are proposing.

Regards,

Margie Carmenates
Leadership Miami Team 6

 Please consider the environment before printing this e-mail.

E-mail message checked by Spyware Doctor (6.0.0.386)
Database version: 5.12060
<http://www.pctools.com/spyware-doctor-antivirus/>

E-mail message checked by Spyware Doctor (6.0.0.386)
Database version: 5.12060
<http://www.pctools.com/spyware-doctor-antivirus/>





DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 3
NAME OF PROJECT: THE ROADS COMMUNITY SIGNS - D3
INITIATING DEPARTMENT/DIVISION: Transportation & Transit
INITIATING CONTACT PERSON/CONTACT NUMBER: Joseph Morffi (305) 416-1694
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-30650

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$12,315

SOURCE OF FUNDS: Neighborhood Gateway Improvements
ACCOUNT CODE(S): 341212

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: Installation of seven Multi-Post signs at various circles throughout the Roads area.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 4/21/09
Approved by Bond Oversight Board? [X] YES [] NO [] N/A DATE APPROVED: 4/28/09
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

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

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

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


6. COMMENTS

APPROVAL: [Signature] DATE: 4/28/09
BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O Aluko,
Director
Department of Capital Improvements

DATE: March 02, 2009 FILE: B- 30650

FROM: Joseph A. Morffi, E.I. 
Construction Manager II
Department of Capital Improvements

SUBJECT: District 3– Roads Community Signs
(7 Multi-post Signs)

REFERENCES: Project B-30650

ENCLOSURES: P.A.F

Description:

Activate the funding for new installation of Multi-post Community signs.

Justification:

To obtain CIP Director's approval of attached Project Analysis Form (PAF) for the subject project. Therefore approval of this PAF will secure funding for the construction work to be performed by F.H.Paschen.

Funding:

Contribution from Series 1 385200-1 2002 Homeland Defense Bonds
341212 Neighborhood Gateway Improvements

cc: David J. Mendez P. E., Assistant Director, Capital Improvements
Gary Fabrikant, Assistant Director, Capital Improvements
Yvette Maragh, CIP Administrator, Capital Improvements
Joseph Goudie, Sr. Project Manager, Capital Improvements
Joseph A. Morffi E.I., Construction Manager, Capital Improvements



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP

NON-CIP

Date Prepared:

12-Mar-2009

VERSION

ORIGINAL

PROGRAM 341-Streets & Sidewalks

AREA 3-Infrastructure & Environment

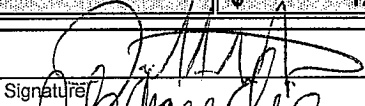
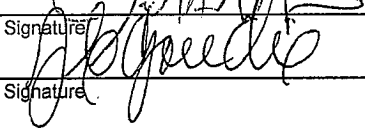
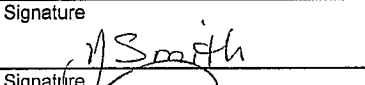
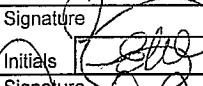

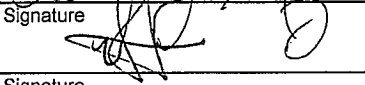
PROJECT NAME: The Roads: Community Signs - D3		PROJECT NO: B-30650
ADDRESS / LOCATION: Seven Locations throughout the Roads; SW 26th Rd and 2nd Ave, SW 29th Rd and 2nd Ave, SW 29th Rd and 4th Ave, SW 28th Rd and 7th Ave, SW 24th RD and 9th Ave, SW 25th Rd and 4th Av.		DISTRICT: 3
PROJECT TEAM: Horizontal	PROJECT CONTRACTED COST:	
CATEGORY: Streets and Sidewalks	PROJECT EST. COST: \$	12,315.00
CLIENT DEPT: 122-T&T-Transportation & Transit	CURRENT FUNDS: \$	12,315.00
CLIENT CONTACT: Ola Aluko	TEL.: (305) 416-1471	FUTURE FUNDS:
DESIGN MANAGER: Joseph Morffi (CIP)	TEL.: 305-416-1694	FUND SHORTFALL:
CONSTR. MANAGER: Joseph Morffi (CIP)	TEL.: 305-416-1694	PROCUREMENT: JOC
EST. DESIGN START: 11/17/03	EST. BID ADV.:	EST. CONSTRUCTION START: 02/09/09
EST. DESIGN END: 12/17/08	EST. AWARD DATE:	EST. CONSTRUCTION END: 04/09/09

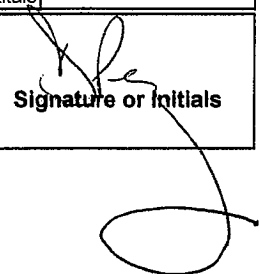
PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const.	Contracted Design
	Prime Consultant: <u>0000 To be Assigned</u>		CODE			
	1	Outside Consultant - Prime Basic Design Fee	1.01			
	2	CIP - Design Management	1.04			
	3	General Production Phase contingency	1.01			
	4	CIP In-House - Basic Design Fee	1.02			
	5					
	PRODUCTION TOTALS				Estimated	Contracted
	CONSTRUCTION PHASE (4-CON)		Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)		
	Prime Contractor: <u>0000 To be Assigned</u>		CODE			
1	Construction Cost (Prime Contractor)	2	91% \$	9,995.00		
2	Construction Contingency Allowance	2	9% \$	1,000.00		
3						
CONSTRUCTION TOTALS			Estimated	Contracted		
			\$ 10,995.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		Estimated CEO	Contracted CEO			
Prime Contractor: <u>0000 To be Assigned</u>		CODE				
1	Construction Engineering Observation (CEO) Consultant	3.01				
2	Construction Management by CIP Construction Manager	3.04	5.0% \$	550.00		
3	Construction Inspections by CIP Inspector	3.02				
4	JOC Administration - The Gordian Group	3.03	2.0% \$	220.00		
5						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
			\$ 770.00			
ADMINISTRATIVE EXPENSES (6-ADM)		Estimated ADMIN	Contracted ADMIN			
Prime Contractor: <u>0000 To be Assigned</u>		CODE				
1	CIP Department (General Administrative Fees)	4	5.0% \$	550.00		
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
			\$ 550.00			
ADDITIONAL PROJECT TASKS		Estimated TASKS	Contracted TASKS			
Prime Contractor: <u>0000 To be Assigned</u>		CODE				
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
B-30650 PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 12,315.00			

PROJECT SCOPE	Installation of Multi-Post signs at various circles throughout the Roads Area					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	
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FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
	1090 385200-1 2002 Homeland Defense Bonds (Series 1)	341212 Neighborhood Gateway Improvements	\$ 12,315.00	
	B-30650 FUND GRAND TOTAL		ACTUAL \$ 12,315.00	PROJECTED

VALIDATION	Initiated by: Joseph Morffi Project Manager		Date: 3/13/09
	Approved by: Joseph Goudie Senior Project Manager		Date: 3/16/09
	Reviewed by: N/A Senior Project Manager	Signature	Date:
	Reviewed by: Yvette Smith CIP Budget Administrator		Date: 3/13/09
	Verified by: Edwige De Crumpe Program Controls Staff	Initials  Signature	
	Accepted by: David Mendez Assistant Director: Capital Improvements		Date: 3/16/09
	Approved by: Ola Aluko Director: Capital Improvements		Date: 3/25/09
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	
	<u>Project MUST be Presented to the Bond Oversight Board</u>	3/26/09 Date Received /  Signature or Initials

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 4
NAME OF PROJECT: CORAL GATE PARK NEW COMMUNITY BUILDING - DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Sandra Vega (305) 416-1243
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-35865A

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$225,001 Approval for Design Services Only. (\$1,658,466 is estimated project cost)
SOURCE OF FUNDS: Neighborhood Park Improvements and Sunshine State Financing Commission
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: The project consists of furnishing of all labor, material and equipment for the construction of a new community building of approximately 4,300 sq. ft. of Gross Area. Also, the project includes a new parking lot, landscape, irrigation, demolition of existing building, relocation of existing playground, possible utility of site improvements and site lighting. The project will use the design space program of Grapeland Recreational Building.

ADA Compliant? [X] YES [] NO [] N/A
Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 4/21/09
Approved by Bond Oversight Board? [X] YES [] NO [] N/A DATE APPROVED: 4/28/09
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 Audit Subcommittee approved \$225,001 for design services only

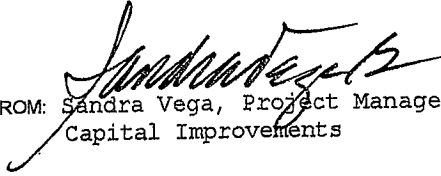
APPROVAL: [Signature] DATE: 4/28/09
BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O Aluko, Director
Capital Improvements

DATE: April 14th, 2009 FILE: B-60453A

SUBJECT: Coral Gate Park Community
Building Project Analysis Form (PAF)
for Professional Design Fees Only.


FROM: Sandra Vega, Project Manager
Capital Improvements

REFERENCES:

ENCLOSURES: Project Analysis Form (PAF)
Probable Construction Cost
Estimate

The above named project requires the following:

Description: The Coral Gate Park Community Building Project requires a Project Analysis Form (PAF).

Justification: The project shall establish the scope of work and the budget for the design phase of a new Community Building facility of approximately 4,300 sq.ft. The building will be a one story facility, and it will be located at 1415 SW 32 Avenue, Miami, Florida. The facility shall include all typical amenities for a community facility such as multipurpose rooms, Computer Room, Art Room, Restrooms (Boys and Girls) and Parks offices. The project shall include demolition of an existing building, relocation of an existing playground, site development such as parking spaces as per zoning requirements, landscaping and possible water main improvements.

Funding: The total estimate cost to fund the professional design fees of the new Coral Gate Park Community Building is \$225,000.00

The project has available funds from Homeland Defense Series I (HD-1), Series II (HD-2) and Sunshine State to cover the professional design fees only. Future funds from Series III (HD-3) will be available to complete the administration and construction phases.

Therefore it is recommended to approve the attached Project Analysis Form (PAF) for professional design fees only.

SV/sv

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



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	15-Apr-2009
VERSION	ORIGINAL

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

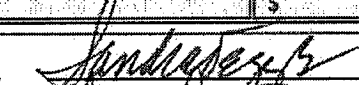

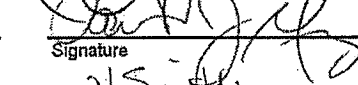
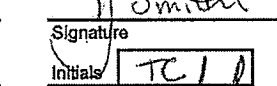
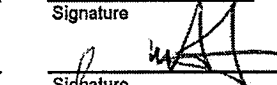
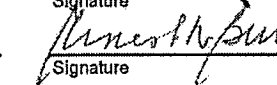
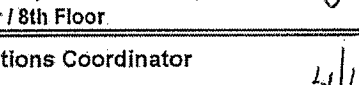
PROJECT NAME: Coral Gate Park Community Building		PROJECT NO: B-35865A
ADDRESS / LOCATION: 1415 SW 32 Avenue		DISTRICT: 4
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST:	
CATEGORY: Parks and Recreation	PROJECT EST. COST: \$	1,658,465.50
CLIENT DEPT: 58-P&R-Parks and Recreation	CURRENT FUNDS: \$	314,191.00
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416-1253	FUTURE FUNDS: \$ 823,989.00
DESIGN MANAGER: Sandra Vega (CIP)	TEL.: 305-416-1243	FUND SHORTFALL: \$ (520,285.50)
CONSTR. MANAGER: Orlando Diez (CIP)	TEL.: 305-416-1047	PROCUREMENT: Conventional
EST. DESIGN START: 05/15/09	EST. BID ADV.:	EST. CONSTRUCTION START: 04/15/10
EST. DESIGN END: 03/15/10	EST. AWARD DATE:	EST. CONSTRUCTION END: 04/15/11

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)			% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant: 0000 To be Assigned	CODE					
	1 Outside Consultant - Prime Basic Design Fee	1.01	7.9%	\$ 103,000.00			
	2 Outside Consultant - Additional Design Services	1.01	1.9%	\$ 25,000.00			
	3 CIP - Design Management	1.04	5.0%	\$ 65,157.50			
	4 Gen. Production Phase Conting.	1.01	2.4%	\$ 31,843.00			
	5						
	PRODUCTION TOTALS				Estimated		Contracted
					\$ 225,000.50		
	CONSTRUCTION PHASE (4-CON)				Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned	CODE						
1 Construction Cost (Prime Contractor)	2	100%	\$ 1,303,150.00				
2 Construction Contingency Allowance	2						
3							
CONSTRUCTION TOTALS				Estimated		Contracted	
				\$ 1,303,150.00			
CONSTRUCTION ADMINISTRATION (8-CEO)				Estimated CEO	Contracted CEO		
1 Construction Management by CIP Construction Manager	3.04	5.0%	\$ 65,157.50				
2							
CONSTRUCTION ADMINISTRATION TOTALS				Estimated		Contracted	
				\$ 65,157.50			
ADMINISTRATIVE EXPENSES (6-ADM)				Estimated ADMIN	Contracted ADMIN		
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 65,157.50				
2							
ADMINISTRATIVE EXPENSES TOTALS				Estimated		Contracted	
				\$ 65,157.50			
ADDITIONAL PROJECT TASKS				Estimated TASKS	Contracted TASKS		
1							
ADDITIONAL PROJECT TASKS TOTALS				Estimated		Contracted	
B-35865A PROJECT GRAND TOTAL				Estimated	Contracted		
				\$ 1,658,465.50			

PROJECT SCOPE	The project consists of furnishing of all labor, material and equipment for the construction of a new community building of approximately 4,300 sq. ft. of Gross Area. Also, the project includes a new parking lot, landscape, irrigation, demolition of existing building, relocation of existing playground, possible utility off site improvements and site lighting. The project will use the design space program of Grapeland Recreational Building.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	Approval Funds for Professional Design Phase Only.
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FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	1058	385200-1 2002 Homeland Defense Bonds (Serie: 331419 Neighborhood Park Improv	\$ 160,046.00
1368	385200-2 2002 Homeland Defense Bonds (Serie: 331419 Neighborhood Park Improv	\$ 79,145.00	
	385200-3 2002 Homeland Defense Bonds (Serie: 331419 Neighborhood Park Improv		\$ 823,989.00
1496	888961 Sunshine State Financing Commission N 331419 Neighborhood Park Improv	\$ 75,000.00	
B-35865A FUND GRAND TOTAL		ACTUAL \$ 314,191.00	PROJECTED \$ 823,989.00

VALIDATION	Initiated by: <u>Sandra Vega</u> Project Manager		Date: <u>4/15/09</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>4/15/09</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements		Date: <u>4/15/09</u>
	Reviewed by: <u>Yvette Smith</u> CIP Budget Administrator		Date: <u>4/16/09</u>
	Verified by: <u>THAIS CHANON</u> Program Controls Staff	Initials: <u>TC</u> Signature: 	
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>4/15/09</u>
	Approved by: <u>Ernest Burkeen</u> Director: Parks & Recreation		Date: <u>4/15/09</u>
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials: <u>mja</u> <u>04/16/09</u>

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator <u>Project MUST be Presented to the Bond Oversight Board</u> Date Received: <u>4/16/09</u> / Signature or Initials: <u>[Signature]</u>
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Executed PAF MUST be electronically distributed to the following individuals:
 Director of the Client Department, Yvette Maragh, Edwige De Crumpe, Senior Project Manager and Project Manager.



Conceptual Estimate
Summary- Estimate of Probable Construction Cost

DRAFT
 April 15, 2008

No.	Description	Estimated Total
1	Coral Gate Park	\$848,713
ESTIMATED PROBABLE CONSTRUCTION COST (2008)		\$848,713
	Design / Estimate Contingency @ 10%	\$84,871
	Subtotal	\$933,585
	General Conditions @ 12%	\$112,030
	Subtotal	\$1,045,615
	Bonds & Insurance @ 3%	\$31,368
	Subtotal	\$1,076,983
	Overhead & Profit @ 10%	\$107,698
	Subtotal	\$1,184,682
	Owner's Contingency @ 10%	\$118,468
ESTIMATED PROBABLE CONSTRUCTION COST		\$1,303,150
ESTIMATED PROBABLE CONSTRUCTION COST (Rounded)		\$1,303,200
Estimated Range of Total Construction Costs		\$1.25M - \$1.35M

Basis, Assumptions and Exclusions

- Estimate is based on drawings provided by City of Miami CIP for Grapeland Park Comm. Center
- Unit prices are based on standard references and historical projects.
- Estimate includes allowances based on similar historical projects
- Quantities and unit-prices are subject to change pending design progress.
- Estimate excludes all Furniture, Fixtures, & Equipment (FF&E) (except as noted as In-Contract)
- Estimate excludes Design and Construction Engineering & Inspection (CE&I) Fees
- Estimate assumes that the entire scope of work is to be performed under one single contract

ESTIMATE QUALIFICATION: Due to the recent unpredictable bidding conditions and the volume of construction work available in the local area, PBS&J qualifies that the attached estimate and established range or probable construction costs are based on PBS&J's best judgment of a reasonable construction cost range to complete the subject project. However, it is to be noted that there is a potential for the bids for this project to vary from the established range due to reasons that are beyond normal construction market conditions and reasonable competition.

Miami-Dade County Public Schools

Coral Gate Park
New Community Center

Coral Gate Park Estimate of Probable Construction Costs

April 15, 2008

DIVISION	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST
2 SITEWORK					
	Demolish Existing Building (Incl. Disposal)	1	LS	\$45,000.00	\$45,000
	Breaking up Existing Sidewalk (Allowance)	300	SY	\$10.00	\$3,000
	Asbestos Abatement (Allowance)	1	LS	\$30,000.00	\$30,000
	Relocate Playground Equipment (Incl. new base for equipment)	1	LS	\$85,000.00	\$85,000
	Strip Site Avg. 12" for New Construction	236	CY	\$20.00	\$4,727
	Excavate for Wall Footing	69	CY	\$5.00	\$345
	Excavate for Column Footings	22	CY	\$5.00	\$110
	Backfilling with Selected Material	54	CY	\$12.00	\$648
	Imported Fill for Bldg. Pad	413	CY	\$25.00	\$10,325
	Parking Lot (Incl. Base work, Pavement, Marking)	6,917	SF	\$3.00	\$20,751
	Concrete Curb	330	LF	\$20.00	\$6,600
	Concrete Pavers	150	SY	\$55.00	\$8,250
	Concrete Sidewalk	3,477	SF	\$6.00	\$20,862
	Landscaping & Irrigation	1	LS	\$30,000.00	\$30,000
	Water and Sewer Line (Include Connection and Restoration)	1	LS	\$15,000.00	\$15,000
	Haulage & Dump Fees	1	LS	\$20,000.00	\$20,000
	Misc. Site Work	1	LS	\$10,000.00	\$10,000
	SUBTOTAL SITEWORK				\$310,618
3 CONCRETE					
	Wall Footing	29	CY	\$300.00	\$8,700
	Column Footing	14.5	CY	\$300.00	\$4,350
	Columns Incl. Tie Columns	18	CY	\$1,100.00	\$19,800
	Tie Beams	12.5	CY	\$850.00	\$10,625
	Beams	15	CY	\$850.00	\$12,750
	Concrete Cap	4	CY	\$350.00	\$1,400
	4" Slab on Grade	59	CY	\$250.00	\$14,625
	4" Concrete Equipment Slab	0.4	CY	\$250.00	\$100
	SUBTOTAL CONCRETE				\$72,350
4 MASONRY					
	8" Reinforced CMU	3,630	SF	\$15.00	\$54,450
	SUBTOTAL MASONRY				\$54,450
5 METALS					
	4' High Metal Rolling Gates (20' Long)	2	EA	\$10,000.00	\$20,000
	Aluminium Handrails	182	LF	\$60.00	\$10,920
	SUBTOTAL METALS				\$30,920
6 WOODS & PLASTICS					
	2" x 6" Fascia Board	350	LF	\$1.73	\$605
	1" x 2" Wood Blocking	700	LF	\$1.26	\$882
	1" x 6" Tongue and Groove Soffit	620	SF	\$2.00	\$1,240
	Prefabricated Wood Trusses at 24" O.C.	5,300	SF	\$5.00	\$26,500
	Anchors and accessories	5,300	SF	\$0.60	\$3,180
	Finish Carpentry				
	Counter for Bathroom Lavatory Basins	13	LF	\$100.00	\$1,250
	SUBTOTAL WOOD & PLASTICS				\$33,657
7 THERMAL & MOISTURE PROTECTION					
	5/8" Drywall Type X Fire Rated Ceiling Board	4,038	SF	\$0.80	\$3,230
	4" Sound Attenuation Blanket	2,024	SF	\$3.00	\$6,072
	Roof Insulation R-19 6" Thick	4,137	SF	\$1.50	\$6,206
	Standing Seam Metal Roof 24 Ga. Galvalume 16" Metal Panels, Galv. Finish	5,300	Roof SF	\$7.00	\$37,100
	5/8" CD 'X' Type Plywood Exterior Grade	5,300	SF	\$1.20	\$6,360
	SUBTOTAL THER. & MOIS. PROT.				\$58,968
8 DOORS & WINDOWS					
	Doors				
	Interior Solid Core Wood Door 3'-0" x 7'-0"	2	EA	\$300.00	\$600
	Interior Solid Core Wood Door 3'-0" x 7'-0" w/Sidelite	3	EA	\$350.00	\$1,050
	Interior Aluminium Door 3'-0" x 7'-0" w/ Sidelite	2	EA	\$1,000.00	\$2,000
	Interior Wood Full Louver Door 4'-0" x 7'-0"	2	EA	\$350.00	\$700
	Interior Wood Full Louver Double Door 6'-0" x 7'-0"	2	EA	\$600.00	\$1,200
	Full Louver Bifold Door 8'-0" x 7'-0"	2	PR	\$150.00	\$300
	Full Louver Bifold Door 6'-0" x 7'-0"	2	PR	\$130.00	\$260
	Aluminum Full Glass Door 3'-0" x 8'-0"	2	EA	\$3,000.00	\$6,000
	Aluminum French Double Door 6'-0" x 8'-0"	2	EA	\$5,300.00	\$10,600
	Hinges	10	PR	\$40.00	\$400
	Kickplate	7	EA	\$60.00	\$420
	Door Closer	13	EA	\$250.00	\$3,250
	Wall Bumper	5	EA	\$50.00	\$250
	Marble Threshold	2	EA	\$125.00	\$250
	Threshold	6	EA	\$60.00	\$360
	Lockset	10	EA	\$250.00	\$2,500

Miami-Dade County Public Schools

Coral Gate Park

New Community Center

Coral Gate Park

Estimate of Probable Construction Costs

April 15, 2008

DIVISION	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST
	Panic Device (Exit)	6	EA	\$750.00	\$4,500
	Windows				
	6'-0" x 5'-6" Fixed Glass Window	7	EA	\$990.00	\$6,930
	6'-0" x 7'-0" Fixed Glass Window	2	EA	\$1,260.00	\$2,520
	(2) 4'-0" x 8'-0" Fixed Glass Window	1	EA	\$1,920.00	\$1,920
	4'-0" x 8'-0" Fixed Glass Window	1	EA	\$960.00	\$960
	8'-0" x 8'-0" Fixed Glass Window	1	EA	\$1,920.00	\$1,920
	4'-0" x 7'-6" Fixed Glass Window	1	EA	\$900.00	\$900
	Windows Blinds	505	SF	\$6.50	\$3,283
				SUBTOTAL DOORS & WINDOWS	\$53,073
9 FINISHES					
	Floor				
	VCT	3,093	SF	\$3.00	\$9,279
	Ceramic Tile	1,100	SF	\$10.00	\$11,000
	Base				
	Ceramic Tile Base	230	LF	\$11.50	\$2,645
	6" Wood Base	480	LF	\$4.00	\$1,920
	Walls				
	Interior Walls 4" Thick (Drywall, inc. studs, framing etc.)	2,024	SF	\$6.00	\$12,144
	Interior Walls 8" Thick (Drywall, inc. studs, framing etc.)	280	SF	\$8.00	\$2,240
	Perimeter Walls (Drywall, inc. furring, framing, insulation etc.)	3,061	SF	\$4.50	\$13,775
	Ceramic Tile Walls	450	SF	\$9.00	\$4,050
	Interior Painting	1,267	SF	\$0.75	\$950
	Stone Verneer	1,246	SF	\$8.00	\$9,968
	Ext. Wall				
	Exterior Painting	2,785	SF	\$1.00	\$2,785
	Ceiling				
	Acoustical Ceiling Tiles	2,217	SF	\$2.50	\$5,543
	Gypsum Board	99	SF	\$4.00	\$396
	Tongue & Groove Ceiling	1,821	SF	\$2.00	\$3,642
	Misc. Finishes - (Allowance)	4,137	GSF	\$0.50	\$2,069
				SUBTOTAL FINISHES	\$82,405
10 SPECIALTIES					
	36" Grab Bars	2	EA	\$60.00	\$120
	42" Grab Bars	2	EA	\$70.00	\$140
	Toilet Partitions (Standard)	3	EA	\$600.00	\$1,800
	Toilet Partitions (ADA)	2	EA	\$800.00	\$1,600
	Tissue Paper Dispenser	5	EA	\$40.00	\$200
	Mirror Tilted Stainless Steel Satin Finish	2	EA	\$200.00	\$400
	Mirror Stainless Steel Frame 5'-6" x 3'-8"H Mounted	2	EA	\$200.00	\$400
	Clothes Hooks	5	EA	\$5.00	\$25
	Seat Cover Dispenser	2	EA	\$60.00	\$120
	Paper Towel Dispenser	4	EA	\$190.00	\$760
	Paper Towel Dispenser and Waste Receptacle	2	EA	\$300.00	\$600
	Soap Dispenser	6	EA	\$75.00	\$450
	Waste Can	2	EA	\$100.00	\$200
	Fire Extinguisher Bracket Mounted (Allowance)	5	EA	\$305.00	\$1,525
	Misc. Specialties	1	LS	\$2,000.00	\$2,000
	Signage - Allowance	1	LS	\$1,500.00	\$1,500
				SUBTOTAL SPECIALTIES	\$11,840
15 MECHANICAL					
	Plumbing				
	Waterclosets (ADA), w/Motion Sensor	2	EA	\$1,000.00	\$2,000
	Lavatories (ADA)	2	EA	\$800.00	\$1,600
	Watercloset (Standard), w/Motion Sensor	3	EA	\$800.00	\$2,400
	Countertop Lavatories (Standard)	4	EA	\$600.00	\$2,400
	Urinal w/Motion Sensor	1	EA	\$1,000.00	\$1,000
	Water Fountain, Dual Type	1	EA	\$2,400.00	\$2,400
	Service Sink Enamel Cast Iron	1	EA	\$600.00	\$600
	Piping For Sanitary Lines	1	LS	\$2,000.00	\$2,000
	Fixtures and Fittings	1	LS	\$2,000.00	\$2,000
	Connection to Existing Sanitary Lines	1	LS	\$1,000.00	\$1,000
	Water				
	¼" Hose Bib w/vacuum Breaker	1	EA	\$40.00	\$40
	¾" Shut-off Valve	2	EA	\$180.00	\$360
	1¼" Dia Shut-off Valve	1	EA	\$350.00	\$350
	1½" Dia Shut-off Valve	1	EA	\$400.00	\$400
	Piping For Water	1	LS	\$2,000.00	\$2,000

Miami-Dade County Public Schools

Coral Gate Park
New Community Center

Coral Gate Park

Estimate of Probable Construction Costs

April 15, 2008

DIVISION	DESCRIPTION	QTY.	UNIT	UNIT COST	TOTAL COST
	Fixtures and Fittings	1	LS	\$500.00	\$500
	Connection to Existing Water Main	1	LS	\$1,000.00	\$1,000
	HVAC				
	New Exhaust Fan, (Ceiling) - 127CFM 120/1, Direct Drive	2	EA	\$600.00	\$1,200
	New Exhaust Fan, (Ceiling) - 70 CFM 120/1, Direct Drive	1	EA	\$400.00	\$400
	New Air Handling Unit	2	EA	\$4,500.00	\$9,000
	New Condensing Unit	2	EA	\$2,500.00	\$5,000
	Thermostat	2	EA	\$200.00	\$400
	Tankless Water Heater (6.4 KW 220V/30 APM)	1	EA	\$1,000.00	\$1,000
	New Supply Diffuser (24 x 24)	16	EA	\$150.00	\$2,400
	New 24 x 24 Return/Exhaust Grille	5	EA	\$50.00	\$250
	New 24 x 48 Return/Exhaust Grille	2	EA	\$70.00	\$140
	New Ductwork (Galvanized Sheet Metal)	629	LBS	\$6.50	\$4,091
	6" Dia. Flexible Duct	104	LF	\$5.50	\$572
	8" Dia. Flexible Duct	22	LF	\$7.50	\$165
	10" Dia. Flexible Duct	16	LF	\$9.10	\$146
	12" Dia. Flexible Duct	50	LF	\$12.50	\$625
	14" Dia. Flexible Duct	16	LF	\$15.10	\$242
	12" Dia. Duct	50	LF	\$12.00	\$600
	Duct Insulation	488	SF	\$3.50	\$1,708
	Misc. Mechanical	1	LS	\$5,000.00	\$5,000
				SUBTOTAL MECHANICAL	\$54,988
16 ELECTRICAL					
	Panels				
	New Panel (120/208V, 125A)	2	EA	\$3,000.00	\$6,000
	Receptacles				
	Duplex	61	EA	\$55.00	\$3,355
	Duplex (GFI, WP)	8	EA	\$105.00	\$840
	Disconnect Switches				
	New Disconnect Switch (3 Pole, 400AMP, Fused)	1	EA	\$1,500.00	\$1,500
	New Disconnect Switch (3 Pole, 60AMP, Fused)	4	EA	\$400.00	\$1,600
	New Grounding Bar (1/2" Ground Rod)	1	EA	\$50.00	\$50
	Raceway (Allowance)				
	New Conduit & Wiring (Allowance)	1	LS	\$16,000.00	\$16,000
	Light Fixtures				
	New Light Fixture (2' x 2') Fluorescent	57	EA	\$200.00	\$11,400
	New Wall Mounted Light Fixture	10	EA	\$60.00	\$600
	New Strip Fluorescent Light Fixture	2	EA	\$70.00	\$140
	New Recessed Light Fixture	18	EA	\$60.00	\$1,080
	New Ceiling Fan w/Light	3	EA	\$300.00	\$900
	New Landscape Light Fixture	14	EA	\$300.00	\$4,200
	New Emergency Light Fixture w/Batt. Back-up	8	EA	\$150.00	\$1,200
	New Exit Light Fixture	8	EA	\$400.00	\$3,200
	Single Pole Toggle Switches	16	EA	\$50.00	\$800
	Three Way Toggle Switches	8	EA	\$50.00	\$400
	New Conduit & Wiring (Allowance)	1	LF	\$15,000.00	\$15,000
	Communication				
	Telephone Outlets	11	EA	\$30.00	\$330
	Data Outlets	17	EA	\$20.00	\$340
	Cable TV Outlet	9	EA	\$25.00	\$225
	Fire Alarm				
	Fire Alarm Flashing Light w/ Horn	6	EA	\$185.00	\$1,110
	Fire Alarm Flashing Strobe Light	2	EA	\$125.00	\$250
	Fire Alarm Smoke Detector	11	EA	\$175.00	\$1,925
	Pull Stations	4	EA	\$200.00	\$800
	New Fire Alarm Control Panel	1	EA	\$4,000.00	\$4,000
	Raceway (Allowance)	1	LS	\$600.00	\$600
	Conduit & Wiring (Allowance)	1	LS	\$6,000.00	\$6,000
				SUBTOTAL ELECTRICAL	\$85,445
	Coral Gate Park			Subtotal Direct Costs	\$848,713



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/23/05 DISTRICT: 4
NAME OF PROJECT: CORAL GATE PARK BUILDING IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Juan Ordonez (305) 416-1241
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-35865
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$464,227 (\$500,000 allocated, estimated balance \$0)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & 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: Project consist of preparing plans & specifications, construction administration, and perform inspections during the construction for the remodeling and additions to the existing recreational building project. Included also, re-stripe existing off street parking area and new H/C access to the building.
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: Scope includes ADA compliance.

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

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

PROJECT NAME: CORAL GATE PARK BUILDING IMPROVEMENTS		
ADDRESS / LOCATION: 1415 S.W.32 AVENUE, MIAMI	PROJECT No.:	B-35865
NET OFFICE: West Little Havana	DISTRICT:	D4
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$464,227
CLIENT CONTACT: MARIA PEREZ	TEL.: 416-1314	ALLOCATED FUNDS: \$250,000
PROJECT MANAGER: VICTOR MARZO	TEL.: 416-1231	PROCUREMENT:
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facility
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 8/10/2004	EST. BID ADV.: 4/15/2005	EST. CONSTRUCTION START: 6/20/2005
EST. DESIGN END: 2/15/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/20/2005

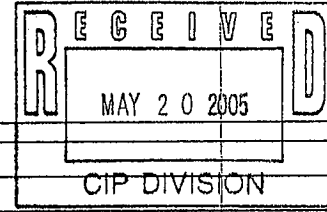
PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: _____			
1	Basic Fees:		\$0
2	Additional Services:		\$0
SUB-TOTAL:			\$0
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	10.0%	\$34,465
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$34,465
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:		\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
SUB-TOTAL:			\$0
D. Miscellaneous Services			
1	Survey:	Vendor: LEITER, PEREZ & ASSOC. Inc.	\$5,842
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	
SUB-TOTAL:			\$5,842
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input checked="" type="checkbox"/>	
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
SUB-TOTAL:			\$0
PRODUCTION PHASE TOTAL:			\$40,307
CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$344,650
2	Contingency Allowance:	10.0%	\$34,465
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
SUB-TOTAL:			\$379,115

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits: Bldg. Dept. <input checked="" type="checkbox"/> Public Works <input type="checkbox"/>		
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:		
			SUB-TOTAL:	\$0
			CONSTRUCTION PHASE TOTAL:	\$379,115
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	5.0%	\$17,233
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$0
	K	JOC Administration	4.0%	\$13,786
			CONSTRUCTION ADMINISTRATION TOTAL:	\$31,019
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$10,340
M	Industry Partner Program Mgmt. Support:	1.0%	\$3,447	
		ADMINISTRATIVE EXPENSES TOTAL:	\$13,786	
LAND ACQUISITION EXPENSES				
N	Land Cost:	0.0%	\$0	
O	Transaction Costs:	0.0%	\$0	
		LAND ACQUISITION TOTAL:	\$0	
		GRAND TOTAL - ESTIMATED PROJECT COST:	\$464,227	

PROJECT SCOPE

THE PROJECT CONSIST OF PREPARING PLANS & SPECIFICATIONS, CONSTRUCTION ADMINISTRATION, AND PERFORM INSPECTIONS DURING THE CONSTRUCTION FOR THE REMODELING AND ADDITIONS TO THE EXISTING RECREATIONAL BUILDING PROJECT. INCLUDED ALSO, RE STRIPE EXISTING OFF STREET PARKING AREA AND NEW H/C ACCESS TO THE BUILDING.



NOTES

5-24-05

FUND SOURCES

Fund:	HOMELAND DEFENSE BONDS	CIP #	331419	Fiscal Year Available	2005	Amount:	464,227
Fund:		CIP #				Amount:	\$250,000
Fund:		CIP #				Amount:	
Fund:		CIP #				Amount:	
Fund:		CIP #				Amount:	
Fund:		CIP #				Amount:	
						TOTAL ALLOCATED AMOUNT:	\$250,000

VALIDATION

Project Manager: Briz, Marzo, Silva *[Signature]* Date: 2-1-05

Sr. Project Manager: J.B. Ordonez *[Signature]* Date: 2/1/05

Reviewed by: P. Saenz *[Signature]* Date: 5-24-05
CIP Budget Administrator

Accepted by: Ernest W. Burkeen Jr. *[Signature]* Date: 5/31/05
Director of the Client Department

requesting for new tennis courts to be put in so that they could be members of the federation.

Staff could submit a variance to eliminate all parking, however, the Florida Building Code requires the parking ratio, and it really wouldn't receive staff's support to eliminate parking; Planning, Zoning, Building, and Public Works.

11. Coral Gate Park Building Improvements.

TOTAL DOLLAR AMOUNT: <u>\$464,227 (\$500,000 allocated, estimated balance \$0)</u>
SOURCE OF FUNDS: <u>HDNI Bonds - Neighborhood Park Improvements & Acquisitions</u>
ACCOUNT CODE(S): <u>331419</u>
DESCRIPTION OF PROJECT: <u>Project consist of preparing plans & specifications, construction administration, and perform inspections during the construction for the remodeling and additions to the existing recreational building project. Included also, re-stripe existing off street parking area and new H/C access to the building.</u>

HD/NIB MOTION 05-110

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CORAL GATE PARK BUILDING IMPROVEMENTS.

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.

8. Shenandoah Park Improvements Phase II

Fernando Paiva, CIP Department, reported that the design is 70 percent complete. The design completion is anticipated for July 2006. The estimated construction start date is after the summer program of 2006. The project's expected completion date is February 2007.

9. Coral Gate Park Building Improvements

Juan Ordonez, CIP Department, reported that the design process is complete, and the plans are in the process of permitting. There are pending issues with the Public Works Department and the Zoning Department. The construction is estimated to begin when the second series bond monies are available.

Mary Conway, Director, CIP & Transportation, stated that if a project was in first series and it was determined that the monies could not be expended within the time frames established for the first series of the bonds, the projects were shifted out. Then the department looked at projects that were in second series that could be done now. Some of the projects were smaller in nature that, in a relatively quick time frame, the projects could be implemented and all of the monies could be spent. For quite a few of the other projects, a conscientious decision was made to fund the design of those projects with the first series monies so that, when the second series bond proceeds were available, the Department would not have to wait for all of the preliminary engineering to be completed before the projects could start.

Mariano Cruz stated that he had received complaints from an individual concerning paint peeling from a newly done fence in a park.

Mary Conway, Director, CIP & Transportation, stated that plans and specifications accompany all of the projects that specify how the work is to be performed, and either City staff or industry partner staff provides construction inspection services on every job, making sure that the projects are being built according to those plans and specifications. She requested that the information regarding the fence be forwarded to her for further review.

10. West End Park Building Terrace Remodeling

Tony Sabbag, CIP Department, reported that the existing terrace had about 1,200 square feet of open terrace. The west elevation has been closed in, about 560 square feet. The cost was about \$76,031. Construction began January 9, 2006. The estimated completion date is June 7, 2006. The scope of work consisted of new footings, new concrete block walls, and new windows. There was an added scope from storm panels to accordion shutters for theft protections and for convenience. Also, data cables and additional junction boxes were added in the recreation room. All of the stucco work and electric work are done. The new air conditioning units have been put in. The project is on budget.

11. West End Park Pool Improvements

Tony Sabbag, CIP Department, reported that there is an existing 7- to 8-foot metal fence located around the perimeter of the pool, which was damaged during the two hurricanes. Coordination has been done with the Parks Department to begin construction on the pool after the park pool program ends, which will be in August. The anticipated construction start date is September 4, 2006, and the estimated completion date is March 7, 2007. The entire roof of the pool building will be replaced due to a termite problem with the roof. The snack

4. Tamiami Storm Sewer Improvements – Design Services

Cesar Gonzalez, CIP Department, reported the project scope consists of storm drain installation and road improvement between Northwest 7th Street and Southwest 8th Street and Northwest 57th Avenue and 62nd Avenue. The consultant for the project is ADA Engineering, and the design is in progress, approximately 50 percent complete. The project is on schedule, and the City is expecting to have the final design at the end of December 2006. The construction estimated cost for the project is about \$3 million. The bidding process for the project is expected to begin between February and March 2007, and the construction could be between April and May 2007. The project will take about 12 months to complete.

Gary Fabrikant, CIP Department, stated that the dates Mr. Gonzalez provided are contingent on the availability of series 2 bond dollars.

5. Coral Gate Park Building Improvements

Marcel Douge, CIP Department, reported that the project consists of remodeling an addition to the existing building to create new classroom space, and it also includes the reconfiguration of the existing off-street parking and some handicap accessibility added to the building. Currently, the plans are in design, 95 percent complete, going to the final phase for a parking variance with the Zoning Board. Design completion is expected in January 2007.

6. West End Park Building Terrace Remodeling

Jim Brittain, CIP Department, reported that the remodeling is complete. The project was completed within budget. The paperwork has to be closed out on the construction.

7. West End Park Pool Improvements

Jim Brittain, CIP Department, reported that the emergency fence work that was required due to the hurricane damage to the fence was completed before the pool season started this summer, so the kids were able to use the pool during the summer. The actual project work started in September. The demolition of the roof in the bathrooms is complete, and the sanitary/sewer pipe installation has started, approximately 15 percent complete. Construction will be completed in late February or early March of 2007.

8. Brickell Avenue Bicycle/Pedestrian Conflict Study

Gary Fabrikant, CIP Department, reported that the estimated cost of the study was \$7,911. The scope of the project was to identify conflicts along the sidewalks of Brickell Avenue between Southeast 26th Road and the Brickell Avenue Bridge. The analysis was completed in April 2006, and the recommendations are in the process of being implemented by the City, which will include additional signage alerting bicyclists to yield to pedestrians, which have been installed on the east sidewalk, and bicycle lanes are being implemented in the South Miami Reconstruction Project, which has just started work now.

Ola O. Aluko, Director, CIP Department, stated that the project is under design and is 75 percent complete. He stated that at the next meeting he would provide the Board with a cost benefit analysis stating why the project should be continued.

12. Coral Gate Park Building Improvements

Edgar Muñoz, CIP Department, reported that the project was going to be designed in-house, but the Department does not have the capability at this current time because the department lost staff working on the project.

Gary Reshefsky questioned if the parking variance for the park had been acquired. Mr. Muñoz stated that the neighbors did not like that idea, so the variance was not approved by the Zoning Board.

13. Virrick Park Library Addition

Mike Tyler, CIP Department, reported that the project fell behind for numerous reasons. The project will be completed by the end of next month. The project did go over budget at about \$75,000.

14. Virrick Park Pool Building Renovations

David Mendez, Assistant Director, CIP Department, reported that the design of the pool was 100 percent complete a year ago, but it was pulled because of structural issues with the building and unforeseen existing conditions of the building itself. The pool is not close to meeting the current standards for ADA compliance. In the end, it may be better to rebuild the entire facility rather than to try to put a Band-Aid on it. The project will be reevaluated and brought back to the Board with a better analysis of what will happen with this facility.

Kay Hancock-Apfel stated that she would like to see a lot more transparency and disclosure financially to the Board. She also suggested that the Department utilize a termite inspector because this is not the first building that has had issues with termite infestation. Mr. Mendez stated that termite inspection is now a standard operating procedure for all renovation projects.

15. Brickell Streetscape

Lionel Zapata, CIP Department, reported that the project is coming to an end. The projected included three crosswalks and two fountains. The lighting on the Brickell Street Lighting project has been 100 completed and accepted by the County. Final inspection from the Building Department on the fountains in the Brickell Streetscape project is pending. Currently, the decorative storm work is ongoing, as well as for the decorative posts at various locations between 15th through 25th Road along Brickell Avenue.

16. West End Park Pool Improvements

Lionel Zapata, CIP Department, reported that the project is 100 percent completed. A TCO has been issued. The project should be closed out within the next 30 days. The facility is currently being used by the Parks Department. The project came in a little later than expected, as was the case with other pool projects.

17. Miami River Greenways Segment B

3. Blanche Park Fence

Ed Blanco, Parks & Recreation, reported that the project scope consisted of the replacement of a three-foot-high fence with a four-foot-high fence in the dog park area of Blanche Park. The project has been completed and it came in under budget.

4. Armbrister Park - New Concrete Terrace

Ed Blanco, Parks & Recreation, reported that the project scope consisted of the replacement of an old basketball court with a concrete terrace with benches and tables for the children. The project has been completed.

5. Armbrister Park - Awning for Recreation Building

Ed Blanco, Parks & Recreation, reported that project scope consisted of an awning to cover the exposed restroom building. The project has been completed.

6. Merrie Christmas Park - Walkways/ADA Compliance Ramps

Ed Blanco, Parks & Recreation, reported that the project had to be postponed until plans have been designed that can be given to the contractor. The project is on hold but it will be done some time next year.

7. Grove Heritage – Brick Pavers Installation

Ed Blanco, Parks & Recreation, reported that the project consisted of some lighting and brick pavers at the request of the District 2 Commissioner's office. The project has been completed.

8. Morningside Park - New Asphalt Overlay for Roads and Parking

Ed Blanco, Parks & Recreation, reported that the project scope consisted of applying new asphalt to the roads at Morningside Park. The project has been completed.

9. Morningside Park – Asphalt Parking Area for Boat Trailers

Ed Blanco, Parks & Recreation, reported that the project scope consisted of applying asphalt to the parking area for boat trailers at Morningside Park. The project has been completed.

10. Athalie Range #1 Mini Park Redevelopment

Ed Blanco, Parks & Recreation, reported that the project has been terminated because it is no longer a feasible project. The park is not really a City of Miami Park; it's State property under I-395. There was \$300,000 from the County to do this project, which was matched by \$300,000 from the BOB. The issue was the County required a lease from the State, and in the lease there was language that said that if \$600,000 worth of improvements are made in that park, the improvements must remain there for 25 years. The State refused to have that language in their lease, so that basically terminated the project. The money has been recaptured and will be used for other projects.

11. Coral Gate Park Building Improvements

Ed Blanco, Parks & Recreation, reported that the project will have to be put on hold. The project scope includes an addition to the building and the renovation of the restrooms. These improvements change the parking requirements for the park. The Department is rethinking what will be done with this particular project.

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

12. Athalie Range Mini Stadium Complex

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

13. Douglas Park Recreation Building Renovations Design Services

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

14. Juan Pablo Duarte Building Renovations/Expansion

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

15. Lummus Park Recreation Addition & Renovation

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

V. CHAIRPERSON'S OPEN AGENDA:

VI. ADDITIONAL ITEMS:

HD/NIB MOTION 08-26

A MOTION TO ADJOURN TODAY'S MEETING.

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

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 2
 NAME OF PROJECT: VIRRICK PARK NEW POOL FACILITY - DESIGN SERVICES
 INITIATING DEPARTMENT/DIVISION: Parks & Recreation
 INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253
 C.I.P. DEPARTMENT CONTACT: Andre Bryan (305) 416-1211
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-35853A

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$361,000 Approval for Design Services Only (\$3,485,000 is estimated project cost.)
 SOURCE OF FUNDS: Neighborhood Park Improvements
 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: Demolition of the existing pool facility and construction of a new pool facility within the existing facility footprint. The new pool facility will include the following key components: (1) Pool heater system, (2) Swimming pool with a maximum depth of 6 feet, (3) Splash park features, and (4) Pool Bath House (includes showers, toilet stalls, lifeguard office, storage and pump room).

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 4/21/09
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 4/28/09
 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: _____

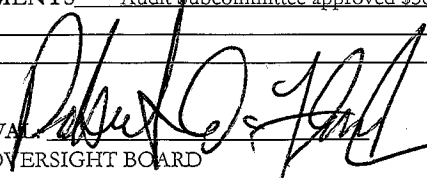
Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

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 Audit Subcommittee approved \$361,000 for design services only

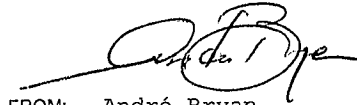
APPROVED:  DATE: 4/28/09
 BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O Aluko, Director
Capital Improvements Program

DATE: March 11, 2009

FILE: B-35853A



FROM: André Bryan
Capital Improvements Program

SUBJECT: Activation of project
Virrick Park New Pool
Facility

REFERENCES:

ENCLOSURES: Project Analysis Form

Your signature on the attached Project Analysis Form is required to activate the above named project.

Description:

The project scope consists primarily of the following.

- Demolish the existing pool facility
- Construct a new pool facility within the footprint of the existing facility
- Construct a pool with a maximum depth of six (6) feet
- Install a pool heater system
- Install splash playground components on the pool deck

Justification:

The existing pool facility was constructed in 1961. Its age coupled with a lack of maintenance over the past several years has rendered the facility unsuitable for public use. Furthermore, the facility does not comply with the current ADA regulations, and is in violation of numerous code requirements. The Department of Parks and Recreation requested CIP assistance to procure design and construction services to construct a new pool facility that will offer the amenities the residents desire. Additionally, the proposed facility will contain a pool heater system that will keep it operational beyond the summer months.

Funding:

A breakdown of the total funding of \$2,432,401 is as follows:

- Homeland Defense Fund I - \$644,953 - CURRENT
- Homeland Defense Fund II - \$146,731 - CURRENT
- Impact Fees - \$500,000 - CURRENT
- Sunshine State Fin. Comm. - \$300,000 - CURRENT
- Homeland Defense Fund III - \$840,717 - FUTURE

The estimated total project cost is \$3,485,000. The allocated fund will cover the Production Phase. However, additional funding will be needed to cover the \$1,052,599 shortfall prior to commencing the Construction Phase.

AB/ab

cc: David Mendez, Assistant Director, Capital Improvements
Gary Fabrikant, Assistant Director, Capital Improvements
Yvette Smith, CIP Administrator, Capital Improvements
M Marcel Dougé, Senior Project Manager, Capital Improvements



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	18-Mar-2009
VERSION	ORIGINAL

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

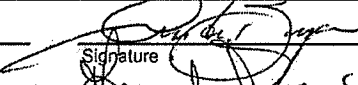
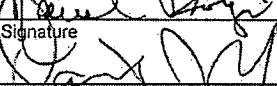
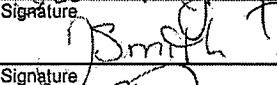
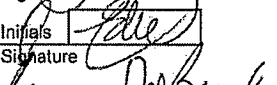
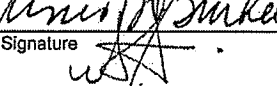

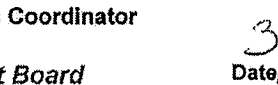
PROJECT NAME: Virrick Park New Pool Facility		PROJECT NO: B-35853A
ADDRESS / LOCATION: 3255 Plaza Street		DISTRICT: 2
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:
CATEGORY: Parks and Recreation		PROJECT EST. COST: \$ 3,485,000.00
CLIENT DEPT: 58-P&R-Parks and Recreation		CURRENT FUNDS: \$ 1,591,684.00
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416-1253	FUTURE FUNDS: \$ 840,717.00
DESIGN MANAGER: Andre Bryan (CIP)	TEL.: 305-416-1211	FUND SHORTFALL: \$ (1,052,599.00)
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1208	PROCUREMENT: JOC
EST. DESIGN START: 05/12/09	EST. BID ADV.: 01/12/10	EST. CONSTRUCTION START: 09/28/10
EST. DESIGN END: 11/10/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 09/28/11


PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const.	Contracted Design
	Prime Consultant: <u>0000 To be Assigned</u>		CODE			
	1	Outside Consultant - Prime Basic Design Fee	1.01	7.0% \$ 198,800.00		
	2	Outside Consult.-Addit. Des. Svcs.	1.01	0.4% \$ 10,000.00		
	3	CIP-Design Management	1.04	5.0% \$ 142,000.00		
	4	Gen. Production Phase Conting.	1.01	0.4% \$ 10,200.00		
	5					
	PRODUCTION TOTALS			Estimated	Contracted	
				\$ 361,000.00		
	CONSTRUCTION PHASE (4-CON)			Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: <u>0000 To be Assigned</u>		CODE				
1	Construction Cost (Prime Contractor)	2	91% \$ 2,581,688.91			
2	Const. Contingency Allowance	2	9% \$ 258,311.09			
3						
CONSTRUCTION TOTALS			Estimated	Contracted		
			\$ 2,840,000.00			
CONSTRUCTION ADMINISTRATION (8-CEO)			Estimated CEO	Contracted CEO		
1 Const. Mgmt by CIP Const. Mgr		3.04	5.0% \$ 142,000.00			
2						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
			\$ 142,000.00			
ADMINISTRATIVE EXPENSES (6-ADM)			Estimated ADMIN	Contracted ADMIN		
1 CIP Department (Mgmt./Budget/Procurement/Comm.)		4	5.0% \$ 142,000.00			
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
			\$ 142,000.00			
ADDITIONAL PROJECT TASKS			Estimated TASKS	Contracted TASKS		
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
B-35853A PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 3,485,000.00			

PROJECT SCOPE	Demolition of the existing pool facility and construction of a new pool facility within the existing facility footprint. The new pool facility will include the following key components.					
	<ol style="list-style-type: none"> 1. Pool heater system 2. Swimming pool with a maximum depth of 6 feet 3. Splash park features 4. Pool Bath House (Includes showers, toilet stalls, lifeguard office, storage and pump room) 					
Operating Cost Associated with Project:		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes FOR PRODUCTION PHASE ONLY. Additional funding is needed to cover the construction phase and construction administration costs.

FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
	1058	385200-1 2002 Homeland Defense Bonds (Series 1)	331419 Neighborhood Park Improvements	\$ 644,953.00
1368	385200-2 2002 Homeland Defense Bonds (Series 2)	331419 Neighborhood Park Improvements	\$ 146,731.00	
	385200-3 2002 Homeland Defense Bonds (Series 3)	331419 Neighborhood Park Improvements		\$ 840,717.00
1422	367011 Impact Fees - Ord 12750	331419 Neighborhood Park Improvements	\$ 500,000.00	
1496	888961 Sunshine State Financing Commission Number 2	331419 Neighborhood Park Improvements	\$ 300,000.00	
B-35853A FUND GRAND TOTAL			ACTUAL \$ 1,591,684.00	PROJECTED \$ 840,717.00

VALIDATION	Initiated by: Andre Bryan Project Manager		Date: 3/18/09
	Approved by: Marcel Douge Senior Project Manager		Date: 3/18/09
	Reviewed by: David Mendez Assistant Director: Capital Improvements		Date: 3/18/09
	Reviewed by: Yvette Smith CIP Budget Administrator		Date: 3/19/09
	Verified by: Edwige De Crumpe Program Controls Staff		
	Accepted by: Ernest Burkeen Director: Parks & Recreation		Date: 3/20/09
	Approved by: Ola Aluko Director: Capital Improvements		Date: 3/20/09
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials: <u>m/w</u> 3/23/09

Notes Receipt of PAF by Danette Perez - CIP Public Relations Coordinator
Project MUST be Presented to the Bond Oversight Board
Date/Received / Signature or Initials: 3/23/09 

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

ESTIMATED CONSTRUCTION COST

Project: VIRRICK PARK NEW POOL FACILITY, B-35853

10-Mar-09

Loc.	No.	Description	Quantity	Unit	Unit Cost	Est. Const. Cost	
	1	Mobilization (incl. office trailer, barricades and equip rental)	1	ls	\$ 25,000.00	\$ 25,000.00	
Existing Pool Facility	2	Disconnect and cap utility lines	1	ls	\$ 2,000.00	\$ 2,000.00	\$191,165.00
	3	Asbestos remediation	1	ls	\$ 4,500.00	\$ 4,500.00	
	4	Demolish the pool buildings	97,600	cf	\$ 0.45	\$ 43,920.00	
	5	Demolish the pool	4,800	sf	\$ 2.00	\$ 9,600.00	
	6	Demolish the pool deck	7,430	sf	\$ 1.50	\$ 11,145.00	
	7	Haul and dump fees	1,500	ton	\$ 80.00	\$ 120,000.00	
	New Pool Bath House/Office	8	Fill: graded and compacted	120	cy	\$ 80.00	
9		Floor slab	3,600	sf	\$ 20.00	\$ 72,000.00	
10		Plumbing rough-in	1	ls	\$ 10,000.00	\$ 10,000.00	
11		Electrical rough-in	1	ls	\$ 10,000.00	\$ 10,000.00	
12		Concrete block wall, wall louvers and insect screens	3,600	sf	\$ 20.00	\$ 72,000.00	
13		Metal roof frame and built-up bituminous roof system	3,600	sf	\$ 30.00	\$ 108,000.00	
14		Window frame and window	10	ea	\$ 2,000.00	\$ 20,000.00	
15		Metal door frame and door	6	ea	\$ 3,000.00	\$ 18,000.00	
16		Finishes (stucco, exterior/interior painting, etc.)	3,600	sf	\$ 20.00	\$ 72,000.00	
17		Electrical equipment (meter, service panel, disconnect)	1	ls	\$ 11,000.00	\$ 11,000.00	
18		Electrical wiring, lights, telephone, outlets, fans, etc.	1	ls	\$ 20,000.00	\$ 20,000.00	
19		Plumbing piping, fixtures, etc. (domestic H2O & sanitary)	1	ls	\$ 18,000.00	\$ 18,000.00	
20		Toilet stalls, benches, lockers, soap dispensers, etc.	1	ls	\$ 30,000.00	\$ 30,000.00	
21		Water heater	1	ea	\$ 6,000.00	\$ 6,000.00	
22		Office furniture, counter, storage bins	1	ls	\$ 15,000.00	\$ 15,000.00	
23		Epoxy flooring	3,600	sf	\$ 8.00	\$ 28,800.00	
24		Construct handicap ramp and rails to entrance	1	ls	\$ 40,000.00	\$ 40,000.00	
25		Landscaping	1	ls	\$ 10,000.00	\$ 10,000.00	
New Pump Building/Storage	26	Fill: graded and compacted	50	cy	\$ 80.00	\$ 4,000.00	\$375,100.00
	27	Floor slab	1,400	sf	\$ 20.00	\$ 28,000.00	
	28	Plumbing rough-in	1	ls	\$ 10,000.00	\$ 10,000.00	
	29	Electrical rough-in	1	ls	\$ 10,000.00	\$ 10,000.00	
	30	Concrete block wall, wall louvers and insect screens	260	lf	\$ 160.00	\$ 41,600.00	
	31	Metal roof frame and built-up bituminous roof system	1,400	ls	\$ 30.00	\$ 42,000.00	
	32	Metal door frame and door	4	ea	\$ 2,500.00	\$ 10,000.00	
	33	Electrical equipment (disconnect, timer, controller, etc.)	1	ls	\$ 10,000.00	\$ 10,000.00	
	34	Electrical wiring, lights, outlets, ventilation fans, etc.	1	ls	\$ 5,000.00	\$ 5,000.00	
	35	Pool heater system	1	ls	\$ 80,000.00	\$ 80,000.00	
	36	Pool/splash playground water filtration system	1	ls	\$ 60,000.00	\$ 60,000.00	
	37	Pool/splash playground water recirculation system	1	ls	\$ 11,000.00	\$ 11,000.00	
	38	Chlorination system	1	ls	\$ 8,000.00	\$ 8,000.00	
	39	Plumbing pipes, valves, etc.	1	ls	\$ 20,000.00	\$ 20,000.00	
	40	Raised walkway to conceal and protect piping	500	sf	\$ 15.00	\$ 7,500.00	
	41	Finishes (stucco, interior painting, etc.)	1,400	ls	\$ 20.00	\$ 28,000.00	
round Pool Deck	42	Fill: graded and compacted	200	cy	\$ 80.00	\$ 16,000.00	\$57,400.00
	43	Plumbing: supply lines, drain lines, etc.	1	ls	\$ 20,000.00	\$ 20,000.00	
	44	Electrical wiring (includes pool grounding)	1	ls	\$ 9,000.00	\$ 9,000.00	
	45	Concrete floor slab	7,880	sf	\$ 8.00	\$ 63,040.00	
	46	Coping, tiles and markings	1	ls	\$ 16,000.00	\$ 16,000.00	
	47	Surface drainage system	1	ls	\$ 12,000.00	\$ 12,000.00	
	48	Drinking fountains and outdoor showers	1	ls	\$ 6,000.00	\$ 6,000.00	

ESTIMATED CONSTRUCTION COST

Project: VIRRICK PARK NEW POOL FACILITY, B-35853

10-Mar-09

Loc.	No.	Description	Quantity	Unit	Unit Cost	Est. Const. Cost	
Raised G	49	Epoxy surface	7,880	sf	\$ 7.00	\$ 55,160.00	\$2
	50	Light pole and floodlight fixture	4	ea	\$ 5,000.00	\$ 20,000.00	
	51	Lifeguard stand	1	ea	\$ 4,000.00	\$ 4,000.00	
	52	Table with umbrella and benches	4	ea	\$ 5,500.00	\$ 22,000.00	
	53	Steel picket fence with 4"x4" posts in concrete	450	lf	\$ 36.00	\$ 16,200.00	
Swimming Pool and Splash Playground	54	Raised ground pool shell	6,154	sf	\$ 86.00	\$ 529,244.00	\$615,168.00
	55	Pool lights, wiring, depth markings, tiles, etc.	1	ls	\$ 20,000.00	\$ 20,000.00	
	56	Pool finish	6,154	sf	\$ 6.00	\$ 36,924.00	
	57	SP: In-ground aqua spray	4	ea	\$ 3,000.00	\$ 12,000.00	
	58	SP: Aqua spouts	1	ea	\$ 3,500.00	\$ 3,500.00	
	59	SP: Mist arms	1	sf	\$ 3,500.00	\$ 3,500.00	
	60	SP: Water buckets	2	ls	\$ 5,000.00	\$ 10,000.00	
		Sub-total:				\$ 2,036,233.00	
		General Contractor's Overhead & Profit (15%)				\$ 305,434.95	
		Subtotal				\$ 2,341,667.95	
		Bonds & Insurance (5%)				\$ 117,083.40	
		TOTAL (rounded to the nearest thousand):				\$ 2,458,751.35	
					Escalation 2010 (5%)	\$ 2,581,688.91	
					Escalation 2011 (5%)	\$ 2,710,773.36	



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

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

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 (TOTAL DOLLAR AMOUNT: \$350,000 (1.35 Million Allocated, estimated balance \$0))
 SOURCE OF FUNDS: Neighborhood Park Improvements
 ACCOUNT CODE(S): CIP # 331419

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Project scope includes demolishing existing interior of pool building and remodel area. Shell and roof will remain and install new 1/4" Kool Deck topping around pool approximately 3,200 square feet.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: _____

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

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

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

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: _____			
1	Basic Fees:	0.0%	\$0
2	Additional Services:	0.0%	\$0
SUB-TOTAL:			\$0
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	8.7%	\$22,880
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$22,880
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
SUB-TOTAL:			\$0
D. Miscellaneous Services			
1	Survey: Vendor:		
2	Re-plat: Vendor:		
3	Geotechnical Testing: Vendor:		
4	Utility Locations (Soft Digs): Vendor:		
5	Asbestos Survey: Vendor:		
6	Energy / HVAC Calculations: Vendor:		
7	Phase I Environmental: Vendor:		
8	Phase II Environmental: Vendor:		
9	Structural Testing: Vendor:		
10	Archeological Survey: Vendor:		
11	Other: Vendor:		
SUB-TOTAL:			\$0
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.): Fee Waiver <input checked="" type="checkbox"/>		
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
SUB-TOTAL:			\$0
Production Phase Totals:			\$22,880

CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$267,477
2	Contingency Allowance:	10.0%	\$26,275
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
SUB-TOTAL:			\$289,022

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits: Bldg. Dept. <input checked="" type="checkbox"/> Public Works <input checked="" type="checkbox"/>		
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:		
	SUB-TOTAL:			\$0
	CONSTRUCTION PHASE TOTAL:			\$289,022
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	0.0%	\$0
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$26,275
	K	JOC Administration	1.5%	\$3,941
	CONSTRUCTION ADMINISTRATION TOTAL:			\$30,216
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$7,882
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$7,882	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$350,000	

PROJECT SCOPE
 Demolish existing interior of pool building and remodel area. Shell and roof remain. Install new 1/4" Kool Deck topping around pool. Approximately 3,200 s.f.

NOTES
 As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings of \$3,050.

FUND SOURCES			Fiscal Year Available		
	Fund:	CIP #	Amount:		
	Homeland Defense Series I	331419	\$350,000		
TOTAL ALLOCATED AMOUNT:			\$350,000		

VALIDATION

Project Manager: Roberto Silva / Victor Marzo Sign: *[Signature]* Date: 07-11-05

Sr. Project Manager: Juan Ordonez Sign: *[Signature]* Date: 7/21/05

Reviewed by: Pilar Saenz Sign: *[Signature]* Date: 7-21-05
 CIP Budget Administrator

Accepted by: Ernesto W. Burkhardt Sign: *[Signature]* Date: 7/21/05
 Director of the Client Department

29. Virrick Park Pool Building Renovations

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

HD/NIB MOTION 05-97

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

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

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

30. Henderson Park New Bathroom Building

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

HD/NIB MOTION 05-98

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

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

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

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

11. SW 16 Terrace Road Reconstruction Phase II

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

12. Curtis Park Bleachers Repair

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

13. Virrick Park Pool Building Renovations

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

14. Virrick Park Library Addition

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

15. Athalie Range Mini Park Redevelopment

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

16. Miami Watersports Complex Hangar Improvements

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

5. Morningside Park Recreation Building Improvements

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

6. Lummus Park Recreation Addition & Renovation

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

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

7. Williams Park Improvements

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

8. SW 16 Terrace Road Reconstruction – Phase II

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

9. Virrick Park Library Addition

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

10. Virrick Park Pool Building Renovation

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

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

II. UPDATES

1. Virrick Park Library Addition

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

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

2. Virrick Park Pool Building Renovation

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

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

3. Williams Park Recreational Building Modifications

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

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

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

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

facility is roughly 2,100 square feet and we are designing a new 5,000 square foot facility at the same cost of renovation. And the community was very happy.

8. Virrick Park Pool Building Renovations

Eileen Broton reported that the project is on schedule. The project scope involves maintaining the shell and the roof, but working with the rest of the building to renovate it and also to install the decking around the pool.

Ola Aluko, director, CIP, reported that this is another project where we are moving forward with this renovation, however, recently, we did meet with the Parks Department, and we are seriously considering a new Virrick Park pool. We're looking at the funds that we have available, and we're addressing the immediate needs, i.e. ADA needs, so that the pool can continue to run, continue to be operable. But it's likely we'll move forward and construct a new Virrick Park pool, based on the funds we have on hand, instead of spending all of those funds on a renovation. This is another instance where we have enough funds to deliver a brand-new facility.

V. CHAIRPERSON'S OPEN AGENDA:

VI. ADDITIONAL ITEMS:

- o Project Activation Form Estimates

Ola Aluko, director, CIP, discussed estimates provided for projects on project activation forms (PAF). Mr. Aluko explained that once the projects receive a contracted amount, the contracted figure is not brought back to the Board. Concerns were raised by Jose Solares regarding this process. Mr. Aluko has agreed to continue submitting best estimates within industry standards. However, when a contracted amount has been reached, it will be brought back to the Board for its information.

- o Moore Park Master Plan Charrette and New Building

HD/NIB MOTION 09-03

A MOTION TO ADD THE MOORE PARK MASTER PLAN CHARRETTE AND NEW BUILDING ITEM TO THE BOARD MEETING CURRENTLY SCHEDULED FOR FEBRUARY 24, 2009.

MOVED: M. Cruz
SECONDED: P. Cisneros
ABSENT: H. Arza, L. Cabrera, K. Apfel, C. Matos, J. Reyes

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 2
 NAME OF PROJECT: VIRGINIA KEY BEACH PARK TRUST - SAVE THE CAROUSEL
 INITIATING DEPARTMENT/DIVISION: Virginia Key Beach Park Trust
 INITIATING CONTACT PERSON/CONTACT NUMBER: Guy Forchion (305) 960-4603
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-39910E

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$50,000

Account _____
 SOURCE OF FUNDS: District 2 Quality of Life Park Improvement
 ACCOUNT CODE(S): 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: _____
 DESCRIPTION OF PROJECT: Release of matching funds to match an amount equal to the level of private support the Trust could muster to "Save the Carousel."

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 4/21/09
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 4/28/09
 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: _____

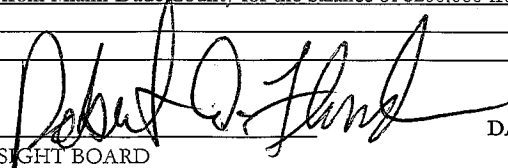
5. REVISIONS TO ORIGINAL SCOPE

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 Audit Subcommittee requested that Mr. Guy Forchion provide a memorandum stating that they received a matching grant from Miami-Dade County for the balance of \$200,000 from the Safe Neighborhoods Parks Grant.

APPROVAL:  DATE: 4/28/09
 BOND OVERSIGHT BOARD

Memo

To: Homeland Defense Bond Oversight Board

From: Guy Forchion, Director of Operations

Date: 4/23/2009

Re: \$50,000 District 2 Quality of Life Park Improvement Matching Fund

Homeland Defense Bond Oversight Board:

The \$50,000 Quality of Life Park Improvement Matching Fund from Commissioner Sarnoff to the Virginia Key Beach Park Trust's "Save the Carousel" effort is also combined with \$200,000 from Miami-Dade County's Safe Neighborhood Parks (SNP) fund.

The SNP funding paid the balance of the \$250,000 needed to purchase the Allan Herschell carousel at Historic Virginia Key Beach Park.

Lopez, Marcia

From: Saenz, Pilar
Sent: Monday, April 13, 2009 11:21 AM
To: Lopez, Marcia
Subject: FW: Virginia Key Beach Park Trust Carousel
Attachments: Va Key Carousel Grant.pdf

Attached is the backup for the carousel match.

From: Smith, Yvette
Sent: Tuesday, March 31, 2009 12:05 PM
To: Perez, Maria; Blanco, Edward
Cc: Saenz, Pilar
Subject: FW: Virginia Key Beach Park Trust Carousel

Maria/Ed, the only available Homeland Defense D2 Quality of Life Bond funds is in the D2 QOL Park Improvement project B-39910E - \$94,573.35 currently available. Please be advised that the \$50K required to honor Commissioner Sarnoff's commitment to match the Virginia Key Beach Park Trusts' fund raising performance to "Save the Carousel" will be allocated from B-39910E.

Thanks

From: Alfonso, Jessica
Sent: Monday, March 30, 2009 3:07 PM
To: Smith, Yvette
Cc: Rodriguez, Michelle; Nelson, Ron
Subject: FW: Virginia Key Beach Park Trust Carousel

Yvette,

Please see below request from the District 2 – Commissioner Sarnoff's office.

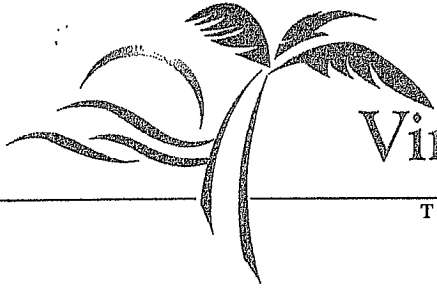
Thank you!

Jessica Alfonso
Administrative Assistant I
City of Miami
Office of Strategic Planning, Budgeting & Performance

From: Nelson, Ron
Sent: Thursday, March 26, 2009 11:08 AM
To: Alfonso, Jessica
Cc: Rodriguez, Michelle
Subject: Virginia Key Beach Park Trust Carousel

Jessica, we would like to honor this request for \$50,000 from the Virginia Key Beach Park Trust. Please take this from our Homeland Defense Quality of Life Bond funds. If there are any issues please follow up with Michelle.

Ron Nelson
Chief of Staff
Commissioner Marc D. Sarnoff
City of Miami District 2



Virginia Key Beach Park Trust

4020 Virginia Beach Drive, Miami, Florida 33149

T 305.960.4600 F 305.960.4620 vkbpt@miamigov.com www.virginiakeybeachpark.net

March 25, 2009

The Honorable Marc Sarnoff
Commissioner, City of Miami District 2
3500 Pan American Drive
Miami, FL 33132

RE: Historic Virginia Key Beach Park Challenge Grant

Dear Commissioner Sarnoff:

Thank you for the opportunity to confirm the fund raising performance of our Board of Trustees and Development staff to meet the significant challenge you issued on March 3, 2008. The total of unrestricted donations solicited and received since that date until February 1, 2009, the date on which our Alan Herschel carousel opened for public use, is Seventy-Two Thousand seventy-nine dollars, seventy nine cents, (\$72,079.79). The total of our unrestricted funding solicited and received from March 3, 2008 to March 3, 2009 is Ninety-Four Thousand eight hundred fifty dollars seventy nine cents, (\$94,850.79).

We are so pleased to learn that your Office will submit necessary official requests to release matching funds payable to the Virginia Key Beach Park Trust Fund to honor your commitment to match an amount equal to the level of private support the Trust could muster to "Save the Carousel." Due to the prompt payment demands of the carousel's owner/lessor, Midwest Midways of Indiana, the Trust paid Fifty Thousand dollars (\$50,000) of the Two Hundred Fifty Thousand dollar, (\$250,000), purchase price for the carousel from unrestricted donations on deposit with our fiscal agent, the Dade Community Foundation.

We then set out to solicit additional unrestricted funds to replace and exceed our \$50,000 outlay and adhere to the spirit of your challenge. Again, thank you very much for your commitment to us in the amount of this initial \$50,000, a substantial portion of the total of our unrestricted funds raised pursuant to your challenge.

Below please find the operations and outreach timeline of the Virginia Key Beach Park Trust to meet our needs with your challenge as motivation:

February 23, 2008 Historic Virginia Key Beach Park re-opens to the public; a 1940s era Alan Herschel carousel, operating under generator, is rented by the Trust from Midwest Midways in Indiana. FY 2007 -08 Unrestricted funds raised on hand = \$92,400.00

RECEIVED MAR 25 2009



Board of Trustees

Gene Tinnie - Chair, W. Mark Walters - Secretary, Eugenia B. Thomas - Vice Chair, Miguel Germain - Treasurer, Maud Newbold, Enid Pinkney, N. Patric Range II, Esq., Gustavo Godoy, Erica McKinney, Esq., Bernice Sawyer - Lifetime Trustee, *M. Athalie Range - Founding Chair, David Shorter - Executive Director

*Deceased

March 3, 2008 Commissioner Marc Sarnoff pledges up to \$100,000.00 in matching funds to purchase an Alan Herschel carousel for Historic Virginia Key Beach Park.

March 5, 2008 The Trust requests a change in the Scope for uses of its remaining Safe Neighborhood Parks (SNP) funds for the purchase of the rented Alan Herschel carousel from Midwest Midways.

May 1, 2008 SNP approves Scope change request to purchase historic carousel in the amount of \$200,000.

June 10, 2008 The initial payment for the carousel was made in the amount of \$50,000, approximately 100 days after use under generator for Grand Re-Opening. Unrestricted funds raised since March 3, 2008 challenge = \$5,645.

July 7, 2008 The remaining balance due for the carousel was paid in the amount of \$200,000, just over four months after Grand Re-Opening. Unrestricted funds raised since March 3, 2008 challenge = \$6,619.00

July 8, 2008 – January 22, 2009

Monthly statements of unrestricted funding raised since March 3, 2008 challenge:

July 8 – July 31, 2008 =	\$270.00
August 1- August 30, 2008 =	\$160.00
September 1 – 30, 2008 =	\$598.09
October 1 – 31, 2008 =	\$7,625.00
November 1 – 30, 2008 =	\$8,125.00
December 1 – 31, 2008 =	\$44,695.00
January 1 – 22, 2009 =	\$3,862.10


January 23, 2009 The electrical connections to the historic carousel were completed. Unrestricted funds raised since March 3, 2008 challenge = \$71,954.79.

February 1, 2009 Historic Alan Herschel carousel re-opened to the public. Unrestricted funds raised since March 3, 2008 challenge = \$72,079.79.

Our fund raising effort has pushed through donor reluctance and competition for charitable support from other worthy causes and met its Development revenue budget goals three fiscal years in a row. We are proud of that effort and hope that you are as well.

In recognition of our positive performance trend, we would like to schedule a ceremonial mock check presentation at a time mutually convenient to you and our Board of Trustees. The next meeting of the Virginia Key Beach Park Trust will be held April 6, 2009, almost one year to the month of your initial challenge, to advise the public of our coordinated efforts to "Save the Carousel" since March 3, 2008. Please advise us of a date and time when we all may thank you in person.

Warm personal regards,



David L. Shorter

Executive Director



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 2
 NAME OF PROJECT: VIRGINIA KEY BEACH PARK TRUST ADDITIONAL PROJECTS
 INITIATING DEPARTMENT/DIVISION: Virginia Key Beach Park Trust
 INITIATING CONTACT PERSON/CONTACT NUMBER: Guy Forchion (305) 960-4603
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30174

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$190,560 Funding request is for the remaining balance of \$1,046,765 that was previously allocated. (New project cost is \$306,433, which includes \$115,873 surplus funds).
 SOURCE OF FUNDS: Homeland Defense Bond Series II
 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: The scope of work for 10 new projects is attached. The projects include Handicapped access, Roofing repairs, Paint railing on Administrative building, Electrical installations and upgrades, Shoreline survey (ACOE-111) maintenance, Park office, operations and maintenance facility area, Capital equipment, Park recreation equipment and upgrades, Miscellaneous park improvements, and Army Corps of Engineers (ACOE) Section 1135 Grant.

ADA Compliant? YES NO N/A
 Approved by Audit Committee? YES NO N/A DATE APPROVED: 4/21/09
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 4/28/09
 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: _____

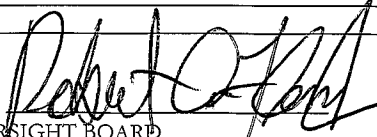
Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

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 Audit Subcommittee requested for a new spreadsheet listing the new projects, their scope of work and current status.

APPROVAL:  DATE: 4/28/09
 BOND OVERSIGHT BOARD

Virginia Key Beach Park Trust

New Project Request (Homeland Defense 2 Funds)

Project Number	Project Title	Project Description	Cost Estimate	Actual Cost	Difference	Status
22	Handicapped Access Projects	Providing handicapped accessibility solutions to retro fit buildings on HVKBP - Concession Stand, North Restroom, North Pavilions, Administrative Building, Mini Train platform, Pedestrian walkways, etc.	15,000	0	0	Open
23	Roofing Repairs	The roof of the Historic Bath House Building and concession Stand have roof leaks and repair the pitch of the roof and correct rain water drainage. The Concession Stand Building may require repairs also.	55,000	0	0	Open
24	Paint Railing on Administrative Building	The Trust administrative modular building railing needs repainting.	4,500	0	0	Open
25	Electrical Installations and Upgrades	This would include electrical designs, permitting, infrastructure and capacity upgrades for buildings, structures and amusements on HVKBP	110,000	0	0	Open
26	Shoreline Survey (ACOE-111) Maintenance	The ACOE Section 111 project requires surveying and physical shoreline maintenance and sculpture.	8,531	0	0	Open
27	Park Office, Operations and Maintenance Facility Area	Enhancements and upgrades to the park office and operations/maintenance facilities, areas, equipment, furniture, vehicles and storage areas.	15,000	0	0	Open
28	Capital Equipment	Maintenance and grounds keeping machinery and equipment for HVKBP.	40,000	0	0	Open
29	Park Recreation Equipment and Upgrades	Various public recreation area, sports and playground improvements.	18,402	0	0	Open
30	Miscellaneous Park Improvements	General beach, park and building improvements.	20,000	0	0	Open
31	Army Corps of Engineers (ACOE) Section 1135 Grant	Virginia Key Beach Park Trust matching funds for ACOE Section 1135 Ecosystem Restoration Project.	20,000	0	0	Open
Total			306,433			

***Note: The \$115,873 in surplus funds from completed and cancelled projects will be carried over along with \$190,560 in currently unallocated HD2 funds for these new projects.**



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 9/27/05 DISTRICT: 4
NAME OF PROJECTS: ADDITIONAL FUNDING AND SCOPE OF WORK CHANGE FOR VKPT-
CAPITAL RELATED CONSULTING
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Mary Conway (305) 416-1280
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 333416
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: Additional \$130,550 (5 Million Bond Authorization, 1st Series Allocation 1 Million
swaps per ordinance \$1,207,785+Unallocated funds of \$202,000 estimated balance is \$268)
SOURCE OF FUNDS: Virginia Key Park Improvements
ACCOUNT CODE(S): CIP # 333416

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 request using the remaining funds in the amount of \$186,880 to be used for
site preparation costs related to the leasing of construction trailers, to oversee the continued capital improvements at
the park site, plus additional funding of \$130,550 for various projects such as Waste Management trash hauling for
the beach restoration. Challenger Enterprises regulatory buoys for the swimming zone, architectural competition
finalist for the museum design, IMDC electrical master plan, NOAA-bear cut current testing and Sea System Corp,
erosion control line survey.

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 9/21/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 11/10/05
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: Need to move project forward, Soft costs ok'd by Bond Counsel.
APPROVAL: [Signature] DATE: 11/10/05
BOND OVERSIGHT BOARD

David Shorter, Executive Director, Virginia Key Beach Park Trust
Teri E. Thomas, City Clerk's Office

I. APPROVAL OF THE MINUTES OF THE MEETING OF AUGUST 23, 2005.

HD/NIB MOTION 05-114

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF AUGUST 23, 2005.

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

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

II. OLD BUSINESS:

A. AUDIT COMMITTEE REPORT:

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

TOTAL DOLLAR AMOUNT: <u>Additional \$130,550 (5 Million Bond Authorization, 1st Series Allocation 1 Million, swaps per ordinance \$1,207,785+Unallocated funds of \$202,000 estimated balance is \$268)</u>
SOURCE OF FUNDS: <u>Virginia Key Park Improvements</u>
ACCOUNT CODE(S): <u>CIP # 333416</u>
DESCRIPTION OF PROJECT: <u>To request using the remaining funds in the amount of \$186,880 to be used for site preparation costs related to the leasing of construction trailers, to oversee the continued capital improvements at the park site, plus additional funding of \$130,550 for various projects such as Waste Management trash hauling for the beach restoration, Challenger Enterprises regulatory buoys for the swimming zone, architectural competition finalist for the museum design, IMDC electrical master plan, NOAA-bear cut current testing and Sea System Corp. erosion control line survey.</u>

HD/NIB MOTION 05-117

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION FOR ADDITIONAL FUNDING AND SCOPE OF WORK CHANGE FOR VIRGINIA KEY BEACH PARK TRUST CAPITAL RELATED CONSULTING.

MOVED: W. Harvey
SECONDED: L. Cabrera
ABSENT: R. Cayard, J. Manowitz, D. Marko, G. Reshefsky, J. Reyes, M. Reyes

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

2. Robert King High Park Soccer Field

TOTAL DOLLAR AMOUNT: \$1,974,700 (10 Million Bond Authorization, 1st Series Allocation 0, swaps per ordinance \$241,234 + Bond Interest \$1,976,250, estimated balance is \$0)
SOURCE OF FUNDS: Soccer Complex Development
ACCOUNT CODE(S): CIP # 333145
DESCRIPTION OF PROJECT: Scope consists of a Soccer Field with minimum international or college size requirements (approximately 120yds x 65yds) with lighting, Male and Female restroom facilities, bleachers, parking lot with lighting, security lighting around structures, required landscape adjacent to building and parking lot, proposed turf block and irrigation systems, sidewalks and accessibility to the facilities per ADA guidelines for building and facilities and other applicable codes, required site improvements from the north of the existing bridge to the new facilities in coordination with the proposed project south of that bridge.

HD/NIB MOTION 05-118

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ROBERT KING HIGH PARK SOCCER FIELD.

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

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

3. Professional Services Agreement with HDR Engineering, Inc. for Professional Program Management Services

TOTAL DOLLAR AMOUNT: not to exceed \$5,780,679
SOURCE OF FUNDS: Capital and Transportation Improvements Program
ACCOUNT CODE(S): _____
DESCRIPTION OF PROJECT: To execute a Professional Services Agreement (PSA) and work order No.1, with HDR Engineering, Inc. for Professional Program Management Services for the Capital Improvement and Transportation Program for a one year period, with the option for five additional one-year extension pursuant to RFP 04-05-019.

HD/NIB MOTION 05-119

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE PROFESSIONAL SERVICES AGREEMENT WITH HDR ENGINEERING, INC. FOR PROFESSIONAL PROGRAM MANAGEMENT SERVICES.

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

Chairman Flanders: Thank you very --

Mr. Nuñez: Thank you.

Chairman Flanders: -- look, this is not easy, and we know that the City is involved because I'm in the Upper East Side. We're in the first quadrant of Miami 21, and we do have -- I think everybody up here has an appreciation for the Planning process and how important it is to the City, but this is one small item, but it's a very big item when you look at it in terms of lost revenue and salability of leases in the marina, so I think maybe we have singled out this particular item as a prime example of well, wait a minute, so --

Mr. Nuñez: Very well.

Mr. Reshefsky: Yeah. We have a few others. We have a long list here, Rob.

Vice Chairman Reyes: Yeah. We have --

Mr. Reshefsky: There might be more. There might be more.

Vice Chairman Reyes: Every single --

Mr. Nuñez: Thank you.

Vice Chairman Reyes: -- month we sit here and we get these updates, and there's not a single project that has been completed.

Chairman Flanders: No, that's not true.

Ms. Broton: That's not true.

Vice Chairman Reyes: Well, that's not true, but they're -- I mean, most of the projects that we have approved two years ago, you see, we get updates and they're not completed.

Chairman Flanders: That's -- OK.

2. Additional Funding and Scope Of Work Change for VKBPT-Capital Related Consulting

Guy Forchion, director of Operations, Virginia Key Beach Park Trust, reported that projects totaled \$317,430 in bond funds. The construction of a modular office is complete at a cost of \$186,880. The removal of trash leftover from the U.S. Army Corps of Engineers shoreline stabilization project, at a cost of \$16,000, is complete. The Trust is awaiting a new ordinance of the City of Miami that would approve the buoy line installation on Virginia Key Beach. IMDC completed an electrical master plan for the park. The Trust has been moving forward with negotiations with NOAA (National Oceanic & Atmospheric Association) and RSMAS (Rosenstiel School of Marine and Atmospheric Science) on the island. They've chosen a \$12,550 undersea monitoring device to start and continue a yearlong survey of the safest areas to swim in Bear's Cut. The Erosion Control Line process started some time ago. The Trust is in the process now of scheduling a public hearing, which is part of that process, so

that there will be a clear understanding of the responsibilities for the Trust, the City, and the federal government.

3. Miami Circle Greenway

Brett Bibeau, managing director, Miami River Commission, reported that the Department of State has not replied to numerous attempts to obtain an update on this project. As indicated in the provided July 2002 letter, attached to the May 2006 letter, the Department of State indicates they do have the available funding to repair the seawall at the Miami Circle site, which is necessary prior to construction the river walk. As of October 2005, the Army Corps and DERM seawall repair permits were issued, leaving obtaining the City of Miami's permit before the seawall repair may commence. In October 2005, Mr. Javier Carbonell, City of Miami Building Department, stated that the City's structural engineer had met with the Department of State's environmental engineer to review the deficiencies in their permit applicant originally submitted in May 2005. Mr. Bibeau has not been informed that the Department of State submitted the additional information requested by the City's structural engineer, and if so, whether or not this final permit has been issued. In October 2005, the Department of State informed Mr. Bibeau that they had already hired Shoreline Foundation, Inc., which is prepared to commence the seawall repairs within a few months of obtaining the final required permit. The Miami River Commission and the City of Miami continue to share the mutual goal of providing public access to the Miami Circle site via the Miami River Greenway. Therefore, both groups will continue to work with the Department of State towards bringing this widely supported project to fruition.

In response to Eileen Broton's question concerning the project's timeline, Mr. Bibeau stated that neither the Miami River Commission nor the City of Miami really controls the strings on this project because it is owned by the Department of State, controlled by the Department of State. The good news is that the longest timeline on the permits to do the seawall repair, which is required before the river walk construction, is the Army Corps of Engineer permit, which has been issued. The timeline would be upon issuance of the permit, shoreline repair would start within one to two months, and then upon completion of the shoreline repair, construction of the river walk should be ready to move forward.

In response to Chairman Flanders concern regarding the matching funding for the project, Mr. Bibeau stated that the source of the matching funding has changed and the match amount has increased. The original match was \$100,000 from the Florida Department of Environmental Protection, and that was matched with \$25,000 from the City, so that was \$125,000 for the river walk alone. Now the seawall repair is a component of the overall necessary project, and there is \$350,000 on the table from the Department of State, plus the City's \$25,000.

4. Bicentennial Park Shoreline Stabilization Phase II

Jose Ortega, CIP Department, reported that the project started June 2005. The project is substantially completed, well within budget, and within schedule.

5. Bicentennial Park Shoreline Stabilization Phase III – Design Services

Mary Conway, Director, CIP & Transportation, reported that both phase I and phase II of the project have been completed on time and within budget. There have been no change orders increasing the value. The contractor, Shoreline, has done an outstanding job, and the contract is now in place for phase III so that they'll be able to continue with the final phase of

UPDATES:

1. Additional Funding and Scope of Work Change for VKBPT-Capital Related Consulting

Guy Forchion, Director of Operations, Virginia Key Beach Park Trust, reported that \$39,172 was set aside for the GE Capital Modular building for additional lighting for the parking lot. That project is completed and the lights are up and functional. A buoy line is being installed for the historic beach and the Trust is working alongside with the City to extend that line around all of the Virginia Key shoreline property. That project is moving along fine. Both the City and the Trust have issued their initial POs to do the surveying work that is necessary. Ten thousand dollars was set aside for Lord Cultural Resources Management & Planning regarding the selection process for a design and architectural firm. That \$10,000 was completed using alternative funding, so the Trust would desire coming back before the Board at a later date to reprogram that \$10,000 for two other smaller projects on the property. The Trust is working with NOAA for recalibration and testing of the underwater monitoring device and it should be in the water very soon. The Trust has issued its POs to take care of some of the surveying that is necessary regarding the Erosion Control Line survey, and that will culminate with a public hearing when the ECL is finally complete. The Trust is looking to open the park in August 2007.

2. Preservation Development Initiative Grant

Kathleen Kauffman, Preservation Officer, reported that the transferring in development rights in a city of this size is a very complex issue, very delicate issue, and after many months of working on it with the National Trust, we found that this might be something better done in-house, and so additional staff was actually hired by the Planning Department for the Preservation section to help us with this and assist in other things. Now that the attorneys have gotten involved with how do you actually transfer development rights and the intricacies involved with that, it's become very difficult, so we would actually like to renegotiate the remaining \$37,000 that we have in a grant from the Bond Board to the National Trust to have the National Trust do survey work for the City. That is something we don't have the staff to do. This survey is a really critical part of identifying all the eligible historic properties within the City. The eligible historic properties are the ones that will benefit from the transfer of development rights ordinance, so if we can do the TDR ordinance in-house, we would like to have the National Trust do the actual survey because that takes a lot of manpower. It takes people being out in the field doing the documentation, photography, the Florida master site file forms with the State, and then that would take care of the preservation development initiative, and that would end what the Board has already committed for series one bond funds.

3. Replacement of HOME Investment Partnership Funds

Elaine Black, president/CEO, Liberty City Community Revitalization Trust, reported that of the ten lots that the Trust received, the Trust is in the process of developing the properties. The Trust has completed ten buildings and there are three rehabbed buildings. Overall, there are 85 properties that are in the process of being built with the Trust's area. The prices for those properties are between \$130k to \$180k. The rents for those properties range from \$350 to \$750. The Trust's focus is to ensure that it has affordable housing within the neighborhoods that meets the needs of people who are at 30 percent of median income, and Trust looks forward to the Board coming out at any time and seeing the progress of what has been accomplished. In addition, dollars have been used for the redevelopment of the infrastructure on MLK Boulevard, from I-95 to 12th Avenue. There will be an unveiling of those in January 2007 to complement the opening of the Edison Market Plaza that's at the corner of 7th Avenue and 62nd Street, MLK Boulevard.

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

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

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

7. Armbrister Park Boundless Playground

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

8. Armbrister Park Tennis Court Conversion

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

9. Barnyard Playground Area Resurfacing

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

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

AND

11. Virginia Key Beach Park Trust Various Projects

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

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

purchase the piece of equipment that is now currently in Bear's Cut, and NOAA has been doing that work pro bono for us with our partnership in purchasing the piece of equipment that they're using. We also had an erosion control line survey that was needed and has been completed. And finally, there was a design of the entry gate and entryway to the entire park. At that time, we were facing some controversy behind parking being set up on Virginia Beach Drive due to some lease arrangements with the Seaquarium and the County in the past. From all of that, we were able to complete those projects and had a balance of \$35,000 that remained in HD I. Following that, last year we had, again, various projects, \$856,205, which the presentation on the slides addresses. At the meeting prior, at the budget oversight meeting, I was asked also to add in our actual costs to each of the projects' estimates, so that's been added on all of the slides. To sum it up, \$443,883 of the \$856,205 has been spent on projects. Of that remaining \$412,000, the bulk of that was really in two projects. We had \$75,000 set off as a match for the construction of a children's play area. We were fortunate enough to get a 100 percent grant for the construction of that, over a quarter million dollars, from the Children's Trust, and we constructed a boundless playground. Also, there was \$191,000 that was involved for a water supply plan. We made a fundamental change after your approval to that sum of money that our water supply plan wasn't as critical and electrical infrastructure, really the completion of parts of our electrical master plan, was more vital to the stage we were in, and so none of that \$191,000 has been spent.

IV. CHAIRPERSON'S OPEN AGENDA:

V. ADDITIONAL ITEMS:

Virginia Key Beach Park Historic Restoration Phase 2 - Homeland Defense Series 1

Project 40-B30164

Award 1053

As of : 23-Apr-09

Project #	Project Title	Project Description	Project Allocation	Comments	Payments to-date	Funds Available
1	Construction Trailer Site-Prep and Lease on Virginia Key Beach Park Trust	Planning and design for a construction trailer office for Virginia Key Beach Park Trust staff have been completed, site preparation has been identified. The trailer is needed for on-site management of future capital construction projects.	229,273.00	Project completed and included \$186,880 related to GE Capital, one time charges, under lease # 291559 for VKBPT related to site preparation work needed for construction trailers. Also included an additional \$39,172 related to parking lights. Funds Available balance will not be needed. PO60051	226,052.00	3,221.00
2	Trash and Debris Hauling at Virginia Key Beach Park	Costs related to trash and exotic plant removal from Virginia Key Beach Park during U.S. Army Corps of Engineers shoreline stabilization project.	15,979.00	Work completed by Waste Management for garbage trash removal after shoreline restoration. Oct. 05. PO60089	15,979.00	0.00
3	Buoy line installation at Virginia Key Beach Park - Bear's Cut	Planning and design for the installation of a buoy line in Bear's Cut off the shoreline of Virginia Key Beach Park have been completed. The City of Miami attorney's office is drafting the necessary ordinance. The buoy line will identify a no motor boat zone and create a safe swimming area off shore.	25,000.00	Challenger Enterprise Nov. 2006	5,872.19	19,127.81
4	Virginia Key Beach Park Trust Architectural Review Committee - Museum and Cultural Center	The Virginia Key Beach Park Trust and consultant LORD Cultural Resources are managing the museum and cultural center architectural design team selection process. There are costs associated with the assembly of the architectural review committee.	30,000.00	Fees paid to the finalists of the architectural competition. \$10,000 was paid to BEA International and Aaris. The remaining \$10,000 was paid to Freelon, but paid from remaining funds from NPS grant. PO60654 and PO61242. As such, remaining Funds Available balance will not be needed and can be used elsewhere's.	24,870.20	5,129.80
5	Utilities Master Plan at Virginia Key Beach Park	The Virginia Key Beach Park Trust selected IMDC, Inc. for a comprehensive electrical master plan that will support the needs of Virginia key Beach Park at its final build out.	36,800.00	IMDC completed project PO61693	36,800.00	0.00
6	Bear's Cut Current Testing	NOAA has offered to handle the Bear Cut current testing for the Virginia Key Beach Park Trust. The current testing is necessary to determine current and tidal conditions off the coast of the park site for swimming, ocean depth and safe water activities.	12,550.00	AMJ Equipment Oct. 2006	11,741.86	808.14
7	Erosion Control Line (ECL) Survey	An Erosion Control Line Survey is needed at Virginia Key Beach Park for field surveying and mapping work.	7,000.00	Sea Systems Oct. 2006	2,000.00	5,000.00
8	Virginia Key Beach Park Entrance gate design	WRT design concepts for the entrance gate to Virginia Key Beach Park	15,120.00	WRT completed work under PO52432 in Jan.05	15,120.00	0.00
			371,722.00		338,435.25	33,286.75



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/28/07 DISTRICT: CW
 NAME OF PROJECT: VIRGINIA KEY BEACH PARK TRUST VARIOUS PROJECTS
 INITIATING DEPARTMENT/DIVISION: Virginia Key Beach Park Trust
 INITIATING CONTACT PERSON/CONTACT NUMBER: Guy Forchion (305)960-4603
 C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30174

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$856,205
 SOURCE OF FUNDS: Homeland Defense Bonds (Series II)

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____
 DESCRIPTION OF PROJECT: Projects scope attached.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 8/21/07
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 8/28/07
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____
 CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO
 If not, have additional funds been identified? YES NO
 Source(s) of additional funds: _____

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Park is estimated to open in February 1, 2008

APPROVAL: [Signature] DATE: 8/28/07
 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

Virginia Key Beach Park Historic Restoration Phase 2 - Homeland Defense Series 1

Project 40-B30164

Award 1053

As of : 22-Oct-08

Project #	Project Title	Project Description	Project Allocation	Comments	Payments to-date	Funds Available
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			371,722.00		336,310.25	35,411.75

Virginia Key Beach Park Trust				
2007-08 Park Capital Improvements Plan (Homeland Defense Funds)				
	Project Title	Project Description	Cost Estimate	Comments
1	Re-paint Historic Buildings	Repainting of the historic buildings on HVKBP - Concession Stand, Carousel Building, Bath House, North Restroom, Historic Picnic Pavilion, 2 North Pavilions	12,000	The historic structures will be painted in the existing color schemes prior to opening.
2	Water Fountain Installation	Public water fountains are needed on the beach park - approximately 2-4 additional fountains.	15,000	The installation of public water fountains may require additional water services on areas of the park. There are currently two public fountains on the park.
3	Shower Installation	Public showers are needed in the public swimming areas on HVKBP	15,000	The installation of public showers may require additional water services on areas of the park. There are currently showers in the historic bath house.
4	Swimming Area Identification	The public swimming areas on HVKBP need to be clearly identified - roped off with floating devices, safety signage, etc.	10,000	Bear Cut current study determinations are being made to identify suitable public swimming areas; these areas would then be clearly marked with signage and floatation devices.
5	Post & Rope Barriers	350 4"x4"x24" post stakes and approx. 2000 ft. of rope	15,000	These barriers would be used to control public traffic flows
6	Environmental Resource Permit	The development of a conceptual Environmental Resource Permit for HVKBP	30,000	The ERP is a condition of the completion of the parking lot project and necessary for future construction on the beach park
7	BBQ Grills	Total of 44 BBQ grills (permanent)	7,000	Locations will vary.
8	Picnic Tables	Total 88 picnic tables	20,397	80 picnic tables, 8 handicapped accessible tables - metal and wood.
9	Life Guard Stands	Construction of 8 historic lifeguard stands at HVKBP.	15,000	The lifeguard stands would be replicas of the original lifeguard stands that existed on HVKBP. They would need to be custom built.
10	Water Service Supply Plan & Installation	Planning and development of a comprehensive water service supply network for HVKBP. Permitting and installation of the water service supply network for HVKBP. Including drinking fountains and shower hardware.	191,000	The plan would include an assessment of the existing water supply services; determine needed upgrades to the system's capacity for future construction, locations of drinking fountains, public showers, fountains, water features and other water supply needs.
11	Front Gate Guardhouse Control	A structure, modular building, portable building - placed at the entrance of HVKBP for information exchange, entry fee collection, etc.	10,000	Approx. 8'x10' ft. - simple shelter for shade and traffic control.

12	Picnic Pavilion Awnings	Awning structures for two existing historic picnic pavilions	70,000	The pavilions are approx. 28'x50' ft. - 1,400 sq ft
13	Lightning Protection	Installation of lightning rod devices on the Carousel Building, Concession Stand Building and Admin. Office.	7,550	Beach safety precautions
14	Additional Parking Lot Improvements	Additional asphalt paving to create u-turn area for entry way circulation Road.	11,258	Job Order Number: 085.B30184.02
15	Awnings for Administrative Office	12x12 awning for front entry doors.	2,500	This would provide protection from rain when entering and exiting the admin. office.
16	Mini Train Tunnel Doors	Purchase and installation of two (2) steel roll down doors for the mini train tunnel entrances	10,000	These doors would roll up/down made of steel/aluminum for storage security and protection from the elements for the VKBPT mini train.
17	Mini Train Rail Installation	Permitting, purchase and installation of approx. feet of 16 gauge steel rail on predetermined railroad line, crossings, signals, switches, etc.	220,000	Pedestrian and vehicular crossings are needed at special locations; the maintenance/storage rail needs special attention shown to loading and office loading the train, access, etc.
18	Mini Train Painting	The mini train would be painted in the color scheme of the Florida East Coast (FEC) Railroad. Train title/name and the VKBPT logo would appear.	16,500	The exact colors of the original mini train and other details of the style would be followed as closely as possible.
19	Mini Train Platform Restoration & Awning	The mini train passenger loading platform will require an assessment of the structure, design for station awning, electrical, drinking fountain/water supply restoration, train attendant and ticket taking booth, passenger seating, ADA access.	60,000	The historic train platform would be acknowledged as a historic feature of the park.
20	Park Maintenance Facility	A "turn key" planning, design, permitting and construction of a park maintenance facility to be located on HVKBP - office area 500 sq. ft. - storage area optional 640 sq. ft.	43,000	The facility of house a garage area, storage, office for supervisor, work stations, equipment storage, telephones, cabling and wiring, furniture, etc. Depending on the location of the facility utilities costs may be extremely high.
21	Children's Play Area	Boundless Playground Children's play area - full ADA accessibility.	75,000	This is a 50% match to the SNP Grant.
		Total	856,205	856,205

A MOTION TO FUND THE MORNINGSIDE PARK SHORELINE STABILIZATION PROJECT.

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

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

III. **NEW BUSINESS:**

NEW ITEMS:

- 1. Gusman Hall Improvements Project

NAME OF PROJECT: GUSMAN HALL IMPROVEMENTS PROJECT
TOTAL DOLLAR AMOUNT: \$1,400,000 (\$825,000 is only from Homeland Defense Series II)
SOURCE OF FUNDS: Homeland Defense Bonds (Series II)
DESCRIPTION OF PROJECT: Project scope includes all necessary demolition and removal of existing carpeting and auditorium seating from mezzanine level, first balcony level and second balcony level areas of the theater. The work will also include required concrete stair modifications, new carpeting, paint exposed concrete floors, install new auditorium seating, new handrails and new electrical work for seat/isle lighting on the mezzanine level, first balcony level, tunnels, stairs and second balcony levels of the theater.

HD/NIB MOTION 07-24

A MOTION TO FUND THE GUSMAN HALL IMPROVEMENTS PROJECT.

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

Note for the Record: Motion passed by unanimous vote of all Board Members present, with the exception of Board Member Jami Reyes, who abstained from voting on the item.

- 2. Virginia Key Beach Park Trust Various Projects

NAME OF PROJECT: VIRGINIA KEY BEACH PARK TRUST VARIOUS PROJECTS
TOTAL DOLLAR AMOUNT: \$856,205
SOURCE OF FUNDS: Homeland Defense Bonds (Series II)

HD/NIB MOTION 07-25

A MOTION TO FUND VIRGINIA KEY BEACH PARK TRUST VARIOUS PROJECTS.

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

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

- 3. Armbrister Park New Concrete Terrace
- AND**
- 4. Armbrister Park Awning for Recreation Building

<p>NAME OF PROJECT: <u>ARMBRISTER PARK – NEW CONCRETE TERRACE</u> TOTAL DOLLAR AMOUNT: <u>\$38,000</u> SOURCE OF FUNDS: <u>Homeland Defense Neighborhood Parks Improvements</u> DESCRIPTION OF PROJECT: <u>Projects scope includes 1) Demolition: Remove all existing green concrete slab and remove from site. 2) Concrete: Provide new 4" concrete slab to replace the existing.</u></p>

<p>NAME OF PROJECT: <u>ARMBRISTER PARK – AWNING FOR RECREATION BUILDING</u> TOTAL DOLLAR AMOUNT: <u>\$2,000</u> SOURCE OF FUNDS: <u>Homeland Defense Neighborhood Parks Improvements</u> DESCRIPTION OF PROJECT: <u>Projects scope includes new awning approximately (27'-5 X 5'-0 X 1'-9")frame Galv-Aluminum color.</u></p>

HD/NIB MOTION 07-26

A MOTION TO FUND THE ARMBRISTER PARK NEW CONCRETE TERRACE AND THE ARMBRISTER PARK AWNING FOR RECREATION BUILDING PROJECTS.

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

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

- 5. Merrie Christmas Park Walkways/ADA Compliance

<p>NAME OF PROJECT: <u>MERRIE CHRISTMAS PARK- WALKWAYS/ADA COMPLIANCE RAMPS</u> TOTAL DOLLAR AMOUNT: <u>\$33,000</u> SOURCE OF FUNDS: <u>District II Quality of Life Improvements</u></p>

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

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

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

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

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

purchase the piece of equipment that is now currently in Bear's Cut, and NOAA has been doing that work pro bono for us with our partnership in purchasing the piece of equipment that they're using. We also had an erosion control line survey that was needed and has been completed. And finally, there was a design of the entry gate and entryway to the entire park. At that time, we were facing some controversy behind parking being set up on Virginia Beach Drive due to some lease arrangements with the Seaquarium and the County in the past. From all of that, we were able to complete those projects and had a balance of \$35,000 that remained in HD I. Following that, last year we had, again, various projects, \$856,205, which the presentation on the slides addresses. At the meeting prior, at the budget oversight meeting, I was asked also to add in our actual costs to each of the projects' estimates, so that's been added on all of the slides. To sum it up, \$443,883 of the \$856,205 has been spent on projects. Of that remaining \$412,000, the bulk of that was really in two projects. We had \$75,000 set off as a match for the construction of a children's play area. We were fortunate enough to get a 100 percent grant for the construction of that, over a quarter million dollars, from the Children's Trust, and we constructed a boundless playground. Also, there was \$191,000 that was involved for a water supply plan. We made a fundamental change after your approval to that sum of money that our water supply plan wasn't as critical and electrical infrastructure, really the completion of parts of our electrical master plan, was more vital to the stage we were in, and so none of that \$191,000 has been spent.

IV. CHAIRPERSON'S OPEN AGENDA:

V. ADDITIONAL ITEMS:

Virginia Key Beach Park Trust
(Park Improvements - Homeland Defense 2 Funds)

	Project Title	Project Description	Cost Estimate	Actual Cost	Difference	Completed/ Cancelled	On-going	Status
1	Re-paint Historic Buildings	Repainting of the historic buildings on HVKBP - Concession Stand, Carousel Building, Bath House, North Restroom, Historic Picnic Pavilion, 2 North Pavilions	12,000	14,000	-2,000	-2,000		100% complete
2	Water Fountain Installation	Public water fountains are needed on the beach park - project modified to provide portable water stations.	15,000	2,300	12,700		12,700	Project On-going
3	Shower Installation	Public showers are needed in the public swimming areas on HVKBP - project modified to provide portable showers.	15,000	725	14,275		14,275	Project On-going
4	Swimming Area Identification	The public swimming areas on HVKBP need to be clearly identified - roped off with floating devices, safety signage, etc.	10,000	6,300	3,700		3,700	Project On-going
5	Post & Rope Barriers	350 4"x4"x24" post stakes and approx. 2000 ft. of rope	15,000	0	15,000	15,000		100% complete
6	Environmental Resource Permit	The development of a conceptual Environmental Resource Permit for HVKBP	30,000	0	30,000		30,000	Project On-going
7	BBQ Grills	Total of 46 BBQ grills (permanet)	7,000	5,932	1,068	1,068		100% complete (Safe Neighborhood Parks \$5,020 Grant)
8	Picnic Tables	Total 112 picnic tables	20,397	45,020	-24,623	-24,623		100% complete (Safe Neighborhood Parks \$13,980 Grant)
9	Life Guard Stands	Construction of 8 historic lifeguard stands at HVKBP.	15,000	0	15,000	15,000		Project Cancelled
10	Water Service Supply Plan & Installation	Planning and development of a comprehensive water service supply network for HVKBP. Permitting and installation of the water service supply network for HVKBP. Including drinking fountains and shower hardware.	191,000	0	191,000		191,000	Project On-going
11	Front Gate Guardhouse Control	A structure, modular building, portable building - placed at the entrance of HVKBP for information exchange, entry fee collection, etc.	10,000	3,877	6,123	6,123		100% complete
12	Picnic Pavilion Awnings	Awning structures for two existing historic picnic pavilions	70,000	69,993	7	7		100% complete
13	Lightning Protection	Building, Concession Stand Building and Admin. Office.	7,550	1,510	6,040	6,040		100% complete
14	Additional Parking Lot Improvements	Additional asphalt paving to create u-turn area for entry way circurlation Raod.	11,258	3,900	7,358	7,358		100% complete
15	Awnings for Administrative Office	12x12 awning for front entry doors.	2,500	0	2,500	2,500		Project Cancelled
16	Mini Train Tunnel Doors	Purchase and installation of two sets of custom wood cottage style mini train tunnel doors	10,000	30,280	-20,280		-20,280	Project On-going (An open purchase order for \$30,280 currently exists)
17	Mini Train Rail Installation	Permitting, purchase and installation of approx. 2700 feet of 16 gauge steel rail on predetermined railroad line, crossings, signals, switches, etc.	220,000	245,092	-25,092	-25,092		100% complete
18	Mini Train Painting	The mini train would be painted in the color scheme of the Florida Eastcoast (FEC) Railroad. Train title/name and the VKBPT logo would appear.	16,500	19,157	-2,657	-2,657		100% complete

Virginia Key Beach Park Trust
(Park Improvements - Homeland Defense 2 Funds)

	Project Title	Project Description	Cost Estimate	Actual Cost	Difference	Completed/ Cancelled	On-going	Status
19	Mini Train Platform Restoration & Awning	The mini train passenger loading platform will require an assessment of the structure, design for station awning, electrical, drinking fountain/water supply restoration, train attendant and ticket taking booth, passenger seating, ADA access.	60,000	24,000	36,000		36,000	Project On-going (An open purchase order for \$24,000 currently exists)
20	Park Maintenance Facility	A "turn key" planning, design, permitting and construction of a park maintenance facility to be located on HVKBP - office area 500 sq. ft. - storage area optional 640 sq. ft.	43,000	851	42,149	42,149		Project Cancelled
21	Children's Play Area	Boundless Playground Childrens play area - full ADA accessibility.	75,000	0	75,000	75,000		100% complete
		Total	856,205	472,937	383,268	115,873	267,395	

***Note: The \$115,873 in surplus funds from completed and cancelled projects will be carried over to the new projects request.**

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



UPDATE

1. DATE: 3/22/05 DISTRICT: 2
NAME OF PROJECT: NE 2nd AVENUE IMPROVEMENTS DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: _____
INITIATING CONTACT PERSON/CONTACT NUMBER: Kevin Brown (305) 416-1090
C.I.P. DEPARTMENT CONTACT: Capital Improvements
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341214
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,347,400
SOURCE OF FUNDS: NE 2nd Avenue Improvements
ACCOUNT CODE(S): CIP #341214

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Phase I: Prepare a comprehensive analysis of all studies, concerns, current and future projects to recommend typical sections to be implemented throughout the corridor. Phase II: Prepare construction documents for segments along the corridor based on the findings from Phase I. Location: NE 2nd Avenue from NE 20 Street to NE 87 Street.

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: *Marcos Lopez* DATE: 3/22/05
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	15-Apr-2009
VERSION	REV01

PROGRAM 341-Streets & Sidewalks AREA 3-Infrastructure & Environment

PROJECT NAME: NE 2 Avenue Improvements - Segment B1		PROJECT NO: B-78508B1
ADDRESS / LOCATION: NE 2 Avenue from NE 36th St. to NE 42nd St. .		DISTRICT: 5
PROJECT TEAM: Horizontal	PROJECT CONTRACTED COST: \$ 91,379.23	
CATEGORY: Streets and Sidewalks	PROJECT EST. COST: \$ 689,978.79	
CLIENT DEPT: 122-T&T-Transportation & Transit	CURRENT FUNDS: \$ 1,020,000.00	
CLIENT CONTACT: Ola Aluko	TEL.: (305) 416-1471	FUTURE FUNDS: \$ -
DESIGN MANAGER: Ricardo Castro (PBSJ/CIP)	TEL.: 305-416-1051	FUND SHORTFALL: \$ 330,021.21
CONSTR. MANAGER: TBD (CIP)	TEL.:	PROCUREMENT: Conventional
EST. DESIGN START: 10/18/05	EST. BID ADV.:	EST. CONSTRUCTION START: 08/01/09
EST. DESIGN END: 05/15/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/31/09

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant: <u>4179 DMJM & Harris</u>	CODE				
	1 <u>Outside Consultant - Supplemental #1</u>	1	1.9%	\$ 9,931.36		
	2 <u>Outside Consultant - Prime Basic Design Fee</u>	1.01	12.3%	\$ 65,000.00		
	3 <u>Survey & Geotechnical Testing</u>	1.01	3.7%	\$ 19,387.43		
	4 _____					
	5 _____					
	PRODUCTION TOTALS			Estimated	Contracted	
				\$ 94,318.79	\$ 91,379.23	
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor: <u>0000 To be Assigned</u>						
1 <u>Construction Cost (Prime Contractor)</u>	2	91%	\$ 481,200.00			
2 <u>Construction Contingency Allowance</u>	2	9%	\$ 48,000.00			
3 _____						
CONSTRUCTION TOTALS			Estimated	Contracted		
			\$ 529,200.00			
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO	
1 <u>Construction Management by CIP Construction Manager</u>	3.04	7.6%	\$ 40,000.00			
2 _____						
3 _____						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted		
			\$ 40,000.00			
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN	
1 <u>CIP Department (Mgmt./Budget/Procurement/Comm.)</u>	4	5.0%	\$ 26,460.00			
2 _____						
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted		
			\$ 26,460.00			
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS	
1 _____						
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted		
B-78508B1 PROJECT GRAND TOTAL			Estimated	Contracted		
			\$ 689,978.79	\$ 91,379.23		

PROJECT SCOPE	Provide all project management and engineering analysis and design services necessary for preparing construction documents for the milling and resurfacing of NE 2nd Avenue from NE 36th Street to NE 42nd Street. The project length is approximately 0.23 miles. The scope of work includes milling and resurfacing, sidewalk and curb and gutter replacement in isolated areas, and signing and pavement markings.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	***** Construction will be funded by the American Recovery and Reinvestment Act *****
	Supp. WO No.1 was needed to include hours to produce a computation book for the segments. In addition this supp. provides additional manhours due to project segmentation and additional efforts needed to satisfy Miami-Dade County's requests in order to approve some typical sections for the corridor.

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-1 2002 Homeland Defense Bonds (Serial 341214 NE 2nd Avenue Improvement)	\$ 170,000.00
	888967 FDOT - Economic Stimulus Package 20 341330 Citywide Transportation An	\$ 850,000.00	
	B-78508B1 FUND GRAND TOTAL	ACTUAL \$ 1,020,000.00	PROJECTED \$ -

VALIDATION	Initiated by: <u>Ricardo Castro (PBSJ/CIP)</u> _____	Signature _____	Date: <u>4/14/2008</u>
	Project Manager		
	Approved by: <u>Jose Lago</u> _____	Signature _____	Date: _____
	Senior Project Manager		
	Reviewed by: _____	Signature _____	Date: _____
	Senior Project Manager		
	Reviewed by: <u>Yvette Smith</u> _____	Signature _____	Date: _____
	CIP Budget Administrator		
Verified by: _____	Initials <input type="text"/>	Signature _____	
Program Controls Staff			
Accepted by: <u>David Mendez</u> _____	Signature _____	Date: _____	
Assistant Director: Capital Improvements			
Approved by: <u>Ola Aluko</u> _____	Signature _____	Date: _____	
Director: Capital Improvements			
	ORIGINAL TO: Melanie Whitaker / 8th Floor		Initials <input type="text"/>

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

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



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	15-Apr-2009
VERSION	REV01

PROGRAM 341-Streets & Sidewalks AREA 3-Infrastructure & Environment

PROJECT NAME: NE 2 Avenue Improvements - Segment B2		PROJECT NO: B-78508B2
ADDRESS / LOCATION: NE 2 Avenue from NE 42nd St. to NE 54th St.		DISTRICT: 5
PROJECT TEAM: Horizontal	PROJECT CONTRACTED COST: \$ 460,813.27	
CATEGORY: Streets and Sidewalks	PROJECT EST. COST: \$ 5,442,829.50	
CLIENT DEPT: 122-T&T-Transportation & Transit	CURRENT FUNDS: \$ 410,600.00	
CLIENT CONTACT: Ola Aluko	TEL.: (305) 416-1471	FUTURE FUNDS: \$ 470,000.00
DESIGN MANAGER: Ricardo Castro (PBSJ/CIP)	TEL.: 305-416-1051	FUND SHORTFALL: \$ (4,562,229.50)
CONSTR. MANAGER: TBD (CIP)	TEL.:	PROCUREMENT: Conventional
EST. DESIGN START: 10/18/05	EST. BID ADV.:	EST. CONSTRUCTION START: 03/15/10
EST. DESIGN END: 10/15/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 01/15/11

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design	
	Prime Consultant: 4179 DMJM & Harris	CODE					
	1 Outside Consultant - Supplemental #1	1	1.2%	\$ 55,055.04			
	2 Outside Consultant - Prime Basic Design Fee	1.01	5.6%	\$ 256,946.10			
	3 Survey & Geotechnical Testing	1.01	1.3%	\$ 60,691.10			
	4						
	5						
	PRODUCTION TOTALS			Estimated	Contracted		
				\$ 372,692.24	\$ 410,813.27		
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned							
1	Construction Cost (Prime Contractor)	2	91%	\$ 4,148,035.49			
2	Construction Contingency Allowance	2	9%	\$ 414,000.00			
3							
CONSTRUCTION TOTALS			Estimated	Contracted			
			\$ 4,562,035.49				
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO		
1	Construction Engineering Observation (CEO) Consultant	3.01	4.4%	\$ 200,000.00			
2	Construction Management by CIP Construction Manager	3.04	1.8%	\$ 80,000.00			
3							
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted			
			\$ 280,000.00				
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN		
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 228,101.77			
2							
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted			
			\$ 228,101.77	\$ 50,000.00			
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS		
1							
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted			
B-78508B2 PROJECT GRAND TOTAL			Estimated	Contracted			
			\$ 5,442,829.50	\$ 460,813.27			

PROJECT SCOPE	Provide all project management and engineering analysis and design services necessary for preparing construction documents for the reconstruction of NE 2nd Avenue from NE 42nd Street to NE 54th Street. The project length is approximately 0.72 miles. The scope of work includes roadway reconstruction, stormwater system, curb and gutter, concrete sidewalk, signing and pavement markings, decorative lighting, signalization and landscape.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	***** Construction will be funded by JPA with Miami-Dade County *****					
	Supp. WO No.1 is needed to include the signalization design hours to produce a computation book. In addition this supp. provides additional manhours due to project segmentation and additional efforts needed to satisfy Miami-Dade County's requests in order to approve some typical sections for the corridor.					

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-1 2002 Homeland Defense Bonds (Serik 341214 NE 2nd Avenue Improve	\$ 255,291.29
	1080 385200-1 2002 Homeland Defense Bonds (Serik 341214 NE 2nd Avenue Improve	\$ 155,308.71	
	385200-3 2002 Homeland Defense Bonds (Serik 341214 NE 2nd Avenue Improve		\$ 470,000.00
	B-78508B2 FUND GRAND TOTAL	ACTUAL \$ 410,600.00	PROJECTED \$ 470,000.00

VALIDATION	Initiated by: <u>Ricardo Castro (PBSJ/CIP)</u> Project Manager	Signature _____	Date: <u>4/14/2008</u>
	Approved by: <u>Jose Lago</u> Senior Project Manager	Signature _____	Date: _____
	Reviewed by: _____ Senior Project Manager	Signature _____	Date: _____
	Reviewed by: <u>Yvette Smith</u> CIP Budget Administrator	Signature _____	Date: _____
	Verified by: _____ Program Controls Staff	Initials <input type="text"/> Signature _____	
	Accepted by: <u>David Mendez</u> Assistant Director: Capital Improvements	Signature _____	Date: _____
	Approved by: <u>Ola Aluko</u> Director: Capital Improvements	Signature _____	Date: _____
		ORIGINAL TO: Melanie Whitaker / 8th Floor	Initials <input type="text"/>

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

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



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	15-Apr-2009
VERSION	REV01

PROGRAM 341-Streets & Sidewalks AREA 3-Infrastructure & Environment

PROJECT NAME: NE 2 Avenue Improvements - Segment C		PROJECT NO: B-78508C
ADDRESS / LOCATION: NE 2 Avenue from NE 54th St. to NE 69th St.		DISTRICT: 5
PROJECT TEAM: Horizontal	PROJECT CONTRACTED COST: \$ 498,407.50	
CATEGORY: Streets and Sidewalks	PROJECT EST. COST: \$ 6,609,709.84	
CLIENT DEPT: 122-T&T-Transportation & Transit	CURRENT FUNDS: \$ 6,090,966.00	
CLIENT CONTACT: Ola Aluko	TEL.: (305) 416-1471	FUTURE FUNDS: \$ 579,400.00
DESIGN MANAGER: Ricardo Castro (PBSJ/CIP)	TEL.: 305-416-1051	FUND SHORTFALL: \$ 60,656.16
CONSTR. MANAGER: TBD (CIP)	TEL.:	PROCUREMENT: Conventional
EST. DESIGN START: 10/18/05	EST. BID ADV.:	EST. CONSTRUCTION START: 08/01/09
EST. DESIGN END: 05/15/09	EST. AWARD DATE:	EST. CONSTRUCTION END: 05/31/09

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design	
	Prime Consultant: <u>4179 DMJM & Harris</u>	CODE					
	1 Outside Consultant - Supplemental #1	1	1.5%	\$ 85,929.38			
	2 Outside Consultant - Prime Basic Design Fee	1.01	5.6%	\$ 314,045.23			
	3 Survey & Geotechnical Testing	1.01	1.3%	\$ 74,178.01			
	4						
	5						
	PRODUCTION TOTALS			Estimated	Contracted		
				\$ 474,152.62	\$ 498,407.50		
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: <u>0000 To be Assigned</u>							
1 Construction Cost (Prime Contractor)	2	91%	\$ 5,069,821.16				
2 Construction Contingency Allowance	2	9%	\$ 506,900.00				
3							
CONSTRUCTION TOTALS			Estimated	Contracted			
			\$ 5,576,721.16				
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO		
1 Construction Engineering Observation (CEO) Consultant	3.01	3.6%	\$ 200,000.00				
2 Construction Management by CIP Construction Manager	3.04	1.4%	\$ 80,000.00				
3							
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted			
			\$ 280,000.00				
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN		
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 278,836.06				
2							
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted			
			\$ 278,836.06				
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS		
1							
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted			
B-78508C PROJECT GRAND TOTAL			Estimated	Contracted			
			\$ 6,609,709.84	\$ 498,407.50			

PROJECT SCOPE	Provide all project management and engineering analysis and design services necessary for preparing construction documents for the reconstruction of NE 2nd Avenue from NE 54th Street to NE 69th Street. The project length is approximately 0.88 miles. The scope of work includes roadway reconstruction, stormwater system, curb and gutter, concrete sidewalk, signing and pavement markings, decorative lighting, signalization and landscape.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	<p align="center">***** Construction will be funded by the American Recovery and Reinvestment Act *****</p> <p>Supp. WO No.1 is needed to include the signalization design hours to produce a computation book. In addition this supp. provides additional manhours due to project segmentation and additional efforts needed to satisfy Miami-Dade County's requests in order to approve some typical sections for the corridor.</p>
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FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		1080 385200-1 2002 Homeland Defense Bonds (Serit 341214 NE 2nd Avenue Improve	\$ 470,000.00
	385200-3 2002 Homeland Defense Bonds (Serit 341214 NE 2nd Avenue Improve		\$ 579,400.00
	888967 FDOT - Economic Stimulus Package 20 341330 Citywide Transportation An	\$ 5,620,966.00	
	B-78508C FUND GRAND TOTAL	ACTUAL \$ 6,090,966.00	PROJECTED \$ 579,400.00

VALIDATION	Initiated by: <u>Ricardo Castro (PBSJ/CIP)</u> Project Manager	Signature _____	Date: <u>4/14/2008</u>
	Approved by: <u>Jose Lago</u> Senior Project Manager	Signature _____	Date: _____
	Reviewed by: _____ Senior Project Manager	Signature _____	Date: _____
	Reviewed by: <u>Yvette Smith</u> CIP Budget Administrator	Signature _____	Date: _____
	Verified by: _____ Program Controls Staff	Initials <input type="text"/> Signature _____	Date: _____
	Accepted by: <u>David Mendez</u> Assistant Director: Capital Improvements	Signature _____	Date: _____
	Approved by: <u>Ola Aluko</u> Director: Capital Improvements	Signature _____	Date: _____
	ORIGINAL TO: Melanie Whitaker / 8th Floor		Initials <input type="text"/>

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	1/10/2005
Revised Date:	
Revised Date:	
Revised Date:	

PROJECT NAME: NE 2nd Avenue Improvements			
ADDRESS / LOCATION: NE 2nd Avenue, From NE 20th Street to NE 78th Street		PROJECT No.:	B-78508
NET OFFICE:		DISTRICT:	D2
CLIENT DEPT: Planning		EST. PROJECT COST:	\$15,017,400
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS:	\$15,125,000
PROJECT MANAGER: Kevin Brown		TEL.: (305) 416-1090	PROCUREMENT:
CONSTR. MANAGER:		TEL.:	PROJECT TEAM: Streets
INSPECTOR / GEO:		TEL.:	
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:	
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:	

PRODUCTION PHASE		Percentage	
A.	Design Svcs. - Outside Consultant	Prime Consultant: <u>DMJM + Harris, Inc.</u>	
1	Basic Fees:	5.0%	\$540,000
2	Additional Services:	1.3%	\$140,400
		SUB-TOTAL:	\$680,400
B.	Design Svcs. - CIP		
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
		SUB-TOTAL:	\$0
C.	Production Management Services		
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	4.0%	\$432,000
		SUB-TOTAL:	\$432,000
D.	Miscellaneous Services		
1	Survey:	Vendor:	
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	\$85,000
4	Utility Locations (Soft Digs):	Vendor:	\$150,000
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	
		SUB-TOTAL:	\$235,000
E.	Special Fees / Assessments:		
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
		SUB-TOTAL:	\$0
PRODUCTION PHASE TOTAL:			\$1,347,400
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$10,800,000
2	Contingency Allowance:	10.0%	\$1,080,000
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		\$170,000
7	Other:		
		SUB-TOTAL:	\$12,050,000

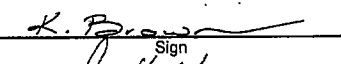
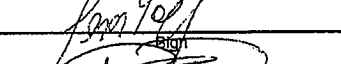
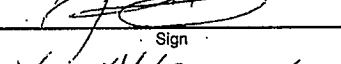
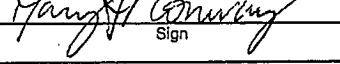
PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other:	
			SUB-TOTAL: \$0
			CONSTRUCTION PHASE TOTAL: \$12,050,000
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	2.0% \$216,000
	I	Construction Mgmt. - Industry Partner:	3.0% \$324,000
J	Construction Engineering Observer (CEO) - Industry Partner	2.0% \$216,000	
K	JOC Administration	4.0% \$432,000	
		CONSTRUCTION ADMINISTRATION TOTAL: \$1,188,000	
ADMINISTRATIVE EXPENSES			
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$324,000	
M	Industry Partner Program Mgmt. Support:	1.0% \$108,000	
		ADMINISTRATIVE EXPENSES TOTAL: \$432,000	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$15,017,400	

PROJECT SCOPE	Phase 1: Prepare a comprehensive analysis of all studies, concerns, current and future projects to recommend typical sections to be implemented throughout the corridor.
	Phase 2: Prepare construction documents for segments along the corridor based on the findings from phase 1.
	Location: NE 2nd Avenue from NE 20th Street to NE 87th Street

NOTES	
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FUND SOURCES	Fund: 2002 HLDB - Series 1	CIP # 341214	Fiscal Year Available	Amount: \$1,000,000
	Fund: 2002 HLDB - Series 2	CIP # 341214		Amount: \$5,000,000
	Fund: People's Transportation Plan	CIP # 341214		Amount: \$9,125,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT: \$15,125,000			

VALIDATION	Project Manager: Kevin Brown		Date: 1/10/2005
	Sr. Project Manager: CESAR GONZALEZ		Date: 01/29/05
	Reviewed by: Pilar Saenz CIP Budget Administrator		Date: 1-24-05
	Accepted by: Mary Conway Director of the Client Department		Date: 1/25/05

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

- Design Services for NE 2nd Avenue Improvements.

TOTAL DOLLAR AMOUNT: <u>\$1,347,400</u>
SOURCE OF FUNDS: <u>NE 2nd Avenue Improvements</u>
DESCRIPTION OF PROJECT: <u>Phase 1: Prepare a comprehensive analysis of all studies, concerns, current and future projects to recommend typical sections to be implemented throughout the corridor. Phase II: Prepare construction documents for segments along the corridor based on the findings from Phase I. Location: NE 2nd Avenue from NE 20 Street to NE 87 Street.</u>

HD/NIB MOTION 05-26

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND DESIGN SERVICES FOR NE 2ND AVENUE IMPROVEMENTS.

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

- Design Services for West Model City / Floral Park Improvements.

TOTAL DOLLAR AMOUNT: <u>\$339,576</u>
SOURCE OF FUNDS: <u>District 5-Quality of Life Improvements & Model City Infrastructure Improvements</u>
DESCRIPTION OF PROJECT: <u>Project consists of partial reconstruction, milling and resurfacing, and other miscellaneous improvements, including sidewalk repairs, upgrading swales to provide parking, pavement markings and construction of storm drainage system, as needed.</u>

HD/NIB MOTION 05-27

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND DESIGN SERVICES FOR WEST MODEL CITY / FLORAL PARK IMPROVEMENTS.

MOVED: A. SUMNER
 SECONDED: J. REYES
 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.

I. **APPROVAL OF THE MINUTES OF THE MEETING OF DECEMBER 6, 2005.**

NOT TAKEN UP DUE TO LACK OF QUORUM.

II. **NEW BUSINESS:**

UPDATES:

1. Kinloch Storm Sewer Improvements – Design Services

Jose Lago, CIP Department, reported that the project covers the area bounded by Northwest 7th Street, Southwest 8th Street, Northwest 42nd Avenue, and Northwest 47th Avenue. The preliminary drainage design was started in approximately November 2004 and was completed in October 2005. The dollar amount approved by the Board was \$201,553. There will be an increase to the design cost, which will be presented for the Board's approval in the following Bond Oversight Board meeting. The amount of \$201,553 was only for the preliminary drainage study that was performed on the project. There is a second part associated with the design of the project, and that will be presented in the following Bond Oversight Board meeting, as well.

Mary Conway, Director, CIP/Transportation, reported that for flood mitigation projects, the first phase of the preliminary engineering is an analysis that determines what the best engineering solution will be to address the flood mitigation. The upfront analysis is done, and what has been done in the past is an amount has been brought before the Board to do the analysis, and then based on the outcome of that study and the coordination with the regulatory agencies, CIP has then been able to negotiate the final design. The Kinloch project falls into that category.

2. N.E. 2nd Avenue Improvements – Design Services

Tony Sabbag, CIP Department, reported that the designer for the job is DMJM-Harris, and the fee for design is \$1.347 million, which includes coordination of utilities, survey, geotechnical and design services. The project extends from Northeast 20th Street to Northeast 87th Street and it encompasses the Miami Design District, the Creole Little Haiti residential neighborhood, and the Little Haiti industrial area. The design elements will be incorporating the distinct elements of these three areas. For the first phase, the geotechnical work has been completed, and there's ongoing coordination taking place with Miami-Dade County, with the public, and with other projects, such as the Miami Streetcar project that's going to be going along Northeast 2nd Avenue. Survey work is still underway for Phase I. Upon completion of Phase I, hopefully soon Phase II will begin, which will refine all aspects of the design.

Mary Conway, Director, CIP/Transportation, reported that because the corridor is so long -- it runs from 20th Street all the way to the City limits -- the same treatment will not be done along the entire limits of the corridor. The Department is currently working on the upfront data collection, the geotechnical work, the survey work, so that the dialogue can start with the County and the community to look at how sections of the project will be broken out. There are master plan studies and other initiatives happening along the corridor. Initial thoughts right now are that the section that's in the Midtown/Design District area that has a master plan study that was already approved will probably be one of the sections that the Department will look to break out the final design plans of that and advance those more quickly. For the section of Northeast 2nd Avenue that abuts the Little Haiti Park project, which is at least ten or more blocks, the Department wants to also break out and advance that portion, so the Department will be looking at that and also looking at refining the cost estimate for those sections of the corridor that will have a higher level aesthetic and treatment versus the rest of the corridor that'll probably be

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

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

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

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

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

4. Athalie Range Park Mini Stadium Complex

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

5. Orange Bowl Structural Repairs 2003 (Third Amendment)

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

UPDATES:

1. Black Police Precinct & Museum Restoration

Jim Brittain, CIP Department, reported that the Parks Department, Grants Department, and Employee Relations Department wanted to make a few changes on the interior of the facility to make it more usable in the future. Because of those changes, the project completion date was extended to June 2007. The extension is primarily due to replacing one of the interior fixed walls with a folding partition wall and the timeline required to design and install that equipment. There may not be enough money to cover the entire cost of the change. Robert Ruano, with the Grants Department, has been working with Employee Relations and Parks, to provide some monies to help cover the additional cost on the project.

Gary Fabrikant, CIP Department, stated that, at this time, the Department does not envision using any additional bond dollars for this project.

2. N.E. 2nd Avenue Improvements-Design Services

Jose Lago, CIP Department, reported that the scope of work includes road improvements on a new corridor along Northeast 2nd Avenue between Northeast 20th Street and Northeast 87th Street. The engineering designer DMJM & Harris. The engineering firm is currently performing a comprehensive analysis, which is expected to be completed by the end of September 2006, and the design will begin by October, and hopefully, will be completed by March 2007. Construction is expected to begin July 2007.

Gary Fabrikant, CIP Department, stated that the project is not tied into the streetcar project.

3. Buena Vista East- Design Services

Jose Lago, CIP Department, reported that the scope of work includes roadway milling and resurfacing, widening sidewalks, construction of ADA ramps, new raised curbs, driveway approaches, sidewalk repair, and new drainage. The locations are Northeast 42nd to 48th Streets between North Miami Avenue and Northeast 2nd Avenue, also Northeast 1st Avenue between Northeast 42nd Street and Northeast 48th Street, and lastly, Northeast Miami Court, Northeast Miami Place, and Northeast 1st Court between Northeast 47th Street and Northeast 48th Street. The engineering designer is Marlin Engineering. The design is about 90 percent completed. Design completion is expected in October 2006, and construction will start by July 2007.

4. Miami Watersports Complex – Hangar Improvements

John De Pazos, CIP Department, reported that the project is nearly complete. The only pending items on the project are the installation of an overhead door and some minor landscaping in the front of the hangar facility. Completion of these items is anticipated by the middle of next month.

5. Ballet Gamonet at the Alfred I. Dupont Building

Chairman Flanders: OK. Ballet Gamonet at the Alfred I. Dupont Building.

Gary Fabrikant: I'll give the update on that one.

Chairman Flanders: OK, Gary.

Mr. Fabrikant: Ballet Gamonet was first brought before the Board about three years ago, and a grant in the amount of \$300,000 was approved using District 2 Neighborhood Quality of Life

I. **APPROVAL OF THE MINUTES OF THE MEETING OF AUGUST 28, 2007.**

HD/NIB MOTION 07-39

A MOTION TO APPROVE THE MINUTES OF THE MEETINGS OF AUGUST 28, 2007.

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

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

II. **NEW BUSINESS:**

UPDATES:

1. NE 2nd Avenue Improvements Design Services

Kevin Brown, CIP Department, reported that the Northeast 2nd Avenue project is a joint participation between the City of Miami and Miami-Dade County, where the City is using Homeland Defense funds to cover the design and also to supplement the construction cost of the project. Miami-Dade County is using PTP funds to fund the construction. The project limits are Northeast 2nd Avenue starting at Northeast 20th Street to Northeast 87th Street. The objective of the project is to make Northeast 2nd Avenue a more livable roadway by adding bike lanes and also a continuous sidewalk from 20th Street to 87th Street. Other elements of the design are landscaping, drainage upgrades, and roadway reconstruction. Northeast 2nd Avenue is a County roadway. Therefore, all designs and design criteria must be approved by Miami-Dade County Public Works Department. In April 2007, the City CIP Department, along with their consultants, created typical sections for the entire corridor from 20th Street to 87th Street. The Department has had discussions with the County regarding the sections and what can be approved for the sections. In April 2007, the County approved the sections from Northeast 57th Street to 87th Street. There are ongoing discussions regarding the sections from 20th Street to 57th Street. The sections from 57th Street to 69th Street will be used as the first segment for this corridor. The reason for that is because this is in the vicinity of Little Haiti Park and Cultural Center, and the objective is to get this portion advanced as much as possible to minimize the impacts to the new facility when it opens. The project is about 70 percent complete in the designs for 57th Street to 69th Street. The design for this section is expected to be completed in the first quarter of 2008 and quickly move into construction to have that piece completed. The segment from 69th Street to 87th Street is about 40 percent complete in designs.

2. Antonio Maceo Park New Community Building

Ed Herald, CIP Department, reported that the project is a new 5,300 square foot community center. The project is substantially complete. All inspections with the Building Department are

4. Fire Station No. 11 – Design and Construction

Gary Reshefsky stated that the project cost went down by 30 percent since it was originally estimated.

David Méndez, Assistant Director, CIP, stated that even though there was a successful bid, the bid is under protest, so depending on how that protest goes, construction may or may not start in November as originally planned.

Ola Aluko, CIP Director, stated that the project will proceed forward until directed to stop.

5. Fairlawn Storm Sewer Improvements Phase III – Design Services

Gary Reshefsky stated that the project design is 90 percent complete.

Ola Aluko, CIP Director, stated that the fees being charged for the design are within average and are actually a little below.

6. College of Policing

Gary Reshefsky stated that construction on the project is 20 percent complete. The project completion date is anticipated for October 2009.

Ola Aluko, CIP Director, stated that the original completion date was scheduled for July 2009. However, the City had not received 100 funds in its escrow, and that's one of the reasons why the contract was not signed with the contractor. The funds are in escrow, so the Department is comfortable that the facility will be built. The commitment that the City received from the School Board has not changed. However, should there be a change of commitment, we have various departments that are jumping at using this facility, so the City will be able to maintain this building on its own.

7. NE 2nd Avenue Improvements – Design Services

Gary Reshefsky stated that the project is broken up into different segments. The City is paying for the design of the project, and the County is funding most of the project.

8. Additional Funding for Armbrister Park Building Improvements

Gary Reshefsky stated that the project was completed and the building is being occupied. The project utilized additional funding to be completed, but the additional funding came in under budget.

9. Jose Marti Park Gym

Gary Reshefsky stated that the project is completed and the grand opening is scheduled for October 18 at 10:30 a.m.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

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

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1,022,100
 SOURCE OF FUNDS: \$ 538,036 ACCOUNT CODE(S): 326015
Homeland Defense Citywide CIP # _____
Waterfront Improvements
 If grant funded, is there a City match requirement? YES NO
 AMOUNT: \$538,036 EXPIRATION DATE: _____
 Are matching funds Budgeted? YES NO Account Code(s): _____
 Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:
 Individuals / Departments who provided input: Alex Argudin and Mary Whitehead
 DESCRIPTION OF PROJECT: Public Boat Docking and Mooring Facilities. This project will provide for moorings for transient vessels, the latest environmentally safe embedment anchors, facilities will also provide pump out operations to eliminate discharge of waste.

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

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

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

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

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

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

6. COMMENTS: Find Grant Cost \$484,064

APPROVAL: Robert C. White DATE: 5-8-2003
 BOND OVERSIGHT BOARD

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O. Aluko, Director
Capital Improvements Department

DATE: April 1, 2009 FILE: B-33511

SUBJECT: Revised PAF for DKM
Mooring Field

FROM: Carlos A. Vasquez
Construction Manager, CIP



Description:

The attached revised Project Analysis Form, (PAF) is to reflect the estimated project grand total for the above referenced project.

Justification:

Based on estimated construction administration, administrative expenses, and actual contracted construction cost, the revised Project Analysis Form (PAF), reflects the project true estimated cost as of today.

Scope of Work:

The Work consists of furnishing all materials, labor, and equipment necessary to achieve the following:

Construction of the Dinner Key Mooring Fields Phase One Project, Mooring Areas Three and Four along with the demarcation of Area Five using Coast Guard approved hazardous area buoys. All mooring field construction on City-owned submerged lands and the information buoys installed in either City-owned submerged or sovereign submerged lands. Area Three is to be comprised of 200 moorings and 23 regulatory buoys with solar powered lights. Area Four is to be comprised of 25 moorings and 9 regulatory buoys with solar powered lights. Area Five is to be demarked with 31 information buoys with solar powered lights. The Contractor shall be responsible for determining the type and length of embedment anchor required for each mooring.

Funding:

The total cost to cover the design, construction, construction administration and administrative expenses has been estimated at \$ 925,586.

The project funding are as follows:

385200-1	2002 Homeland Defense Bonds series 1 326015	\$	108,836.00
385200-2	2002 Homeland Defense Bonds series 1 326015	\$	392,005.00
888920	FIND Waterways Assistance Program	\$	424,745.00
		\$	925,586.00

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

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

Vasquez, Carlos A. (CIP)

To: Smith, Yvette
Subject: PF Project Funding

Yvette,

Pursuant to our monthly CIP and Public Facilities meeting, the Public Facilities Director agreed to re-allocated some funds as flows:

1- \$255,000.00 from project B-33511 (DKM Mooring Field) Sunshine State Financing Commission 2 to project B-60464A (Dinner Key Harbormaster Office Trailer).

2- \$ 60,784.00 from project B-33511 (DKM Mooring Field) HD2 to Project B-30562 Dinner Key Marina Emergency Repairs Pier # 3

Also, the Public Facilities Director requested to keep the balance in project B-33511 (DKM Mooring Field)

Your cooperation in this matter is very much appreciated,

Regards,

Carlos



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	20-Apr-2009
VERSION	REV02

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture

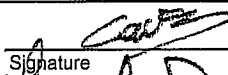

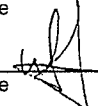
PROJECT NAME: Dinner Key Mooring Field Project	PROJECT NO: B-33511
ADDRESS / LOCATION: 3400 Pan American Drive	DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 213,858.11
CATEGORY: Marinas	PROJECT EST. COST: \$ 925,586.00
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.	CURRENT FUNDS: \$ 925,586.00
CLIENT CONTACT: Daniel Newhoff	TEL.: (305) 579-6247
DESIGN MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206
CONSTR. MANAGER: Carlos Vasquez (CIP)	TEL.: 305-416-1206
EST. DESIGN START: 09/01/05	EST. BID ADV.: 08/04/08
EST. DESIGN END: 12/01/07	EST. AWARD DATE:
	FUTURE FUNDS:
	FUND SHORTFALL:
	PROCUREMENT: Conventional
	EST. CONSTRUCTION START: 04/20/09
	EST. CONSTRUCTION END: 09/25/10

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const.	Contracted Design
	Prime Consultant: <u>13758 Coastal Systems, International</u>	CODE				
	1 Outside Consultant - Prime Basic Design Fee	1.01	24.0%	\$ 137,555.00		\$ 137,554.61
	2 Outside Consultant - Additional Design Services	1.01	13.3%	\$ 76,304.00		
	3 CIP - Design Management	1.04	5.0%	\$ 28,655.00		
	4 Gen. Production Phase Conting.	1.01	4.2%	\$ 24,000.00		
	5					
	PRODUCTION TOTALS			Estimated		Contracted
				\$ 266,514.00		\$ 137,554.61
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor: <u>17054 American Underwater Contractors</u>						
1 Construction Cost (Prime Contractor)	2	84%	\$ 478,784.00		\$ 478,784.00	
2 Construction Contingency Allowance	2	13%	\$ 73,434.00			
3 Change Orders (Prime Contractor)	2	2%	\$ 10,780.00			
4 Construction Material & Testing	2	2%	\$ 10,109.00			
5						
CONSTRUCTION TOTALS			Estimated		Contracted	
			\$ 573,107.00		\$ 478,784.00	
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO	
1 Construction Engineering Observation (CEO) Consultant	3.01	5.0%	\$ 28,655.00			
2 Construction Inspections by CIP Inspector	3.02	5.0%	\$ 28,655.00			
3						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated		Contracted	
			\$ 57,310.00			
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN	
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 28,655.00			
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated		Contracted	
			\$ 28,655.00			
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS	
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated		Contracted	
B-33511 PROJECT GRAND TOTAL			Estimated		Contracted	
			\$ 925,586.00		\$ 616,338.61	

PROJECT SCOPE	Design, engineering and surveying of the Dinner Key Marina Anchorage Project. Installation of the anchors and the construction of the upland.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes	
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FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
		385200-1 2002 Homeland Defense Bonds (Serik 326015 Citywide Waterfront Improv	\$ 108,836.00
	385200-2 2002 Homeland Defense Bonds (Serik 326015 Citywide Waterfront Improv	\$ 169,017.00	
1386	385200-2 2002 Homeland Defense Bonds (Serik 326015 Citywide Waterfront Improv	\$ 190,488.00	
	888920 FIND Waterways Assistance Program F 326015 Citywide Waterfront Improv	\$ 424,745.00	
1344	888920 FIND Waterways Assistance Program F 326015 Citywide Waterfront Improv	\$ 32,500.00	
	B-33511 FUND GRAND TOTAL	ACTUAL \$ 925,586.00	PROJECTED

VALIDATION	Initiated by: <u>Carlos Vasquez</u> Project Manager		Date: <u>4/20/09</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>4/20/09</u>
	Reviewed by: <u>David Mendez</u> Assistant Director: Capital Improvements	Signature	Date:
	Reviewed by: <u>Yvette Smith</u> CIP Budget Administrator	Signature	Date:
	Verified by: <u>THAIS CHAMON</u> Program Controls Staff	Initials <u>TC</u> Signature	Date:
	Accepted by: <u>Ola Aluko</u> Director: Capital Improvements		Date: <u>4/21/09</u>
	Approved by: <u>Daniel Newhoff</u> Assistant Director	Signature	Date:
ORIGINAL TO: Melanie Whitaker / 8th Floor			Initials

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

IV. ADDITIONAL ITEMS.

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

HD/NIB MOTION 03-25

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

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

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

HD/NIB MOTION 03-28

A MOTION TO ADJOURN TODAY'S MEETING.

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

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

7. Dinner Key Mooring & Anchorage Field Project.

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

III. CHAIRPERSON'S OPEN AGENDA:

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

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

IV. ADDITIONAL ITEMS:

No additional items.

Meeting adjourned at 8:16 p.m.

UPDATES:

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

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

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

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

3. Dinner Key Mooring & Anchorage Field Project.

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

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

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

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

5. Police Homeland Defense Preparedness Initiatives

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

6. FEC Corridor Initiatives.

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

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

UPDATES:

1. Dinner Key Mooring Anchorage Field Project.
Steven Bogner presented status report. The permit process is expected to be completed by the end of 2004. Army Corp of Engineers are expected to approve the project soon. Mr. Bogner will come back with another status report in three months.
2. Preservation Development Initiative Grant.
Sarah Eaton expressed disappointment in not having much progress to report. The grant, which is for technical assistance only (no money), is pending at the mercy of the national trust. Ms. Eaton continues to pursue this and will return in six months with another report.
3. Little Haiti Park Land Acquisition 254 NE 59 Terrace, Parcel 68.
Dirk Duval, reported that the land had been acquired.
4. Little Haiti Park Demolition of Structure and Removal of Debris at 254 NE 59 Terrace, Parcel 68. Dirk Duval, reported the structure was demolished, secured and fenced in.
5. Procurement of Appraisal Services for Little Haiti Park.
Dirk Duval, reported that 10 appraisals had been procured and would return with recommendation for condemnation proceedings on certain properties.
6. Brentwood Village – Professional Services.
Jorge Cano reported this project is temporarily on hold and would bring the issue back on the next agenda.
7. Bicentennial Park Seawall/Shoreline Stabilization – Phase I.
Jorge Cano reported this project is well underway and is about two months ahead of schedule.
8. Coral Way Beautification Uplighting – Phase I.
Jorge Cano reported this project is pending profile requested by Florida Department of Transportation, which should be complete next week. The project is expected to move at a rate of approximately 2-3 blocks per week.
9. Site Furnishings at Coral Gate Park.
Ed Blanco reported this project is completed and photographs were available.
10. Site Furnishings at Jose Marti Park.
Ed Blanco reported this project is complete and the park is looking better.

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

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

3. Dinner Key Mooring Anchorage Field Project.

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

4. Dinner Key Marina Fuel Dock.

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

5. Baywalk Improvements at One Miami Site.

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

6. Neo Lofts Greenway Segment.

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

3. Neighborhood Fire Stations & Training Facility

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

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

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

4. Dinner Key Mooring Anchorage Field Project

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

5. Dinner Key Marina Fuel Dock

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

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

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

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

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

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

NOT TAKEN UP DUE TO LACK OF QUORUM.

II. NEW BUSINESS:

NEW ITEM:

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

NOT TAKEN UP DUE TO LACK OF QUORUM.

UPDATES:

1. Dinner Key Mooring Anchorage Field Project

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

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

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

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

2. Police Training Facility Professional Services

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

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

3. Lummus Park –Police Stables

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

UPDATES:

1. Dinner Key Mooring Anchorage Field Project

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

2. Fuel Dock At Dinner Key Marina

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

3. MiaMarina Pier 5 Dock Emergency Repairs

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

4. Juan Pablo Duarte Park-Water Playground

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

5. West End Park-Water Playground

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

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

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

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

2. Police Sky Watch Observation Tower

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

3. Gusman Hall Improvements

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

4. Dinner Key Mooring Anchorage Field Project

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

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

5. Preservation Development Initiative Grant

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

2. City Hall Emergency Chattahoochee Removal

NAME OF PROJECT: CITY HALL EMERGENCY CHATTAHOOCHEE REMOVAL
TOTAL DOLLAR AMOUNT: \$1,968.00
SOURCE OF FUNDS: Historic Preservation Initiatives
ACCOUNT CODE(S): CIP # 327001
DESCRIPTION OF PROJECT: The project consists of the removal of existing Chattahoochee stone covering at the rear steps entrance at City Hall to prevent slippage by the voters entering to vote.

HD/NIB MOTION 09-02

A MOTION TO FUND THE CITY HALL EMERGENCY CHATTAHOOCHEE REMOVAL.

MOVED: M. Cruz
SECONDED: L. Cabrera
ABSENT: H. Arza, L. Cabrera, K. Apfel, C. Matos, J. Reyes

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

3. Additional Funding for Dinner Key Mooring Field

NAME OF PROJECT: ADDITIONAL FUNDING FOR DINNER KEY MOORING FIELD
DOLLAR AMOUNT: \$1,773,581 (\$185,800 is Homeland Defense Funds; \$538,036 Previously Approved)
SOURCE OF FUNDS: Citywide Waterfront Improvements, FIND Waterways Assistance Program and Sunshine State Financing Commission
DESCRIPTION OF PROJECT: The project consists of design, engineering and surveying of the Dinner Key Marina Anchorage project. Installation of anchors and the construction of the upland. (See attached memo for details).

ITEM WITHDRAWN FROM AGENDA; CURRENTLY UNDER CONE OF SILENCE.

IV. UPDATES:

1. Marine Stadium Marina Improvements

Eileen Broton reported that the project will add an additional 53 racks to the marina for boat storage. An engineering firm has been assigned to design and provide the construction documents. The project is part of the Virginia Key Master Plan. The exact location for where the racks will be placed is still being decided and that seems to be why there's a slight delay. The exact location will drive the design and the construction. The time line for this project is June 2009 for completion.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 4/28/09 DISTRICT: 2
NAME OF PROJECT: DINNER KEY MARINA PIER 3 EMERGENCY REPAIRS
INITIATING DEPARTMENT/DIVISION: Public Facilities
INITIATING CONTACT PERSON/CONTACT NUMBER: Daniel Newhoff (305) 579-6247
C.I.P. DEPARTMENT CONTACT: Carlos Vazquez (305) 416-1206
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-30562

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$241,139 (\$60,784 Total of Homeland Funds reallocated from Dinner Key Mooring Anchorage Field project.
SOURCE OF FUNDS: Citywide Waterfront Improvements & FEMA Hurricane Wilma
ACCOUNT CODE(S): 326015 & 800007

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: Bidding and construction administration services related to the repair to Pier 3 at Dinner Key Marina. Replace, demolish and dispose of existing dock at North T Head and repair, furnish and install utilities at Main Pier and South T-Head.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 4/21/09
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 4/28/09
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: BOND OVERSIGHT BOARD DATE: 4/28/09

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Ola O. Aluko, Director
Department of Capital Improvements

DATE: March 31, 2009 FILE: B-30562

SUBJECT: PAF for Dinner Key Marina
Emergency Repairs Pier # 3

FROM: Carlos Vasquez
Construction Manager, CIP



Description:

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

Justification:

The commercial dock was damaged as a result of Hurricane Wilma. A structural study was performed by Coastal Systems International, Inc. to address Owner's concerns related to the safety and stability of the structure. It was recommended to replace North T-Head, repair South T – Head and furnish and install utilities.

Scope of Work:

North T Head Replacement, Demolish and dispose of existing dock, Main Pier and South T-Head Repairs, Furnish and install Utilities.

Funding:

The total cost to cover the production, construction, and construction administration phases has been estimated at \$ 241,139.00. The project funding is as follows:

385200-2	2002 Homeland Defense Bonds series 1 326015	\$ 60,784.00
0000003	Special Rev. Hurricane Acct. 800007 FEMA Hurricane Wilma	<u>\$180,355.00</u>
		\$241,139.00

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

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



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	20-Apr-2009
VERSION	REV01

PROGRAM 313-Disaster Recovery AREA 2-Recreation & Culture


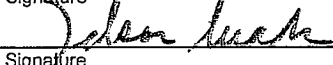

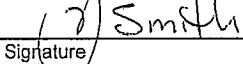
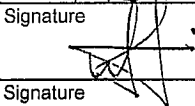
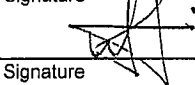

PROJECT NAME: DKM Pier 3 Emergency Repairs	PROJECT NO: B-30562
ADDRESS / LOCATION: 3400 Pan American Drive - Dinner Key Marina Pier 3	DISTRICT: 2
PROJECT TEAM: Vertical	PROJECT CONTRACTED COST: \$ 145.00
CATEGORY: Marinas	PROJECT EST. COST: \$ 241,139.00
CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil.	CURRENT FUNDS: \$ 241,139.00
CLIENT CONTACT: Daniel Newhoff TEL.: (305) 579-6247	FUTURE FUNDS:
DESIGN MANAGER: Steve Bogner TEL.: 305-579-6950	FUND SHORTFALL:
CONSTR. MANAGER: Carlos Vasquez (CIP) TEL.: 305-416-1206	PROCUREMENT: Conventional
EST. DESIGN START: 03/20/08 EST. BID ADV.: 12/01/08	EST. CONSTRUCTION START: 04/15/09
EST. DESIGN END: 06/20/08 EST. AWARD DATE:	EST. CONSTRUCTION END: 09/30/09

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const.	Contracted Design	
	Prime Consultant: COMT City Of Miami	CODE					
	1 Outside Consultant - Prime Basic Design Fee	1.01	10.1%	\$ 18,800.00		\$ 18,800.00	
	2						
	PRODUCTION TOTALS			Estimated		Contracted	
				\$ 18,800.00		\$ 18,800.00	
	CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)		
	Prime Contractor: 0000 To be Assigned						
	1 Construction Cost (Prime Contractor)	2	87%	\$ 161,700.00		\$ 161,700.00	
	2 Const. Contingency Allowance	2	13%	\$ 24,255.00			
3							
CONSTRUCTION TOTALS			Estimated		Contracted		
			\$ 185,955.00		\$ 161,700.00		
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO		
1 Const. Engr. Obs. (CEO) Consult.	3.01	9.6%	\$ 17,788.00				
2 Const. Mgmt by CIP Const. Mgr	3.04	5.0%	\$ 9,298.00				
3							
CONSTRUCTION ADMINISTRATION TOTALS			Estimated		Contracted		
			\$ 27,086.00				
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN		
1 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	5.0%	\$ 9,298.00				
2							
ADMINISTRATIVE EXPENSES TOTALS			Estimated		Contracted		
			\$ 9,298.00				
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS		
1							
ADDITIONAL PROJECT TASKS TOTALS			Estimated		Contracted		
B-30562 PROJECT GRAND TOTAL			Estimated		Contracted		
			\$ 241,139.00		\$ 180,500.00		

PROJECT SCOPE	Bidding and construction administration services related to the repair to Pier 3 at Dinner Key Marina. PW#8846.					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes: Design Services were procured and paid by Public Facilities.

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	1386 385200-2 2002 Homeland Defense Bonds (Seric 326015 Citywide Waterfront Improv		\$ 60,784.00
000003 Special Rev. Hurricane Acct. 800007 FEMA Hurricane Wilma		\$ 180,355.00	
B-30562 FUND GRAND TOTAL		ACTUAL \$ 241,139.00	PROJECTED

VALIDATION	Initiated by: Carlos Vasquez Project Manager		Date: <u>4/20/09</u>
	Approved by: Nelson Cuadras Senior Project Manager		Date: <u>4-20-09</u>
	Reviewed by: David Mendez Assistant Director: Capital Improvements		Date: _____
	Reviewed by: Yvette Smith CIP Budget Administrator		Date: <u>4-20-09</u>
	Verified by: THAIS CHANON Program Controls Staff	Initials: <u>TC</u> Signature: 	Date: _____
	Accepted by: Ola Aluko Director: Capital Improvements		Date: <u>4/21/09</u>
	Approved by: Madeline Valdes Acting Director Public Facilities		Date: _____

ORIGINAL TO: **Melanie Whitaker / 8th Floor** Initials: _____

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

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