HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AGENDA

5-27-08 – 6:00 P.M. CITY OF MIAMI CITY HALL CHAMBERS 3500 Pan American Drive MIAMI, FLORIDA 33133

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

II. <u>UPDATES</u>

- 1. Virrick Park Library Addition
- 2. Virrick Park Pool Building Renovation
- 3. Williams Park Recreational Building Modifications
- 4. Buena Vista East Historic District Streetscape Improvements Phase I
- 5. Grand Avenue Lighting
- 6. Miami River Greenways Segments B & C
- 7. Robert King Park New Building & Site Improvements
- 8. Henderson Park New Offices/Restroom Facility
- 9. City of Miami MMPD Fire Suppressor Modifications
- 10. Paul S. Walker Park
- **11.** Additional Funding for Kinloch Park Community Recreation Building Improvements
- 12. Fern Isle Park
- 13. Grapeland Community Recreational Facility & Parking Lot Phase III
- 14. Morningside Park Recreation Building Improvements
- 15. Shenandoah Traffic Claming Phase I

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD MINUTES

4-22-08 -6:00 P.M. CITY OF MIAMI CITY HALL CHAMBERS 3500 Pan American Drive MIAMI, FLORIDA 33133

The meeting was called to order at 6:06 p.m., with the following members found to be

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

ALSO PRESENT: Rafael O. Diaz, Assistant City Attorney Ola O. Aluko, Director, CIP Department Pilar Saenz-Gonzalez, Assistant Director, CIP David Mendez, Assistant Director, CIP Gary Fabrikant, Assistant Director, CIP Carlos Vasquez, Project Manager, CIP Ed Blanco, Project Supervisor, Parks & Recreation Marcia Lopez, Administrative Assistant I, CIP Wendy Jaramillo, Administrative Assistant I, CIP Sylvia Jordan, Director, Coconut Grove Cares, Inc. Teri-Elizabeth Thomas, City Clerk's Office

I. APPROVAL OF THE MINUTES OF THE MEETING OF JANUARY 22. 2008.

HD/NIB MOTION 08-07

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF JANUARY 22, 2008.

MOVED:M. ReyesSECONDED:M. CruzABSENT:R. Aedo, H. Arza, L. Cabrera, J. Reyes, J. Solares

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

II. <u>OLD BUSINESS</u>:

1. Commodore Plaza Street Furniture

NAME OF PROJECT: <u>Commodore Plaza Street Furniture Project</u> TOTAL DOLLAR AMOUNT: <u>\$4,832</u> (<u>\$2,832 is Homeland Defense</u> and <u>\$2,000 is PW General</u> <u>Fund</u>) SOURCE OF FUNDS: <u>Grand Avenue Improvements</u> DESCRIPTION OF PROJECT: <u>The project consists of furnishing and installing two (2) benches</u> on Commodore Plaza. The benches are the same type as the ones installed in Blanche Park. The funding is divided into Homeland Defense Bond for the furnishing and installation and PW General Fund for the maintenance of the two (2) benches on a yearly basis.

HD/NIB MOTION 08-08

A MOTION TO FUND THE COMMODORE PLAZA STREET FURNITURE PROJECT.

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

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

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

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

HD/NIB MOTION 08-09

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

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

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

3. Armbrister Park Boundless Playground

 NAME OF PROJECT:
 Armbrister Park Boundless Playground

 TOTAL DOLLAR AMOUNT:
 \$ 250,000 (\$ 120,000 is Homeland Defense, \$65,000 is Miami-Dade Safe Neighborhood Park Bond Program & \$65,000 is Sunshine State Financing

 Commission)
 SOURCE OF FUNDS:
 District 2 Neighborhood Quality of Life Improvements

 DESCRIPTION OF PROJECT:
 Construction of a new boundless playground.

HD/NIB MOTION 08-10

A MOTION TO FUND THE ARMBRISTER PARK BOUNDLESS PLAYGROUND.

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

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

4. Discussion of Audit of Capital Projects Funded with Homeland Defense Neighborhood Improvements, Capital Projects and Infrastructure Improvements Bond Proceeds and other Funding Sources – Phase No. 3, Audit No. 08-010

Ola O. Aluko, Director, CIP, stated that the Department met with the Auditor and reviewed some items from the audit that occurred a few months ago. On certain items, the Department did agree with the Auditor. There were some items that the Department believes that the Auditor didn't understand and those items were clarified, but due to the nature of his work, the Auditor still had to put it on record. Overall, after speaking with the Audit Committee, the Department believes that we have implemented certain procedures and project controls whereby we can avoid these "business practices" for future work as we progress on this bond issuance. It's good that these were identified. We had also caught them prior to the audit work, so we had started some implementation. But again, the Auditor did perform his work and the Department is happy, and we think we can move forward now with a peaceful mind that we are at least moving in the right direction.

Mr. Aluko read a letter into the record to address the audit performed by the Auditor General. The letter reads as follows:

Some months ago, you and the Bond Oversight Board members received an audit report on the above referenced subject. As discussed in our previous Audit Subcommittee meeting, the Auditor General discovered certain business practices during the audit period of April 2005 to March 2007 which were not necessarily conducive to best business practice. However, more encouraging is the fact that the new administration had recognized these practices prior to the audit and had commenced to implement corrective procedures in order to avoid future occurrences.

Comments such as the Department's project tracking system (TRACS) not agreeing with project costs in the City's financials is being addressed by converting this system to be compatible with the City's system. As stated, TRACS was never meant to track the project's finances; however, with this conversion, compatibility will exist.

We have implemented controls such as cross verification between our Project Managers and Fiscal Managers to ensure clerical accuracy. We've implemented invoice processing controls to ensure no overstatement of invoices. Other controls are payment application check list which ensures that all required documents are submitted by the contractor prior to the approval of any payment requisition.

There were concerns regarding the certification of the contractor's payment application or submittal of contractor's release of Liens. Every Construction Manager has been authorized to certify each application should the project not have a design Architect or Engineer. Furthermore, the payment application check list will ensure that all required liens are submitted as required.

With the new leadership team that we have established coupled with the new Program Manager Support Team, we believe that our business practices have improved extensively. Granted, there might be some oversight along the way, we will continue to strive to do our best to ensure that we provide the best business practice and deliver the projects in the most effective, efficient and prudent manner as expected of this Department.

We look forward to a continued relationship with the Board. Should you have any questions, please feel free to contact me.

III. <u>NEW BUSINESS</u>:

• Barnyard Playground Area Resurfacing

NAME OF PROJECT: <u>Barnyard Playground Area Resurfacing</u> TOTAL DOLLAR AMOUNT: <u>\$60,000</u> SOURCE OF FUNDS: <u>District 2 Neighborhood Quality of Life Improvements</u> DESCRIPTION OF PROJECT: Resurfacing of playground area.

HD/NIB MOTION 08-11

A MOTION TO FUND THE BARNYARD PLAYGROUND AREA RESURFACING.

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

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

 Additional Funding for Black Police Precinct/Courthouse Museum Restoration

NAME OF PROJECT: Additional Funding for Black Police Precinct/Courthouse Museum Restoration TOTAL DOLLAR AMOUNT: <u>\$2,141,799</u> (<u>\$1,815,799 is Homeland Defense</u>) SOURCE OF FUNDS: District 5 Neighborhood Quality of Life Improvements, Historic Preservation Initiatives, Contribution from General Fund <u>\$26,000 and FL Bureau of Historic</u> Resources <u>\$300,000</u> DESCRIPTION OF PROJECT: This revision to the PAF includes funding for the addition of an 8 foot high steel picket fence along the north side (11th Street) and west side (5th Avenue) of the property. Fence will connect to existing fence on south and east sides. It also included the removal and replacement of sidewalk on the 11th street side and the installation of an ADA ramp at the 11th street/5th Avenue intersection. Also includes a fee to Water and Sewer to install water service to the irrigation meter.

HD/NIB MOTION 08-13

A MOTION TO FUND THE ADDITIONAL FUNDING FOR THE BLACK POLICE PRECINCT/COURTHOUSE MUSEUM RESTORATION.

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

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

 Additional Funding for Dorsey Park Building Renovation Expansion

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

HD/NIB MOTION 08-14

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

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

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

IV. <u>UPDATES</u>:

• College of Policing

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

• Museum Park Master Plan

Ola O. Aluko, Director, CIP, reported that the master plan was approved by the City Commission in March. The plan was received very well by the City Commission. The Department is currently in negotiations with Cooper Robertson to negotiate the construction documents. Hopefully, the contract will be brought to the City Commission during the May 8 City Commission meeting. • Museum of Science Grant to Support the Development of a Science Museum Facility in Bicentennial Park

HD/NIB MOTION 08-16

A MOTION TO FUND THE MUSEUM OF SCIENCE GRANT TO SUPPORT THE DEVELOPMENT OF A SCIENCE MUSEUM FACILITY IN BICENTENNIAL PARK.

MOVED:R. LambertSECONDED:K. ApfelABSENT:R. Aedo, H. Arza, L. Cabrera, M. Cruz, G. Reshefsky, J.Reyes, J. Solares

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

V. <u>CHAIRPERSON'S OPEN AGENDA</u>:

HD/NIB MOTION 08-15

A MOTION TO ENCOURAGE THE CITY MANAGER TO UTILIZE THE CITY DEPARTMENTS OF CAPITAL IMPROVEMENTS AND ASSETS MANAGEMENT TO MOVE FORWARD WITH A SURVEY AND AN ECONOMIC FEASIBILITY STUDY REGARDING THE PRESERVATION OF THE MIAMI MARINE STADIUM.

MOVED:K. ApfelSECONDED:C. MatosABSENT:R. Aedo, H. Arza, L. Cabrera, M. Cruz, G. Reshefsky, J.Reyes, J. Solares

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

VI. ADDITIONAL ITEMS:

• Armbrister Park Tennis Court Conversion

NAME OF PROJECT: <u>Armbrister Park Tennis Court Conversion</u> TOTAL DOLLAR AMOUNT: <u>\$15,000</u> SOURCE OF FUNDS: <u>District 2 Neighborhood Quality of Life</u> Improvements DESCRIPTION OF PROJECT: <u>This project consists of reconverting the hockey courts in to</u> tennis courts.

HD/NIB MOTION 08-12

A MOTION TO FUND THE ARMBRISTER PARK TENNIS COURT CONVERSION.

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

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

• Programming in Parks

Charisse L. Grant suggested that as park-based projects get completed, a member of the Parks Department should approach the Children's Trust to establish connections to create quality programming in the new facilities.

Chairman Robert A. Flanders requested that Ola Aluko generate a memo to Parks Director Ernest Burkeen addressing the content of the board's conversation regarding programming in parks.

• District 4 City Commission Seat

Vice Chairman Manolo Reyes stated that today's meeting may be his last member as a Bond Oversight Board member because he will be running for the District 4 City Commission seat.

HD/NIB MOTION 08-17

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED:K. ApfelSECONDED:M. ReyesABSENT:R. Aedo, H. Arza, L. Cabrera, M. Cruz, G. Reshefsky, J.Reyes, J. Solares

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

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C.L.P. DEPARTN	ONTACT PERSON/	CONTACT NUMBI	R: <u>Roger Hatton</u>	<u>(305) 416-1292</u>
RESOLUTION	AENT CONTACT:	CIP/PROJECT	(305) 416-1089 NUMBER 2214	14.0
ADDITIONAL F	ROJECT NUMBER:		B-30292	19
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If grant funded, is t	here a City match requi	rement? 🗌 YES	ΠNO	
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Enclosures: Back-Up Materials X YES 🗌 NO

PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami

Date Prepared:	4/25/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: VIRRICK PARK LIBRARY ADDITION			
ADDRESS / LOCATION: 3580 Day Avenue		PROJECT No.:	B-30292
NET OFFICE: SW Cocon	ut Grove	DISTRICT:	D2
CLIENT DEPT: Parks and I	Recreation	EST. PROJECT COST:	\$1,000,000
CLIENT CONTACT: Maria Pere	z TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$1,000,000
PROJECT MANAGER: Natalie D. H	tosein TEL.: (305) 416-1089	PROCUREMENT:	JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Vertical
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START: 2/14/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/	15/2005
EST. DESIGN END: 5/13/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 6/	15/2006

	PR	ODI	JCTION PHASE	Percentage	
	Α.	Des	ign Svcs Outside Consultant Prime Consultant: FGSS, Inc.		
		1	Basic Fees:	12.2%	\$87,840
		2	Additional Services:	2.4%	\$17,350
				SUB-TOTAL:	\$105,190
	В.	Des	ign Svcs CIP		
		1	In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	с	Pro	duction 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	Mis	cellaneous Services		
		1	Survey: Vendor:		\$1,000
			Re-plat: Vendor:		
			Geotechnical Testing: Vendor:		\$1,550
			Utility Locations (Soft Digs): Vendor:		
щ			Asbestos Survey: Vendor:		
AT			Energy / HVAC Calculations: Vendor:		
Z			Phase Environmental: Vendor:		
1			Phase II Environmental: Vendor:		-
E S			Structural Testing: Vendor:		
7 12			Archeological Survey: Vendor.		
S			Other: Reimbursable Expenses Vendor:		\$3,000
т со	E	Spe	cial Fees / Assessments:	SUB-TOTAL:	\$5,550
U U		1	DERM (Plans review, environmental permits, etc.): Fer	e Waiver	\$1,000
OJE		2	Miami-Dade County Water and Sewer Department (Plan review)	•	
		3	Florida Department of Environmental Protection (Permits):		
ΡR			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.):		\$1,000
	ļ	8	Other:		
	l			SUB-TOTAL:	\$2,000
			PROD	OUCTION PHASE TOTAL:	\$112,740
	cc	NS			
	F	Cor	struction: JOC Contractor: Carivon Construct	ion Corp.	
		1	Construction Estimate:		\$720,000
		2	Contingency Allowance:	13.5%	\$97,200
			Data & Telecommunication Systems (IT Dept.):		\$660
	1		Fixtures, Furniture and Equipment:		
			WASA System Betterment:		
			FPL Contribution-in-Aid-of Construction:		
		7	Other:		
		•		SUB-TOTAL:	\$817,860
				440-141AS	4017,000

VIRRICK BARK LIRRARY AD

		B-30292
G City and other Gov't Agencies Permit Fees		
1 City of Miami Permits: Bldg. Dept. T Public Works		
2 Miami-Dade County Impact Fees:	· · · · · · · · · · · · · · · · · · ·	
3 Miami-Dade County Archeological Monitoring:		
4 Other: WASA Impact Fee		\$1,00
	SUB-TOTAL:	\$1,00
CONSTRUC	TION PHASE TOTAL:	\$818,86
CONSTRUCTION ADMINISTRATION		
H Construction Inspection Services - CIP:	5.0%	\$36,00
Construction Mgmt Industry Partner:	0.0%	\$
J Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$
K JOC Administration	1.5%	\$10,80
CONSTRUCTION ADMI	NISTRATION TOTAL:	\$46,80
ADMINISTRATIVE EXPENSES		
L CIP Dept. (Mgmt./Budget/Procurement/Comm.);	3.0%	\$21,60
M Industry Partner Program Mgmt. Support:	0.0%	\$
ADMINISTRATIVE	EXPENSES TOTAL:	\$21,600
LAND ACQUISITION EXPENSES		·····
N Land Cost:		
O Transaction Costs:	0.0%	\$(
LAND A	CQUISITION TOTAL:	\$1
GRAND TOTAL - ESTIMATED F	PROJECT COST:	\$1,000,000

Design and construction of an addition to the existing community center building. The addition will be utilized for library space, an entrance lobby and public restrooms. The total gross square footage of the project is planned to be 4,000 square feet. The scope will also include modification of the existing computer room to accommodate an entrance PROJECT SCOPE corridor from the existing community center building to the new addition and provision, installation and connection to fire alarm devices and electrical power.

.. NOTES

				TOTAL ALLOCATE	D AMOUNT:	\$1,000,000
Fund:	· · · · · · · · · · · · · · · · · · ·	CIP #			Amount:	
Fund:	· · · · · · · · · · · · · · · · · · ·	CIP #		· · · · · · · · · · · · · · · · · · ·	Amount:	
Fund:		CIP #			Amount:	
Fund:		CIP #			Amount:	· · · · · · · · · · · · · · · · · · ·
Fund:		CIP #			Amount:	
Fund:	2002 Homeland Defense Fund (Series I)	CIP #	331419	Fiscal Year Available 2004-2005	Amount:	\$1,000,000

	Project Manager:	Natalie D. Hosein	Ashfor .	04-21-05 Date:
TION	Sr. Project Manager:	Fernando Paiva		Date: 7/21/05
LIDA	Reviewed by:	Pilar Saenz		Date: 7-21-03
VA	Accepted by:	CIP Budget Administrator Ernest Burkeen	Unerthe Buley not	Date: 7/22/05
		Director of the Client Department	Sign	

COPIES TO: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER

17. Virrick Park Library Addition

TOTAL DOLLAR AMOUNT: \$1,000,000 (1.35 Million allocated, estimated balance \$0)SOURCE OF FUNDS:\$1,000,000-Neighborhood Park ImprovementsDESCRIPTION OF PROJECT:The project scope includes design and construction of an additionto the existing community center building.The addition will be utilized for library space, an entrancelobby and public restrooms.The total gross square footage of the project is planned to be 4,000square feet.It also includes modifications to the existing computer room to accommodate anentrance corridor from the existing community center building to the new addition and provision,installation and connection to fire alarm devices and electrical power.

HD/NIB MOTION 05-86

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE VIRRICK PARK LIBRARY ADDITION.

MOVED:	G. Reshefsky
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.

18. Neighborhood Gateway – Beacom Boulevard

TOTAL DOLLAR AMOUNT: <u>\$800,000 (4 Million Total Authorization, 1.6 Million 1st Series</u> Allocation, (\$256,234) swap, estimated balance \$390,806)

SOURCE OF FUNDS: Neighborhood Gateways Improvements

DESCRIPTION OF PROJECT: <u>To design a welcoming gateway for the entrance to the Little</u> <u>Havana Neighborhood on SW 8 St (Calle Ocho) at Beacom Blvd. This gateway will be over a state-</u> <u>owned roadway, so will involve coordination with FDOT in addition to the regular City departments.</u>

PULLED FROM THE AGENDA BY MARY CONWAY, CIP DIRECTOR.

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.

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

	DEPARTMENT OF CAPITAL IMPROVEMENTS
Ì	PROJECT OVERVIEW FORM
	UPDATE
	-
	DATE: 7/26/05 DISTRICT: 2
	NAME OF PROJECT: VIRRICK PARK POOL BUILDING REMOVATION
	NITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u>
(NITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261 C.I.P. DEPARTMENT CONTACT:Roberto Silva (305) 416-1254
11	CIP/PROJECT NUMBER: CIP/PROJECT NUMBER: 331410
ŀ	ADDITIONAL PROJECT NUMBER:B-35853
	(IF APPLICABLE)
2	BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
0	(TOTAL DOLLAR AMOUNT: \$350,000 (1.35 Million Allocated, estimated balance \$0)
A	OURCE OF FUNDS: <u>Neighborhood Park Improvements</u> ACCOUNT CODE(S): <u>CIP # 331419</u>
I	f grant funded, is there 2 City match requirement? 🛄 YES 🔲 NO
A A	MOUNT: EXPIRATION DATE:
F	Let MATION DATE:
13 11	SCOPE OF PROJECT:
	ndividuals / Departments who provided input:
E	ESCRIPTION OF PROJECT: Project scope includes demolishing existing interior of pool building and remodel
<u>a</u> 1	ea. Shell and roof will remain and install new 1/2" Kool Deck topping around pool approximately 3,200 square feet.
-	TI O PER APPROXIMATIN SQUARE ICC.
A	DA Compliant? YES NO N/A
	pproved by Audit Committee? YES NO N/A DATE APPROVED: 7/19/05
A	pproved by Bond Oversight Board? XYES NO N/A DATE APPROVED: 7/26/05 pproved by Commission? YES NO N/A DATE APPROVED: 7/26/05
IC.	pproved by Commission? YES NO N/A DATE APPROVED:
R	ommunity Mtg/Dist. Commissioner Approval?
T	evisions to Original Scope? me Approval 6 months 12 months Date for next Oversight Board Update:
1	CONCEPTUAL COST ESTIMATE BREAKDOWN
Н	as a conceptual cost estimate been developed based where it is it is the state of t
D	as a conceptual cost estimate been developed based upon the initial established scope? 🗌 YES 🗌 NO If yes,
	ONSTRUCTION COST:
Is	conceptual estimate within project budget? YES NO
lf	not, have additional funds been identified? YES INO
30	purce(s) of additional funds:
Ap	proved by Commission? YES NO N/A DATE APPROVED:
Aŗ	proved by Bond Oversight Board? YES NO N/A DATE APPROVED:
5.	REVISIONS TO ORIGINAL SCOPE
	dividuals / Departments who provided input:
Jus	tifications for change:
De	escription of change
	scription of change:
Fis	scal Impact YES NO HOW MUCH?
Ha	ve additional funds been identified? YES NO
001	urce(s) of additional funds:
Tir	ne impact
Аp	proved by Commission? \Box YES \Box NO \Box N/A DATE APPROVED.
	proved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. (COMMENTS:
AP	PROVAL: // MURTICELLAS
	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 Pa	ark Pool Building Renovation		
ADDRESS / LOCATION: 3850 Day	Street	PROJECT No.:	B-35853
NET OFFICE: SW Cocon	DISTRICT:	D2	
CLIENT DEPT: Parks and	Recreation	EST. PROJECT COST:	\$350,000
CLIENT CONTACT: Maria Pere	z TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$350,000
PROJECT MANAGER: Roberto Si	va 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: 3/3	31/2006

A. Design Svcs Outside Consultant Prime Consultant: 1 Basic Fees: 2 Additional Services: 5 UB-TOTAL: B. Design Svcs CIP 1 In-house Basic Design Fee: 2 In-house Additional Design Services: 0.0%	\$0 \$0 \$0
1 Basic Fees: 0.0% 2 Additional Services: 0.0% SUB-TOTAL: B. Design Svcs CIP 1 In-house Basic Design Fee: 8.7%	\$0 \$0
2 Additional Services: 0.0% SUB-TOTAL: B. Design Svcs CIP 1 In-house Basic Design Fee: 8.7%	\$0 \$0
SUB-TOTAL: B. Design Svcs CIP 1 In-house Basic Design Fee: 8.7%	\$0
B. Design Svcs CIP 1 In-house Basic Design Fee: 8.7%	-
	622.880
	\$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:	
W 5 Asbestos Survey: Vendor:	
The set of	
Phase Environmental: Vendor:	1 99,000
B Phase II Environmental: Vendor:	
9 Structural Testing: Vendor:	
L 10 Archeological Survey: Vendor:	
0 11 Other: Vendor:	
SUB-TOTAL:	\$0
E Special Fees / Assessments:	
O 1 DERM (Plans review, environmental permits, etc.): Fee Waiver 2 Miami-Dade County Water and Sewer Department (Plan review)	
r londa Department of Environmental Protection (Pennis).	$(2, 2)_{i}$
4 FDOT (Plans review, inspections, etc.):	
5 South Florida Water Management District (Permits):	
6 U.S. Army Corps of Engineers (Plans review, permits):	a princip
7 HRS (Plans review, inspections, etc.):	10.00
8 <u>Other:</u>	0.254
SUB-TOTAL:	\$0
Supproduction phase total	22 880
CONSTRUCTION PHASE	Carrier and
CONSTRUCTION PHASE	
F Construction: JOC Contractor:	
	62,747
	526,275
3 Data & Telecommunication Systems (IT Dept.):	
4 Fixtures, Furniture and Equipment:	
5 WASA System Betterment:	
7 Other:	
SUB-TOTAL: \$2	89,022

Virrick Park Pool Building Renovation

VIEL	rick Park Pool Building Renovation	B-35853
	G City and other Gov't Agencies Permit Fées	
	1 City of Miami Permits: Bldg. Dept. 📅 Public Works 🎬	
	2 Miami-Dade County Impact Fees:	
	3 Mitami-Dade County Archeological Monitoring:	
	4 <u>Other</u> :	
	SUB-TOT	AL: \$0
	In the second	L
ιTE	CONSTRUCTION ADMINISTRATION	
TIMA	H Construction Inspection Services - CIP: 0.	.0% \$0
1		.0% \$0
ES		.0% \$26,275
r	K JOC Administration 1.	.5% \$3,941
so	CONSTRUCTION ADMINISTRATION TOTA	C
õ		
сτ	ADMINISTRATIVE EXPENSES	
Ē	L CIP Dept. (Mgmi./Budget/Procurement/Comm.): 3.	0% \$7,882
οJE	M Industry Partner Program Mgmt. Support: 0.	.0% \$0
ΡR	A STATE AND A STATE AND A STATE AND ADMINISTRATIVE EXPENSES TO A	1. C.
	LAND ACQUISITION EXPENSES	
	N Land Cost:	
	O Transaction Costs: 0.	.0% \$0
	A STATE OF A	So So
	GRAND TOTAL - ESTIMATED PROJECT COS	T: \$350,000
	Demolish existing interior of pool building and remodel area. Shell and roof remain. Install new 1/4" Koo Approximately 3,200 s.f.	I Deck topping around pdol.
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AS 0107/20/2005, ellini	ion of Industry Partners Fees for Line Items C-2, 1 & M from Project budget, equals a savings
of \$3,050.	
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S		·····	Fiscal Avail		
E H	Fund: Homeland Defense Series I	CIP #	331419	Amount:	\$350,000
RC	Fund:	CIP #		Amount:	
ino	Fund:	CIP #		Amount:	
s (Fund:	CIP #		Amount:	
N N	Fund:	CIP #		Amount:	,
5	Fund:	• CIP #		Amount:	
4			TOTAL AL	OCATED AMOUNT TA	\$350,000

			\frown		
	Project Manager:	Roberto Silva/Victor 1	arzo Will	· · · · ·	Date: 07-11-05
TION	Sr. Project Manager:	Juan Ordonez	ADMO	- 12	Date: 7/21/05
LIDA	Reviewed by:	Pilar Saenz	REA Sign	<u>.</u>	Date: 7-21-05
VAI	Accepted by:	CIP Budget Administrator ERALATH. BURKERN	Sign Sign	Burker Jul	Date: 7/21/05
	ס	irector of the Client Department	Sign		

REV. 6/8/05

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 ¼" 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. AedoSECONDED:W. HarveyABSENT: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: <u>Neighborhood Park Improvements</u>
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. CruzSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. ReyesNAYS: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.

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

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
UPDATE
1. DATE: <u>8/28/07</u> DISTRICT: <u>5</u> NAME OF PROJECT: <u>WILLIAMS PARK RECREATIONAL BUILDING IMPROVEMENTS</u>
PROJECT INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements Program</u>
INITIATING CONTACT PERSON/CONTACT NUMBER: <u>David Mendez (305) 416-1240</u> C.I.P. DEPARTMENT CONTACT: <u>Ola O. Aluko (305) 416-1280</u>
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-75991
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$1,886,213
SOURCE OF FUNDS: <u>\$877,200 HD Neighborhood Park Series/</u> \$375,000 HD NE 2 nd Avenue Improvements Series/\$634,013 HD Series II
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
with filing space, sports equipment storage, multi-purpose room expansion. Total addition area is approximately 2,000 sf. 2) Existing Building Renovation: Renovate kitchen, renovate restrooms, provide new accessible restroom,
computer room, art & crafts classroom(Continuation of scope attached)
ADA Compliant? YES NO N/A
Approved by Audit Committee? XYES NO N/A DATE APPROVED: <u>8/21/07</u>
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 8/28/07 Approved by Commission? YES NO N/A DATE APPROVED: 9/28/07
Revisions to Original Scope?
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?
If not, have additional funds been identified?
Approved by Commission?
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 NO Source(s) of additional funds:
Time impact
Approved by Commission? YES NO N/A DATE APPROVED:
6. COMMENTS:
The Alter of Anton
APPROVAL DATE: <u>8/28/07</u> BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES NO

 ₹	PROJECT ANALYSIS FOI	<n< th=""><th></th><th></th><th></th><th>Date Prepa</th><th>red:</th><th>3-Aug-2007</th></n<>				Date Prepa	red:	3-Aug-2007
	Capital Improvements & Transport	ation				VERSIC)N:	REV01
	PROGRAM 331 - Parks & Reci	eation			e e e e e e e e e e e e e e e e e e e	Recreation	& Culture	 Les products de la complete de la complete
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	DRESS / LOCATION: 1717 NW 5th Avenue		****				DISTRICT:	5
	PROJECT TEAM: Vertical	· · · · · · · · · · · · · · · · · · ·			PROJ	ECT CONTRACT	ED COST:	\$ 811,089,23
	CATEGORY: Parks & Recreation					PROJECT E	ST. COST:	\$ 1,886,213.00
	CLIENT DEPT: Parks & Recreation - 58					CURREN	T FUNDS:	\$ 1,252,200.00
	CLIENT CONTACT: Maria Perez	TEL : (30	5) 416-13	314		FUTUR	E FUNDS:	\$ 634,013.00
	DESIGN MANAGER: Edgar Munoz	TEL: (30				FUND SHO	ORTFALL:	
	CONSTR. MANAGER: Ed Herald (VT)	TEL.: (30				PROCU	REMENT:	JOC
1	EST. DESIGN START: 01/18/05 EST. BID ADV.:			1	EST	. CONSTRUCTIO	N START:	11/19/06
	EST. DESIGN END: 09/25/06 EST. AWARD DATE:				Ε	ST. CONSTRUCT	ION END:	07/29/07
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	1 Outside Consultant - Basic Design Fee		01.01	4.2%	\$	72,496.00	10.5%	\$ 73,589.50
	2 Outside Consultant - Additional Design Services		01.01	0.4%	5	6,304.00	1.1%	\$ 7,481.50
	3 CIP In-House - Basic Design Fee		01.02		£			\$
	4 CIP - Production Management		01.02		\$		0.0%	\$
	5 General Production Phase Contingency		01.01	18.0%	\$	14,204.00	11,3%	\$ 9,123.59
	6 Special Fees / Assessments - MDWASD		01.01		\$			<u>\$</u> 2,809.41
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AC	CONSTRUCTION PHASE (4-CON)							cted Construction
AND	Prime Contractor:		CODE	Estimat		М		Bid, Informal Bid or OC Method)
0 '	1 Construction Cost (Prime Contractor)		02		\$	1,552,822.73		\$ 697,829.38
Ε	2 Construction Contingency Allowance	<u> </u>	02	10.0%	\$	155,282.27	144.8%	\$ 1,010,275.62
ΑT	3 Additional Services / Change Orders (Prime Contrac	ctor)			\$	-		<u>\$</u>
TIM	4 Other Construction Related Services				¢			<u>\$</u>
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OJE			CODE	F	stimat	ed CEO	Co	ntracted CEO
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ROJ	 Construction Engineering Observation (CEO) Consult Construction Engineering Observation CIP/Transport 	tant ation	03.01	2.4%	\$	-		\$
ROJ	1 Construction Engineering Observation (CEO) Consult	tant ation		2.4% 1.5%	\$ \$	- 25,621.58	1.5%	\$ - \$ 10,467.44
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B-75991 PROJECT GRAND TOTAL Estimated Contracted 1) Proposed Building Expansion: Park Manager Office with filing space, spore equipment storage, multi-purpose roun expansion. Tota Addition Area is approximately 2,000 SF 2) Existing Building Renovations. Renovate Kitchen, renovate instrooms, provide new access Addition Area is approximately 2,000 SF 2) Existing Building Renovations. Renovate Kitchen, renovate instrooms, provide new access Addition Area is approximately 2,000 SF 2) Existing Building Renovations. Renovate Kitchen, renovate instrooms, provide new access Additionation Report at area as not directed related to the project (Bit add atternate). 5) Probability Evaluation: Existing Evaluation: Existing Evaluation: Existing Evaluation: Evaluation: Provide tockers, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building. 0 Operating Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 10 Deproteing Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 10 Deprating Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 10 Deprating Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 10 Deprote Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR			ECT TARKE TOTALS	Estir	nated		Contracted
B-75991 PROJECT GRAND TOTAL ‡ 1,986,213.00 \$ B11,085 1) Proposed Building Expansion: Park Manager Office with filing space, sports equipment storage, multi- purpose room copansion. Total Addition Area is approximately 2,000 SF 2) Existing Building Renovations: Renovate Kitchen, renovate instructure, provide new access part and cascing and arring tion around the building. I detarmine solutions that access hit Evaluation recreation building: Interior/Exteror painter provide lockers, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building. 6) Pool Building: Interior/Exteror painter provide lockers, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building. 00 provide lockers, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building. 01 Provide lockers, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building. 02 Operating Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 03 HD Neighborhood Park Series 1-1058 Please See Note Below \$ 877,200.00 \$ \$ 04 HD Neighborhood Park Series 1-1058 Please See Note Below \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		ADDITIONAL F ROJ		á.	2.5	5	ander and the second of the second
Addition Area is approximately 2,000 SF 2) Existing Building Renovations: Renovate Ritchen, renovate restrooms, and a cost and classroom. 3) New landscaping and irrigation around the building. 4) determine solutions to Accessibility Evaluacion Report at areas not directed related to the project (Bid add alternate). 5) Pool Building: Interior/Exterior painting provide lockars, windows and security bars to be replaced, renovate vestibule, renovate plaza connecting recreation building with pool building: provide a shade structure adjacent to pool, provide drainage system for plaza and around recreation building. Coperating Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 Coperating Cost Associated with Project: YEAR 1 YEAR 2 YEAR 3 YEAR 4 YEAR 5 HD Neighborhood Park Series 1 - 1058 Please See Note Bolow \$ 877,200.00 \$ HD Neighborhood Park Series - 1080 Please See Note Bolow \$ 375,000.00 \$ HD - Homeland Defense Bonds (Series 2) -FD385200-2 Please See Note Bolow \$ - \$ \$ S - \$ - \$ \$ S - \$ - \$ \$ \$ HD Neighborhood Park Series 1 - 1058 Please See Note Bolow \$ 77,200.00 \$ \$ \$ \$ \$ \$		B-75991 PROJECT (GRAND TOTAL	10 Day 10 1 1		1	<u>Contracted</u> 811,089.23
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Approved by: Ola O. Aluko Signature Date: 80007	FUND SO	FUND GRAND TOTAL \$	1,886,213.00		\$ \$ \$ \$ ACTUA	- - -	\$
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	Approved b	Munoz, Edgar Project Manager by: Ola O. Aluko	Signature	12/1-	\$ \$ \$ \$ ACTUA	- - - 2,200.00 Date:	\$ \$ \$ <u>PROJECTED</u> \$ 634,013.00 8 3 07
Verified by: Edwige De Crumpe / Program Controls Staff	No Logo Reviewed by	Munoz, Edgar Project Manager by: Ola O. Aluko Director Capital Improvements y: Yvette Maragh	Signature Signature	at the	\$ \$ \$ \$ ACTUA	- - - 2,200.00 Date:	\$ \$ \$ <u>PROJECTED</u> \$ 634,013.00 8 3 07
Accepted by Effect Burkeen	NOLLE Reviewed by: Verified by:	Munoz, Edgar Project Manager by: Ola O. Aluko DirectorCapital Improvements y: Yvette Maragh CIP Budget Administrator	Signature Signature Signature	at the	\$ \$ \$ <u>ACTUA</u> \$ 1,252	- - - 2,200.00 Date: Date:	\$ \$ \$ PROJECTED \$ 634,013.00 8 3 07 8 6 67 8 6 67 8 6 7
	NOLLE Q Verified by: Verified by:	Munoz, Edgar Project Manager by: Ola O. Aluko Director Capital Improvements y: Yvette Maragh CIP Budget Administrator Edwige De Crumpe / Program Controls /: Ernest Burkeen	Signature Signature Signature Signature s Staff Initials	u M 404 Th Surb	\$ \$ \$ <u>ACTUA</u> \$ 1,252	Date: Date:	\$ \$ \$ PROJECTED \$ 634,013.00 B 3 07 B 3 07 B 6 34,013.00
ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room Initials	NOLLE Q Verified by: Verified by:	Munoz, Edgar Project Manager Project Manager birectorCapital Improvements Y: Yvette Maragh CIP Budget Administrator Edwige De Crumpe / Program Controls /: Ernest Burkeen Director : Parks & Recreation	Signature Signature Signature s Staff pitials	u M tay th purk	\$ \$ \$ <u>ACTUA</u> \$ 1,252	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ PROJECTED \$ 634,013.00 8 3 07 8 6 67 8 6 67 8 6 7
Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	NOLLE Q Verified by: Verified by:	Munoz, Edgar Project Manager Project Manager birectorCapital Improvements Y: Yvette Maragh CIP Budget Administrator Edwige De Crumpe / Program Controls /: Ernest Burkeen Director : Parks & Recreation	Signature Signature Signature s Staff pitials	u M tay th purk	\$ \$ \$ <u>ACTUA</u> \$ 1,252	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ PROJECTED \$ 634,013.00 8 3 07 8 6 67 8 6 67 8 6 7
Project MUST be Presented to the Bond Oversight Board Date Received / Signature or Initia	NOLE O NOLE O NO	Munoz, Edgar Project Manager birector Capital Improvements y: Yvette Maragh CIP Budget Administrator Edwige De Crumpe / Program Controls r: Ernest Burkeen Director : Parks & Recreation ORIGINAL TO: Melanie Whitaker /	Signature Signature Signature s Staff s Staff Jutials Signature Signature 10th Floor South Confer	M. M. FOL M. Such rence Room	\$ \$ \$ <u>ACTUA</u> \$ <u>1,252</u> <u>A</u> <u>curch</u> <u>curch</u> <u>curch</u> <u>curch</u> <u>curch</u> <u>curch</u> <u>curch</u>	Date: Date: Date: Date:	\$ \$ \$ PROJECTED \$ 634,013.00 B 3 07 B 3 07 B 6 07 B 6 07 B 6 07

Executed PAF MUST be electronically distributed to the following individuals:

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

NAME OF PROJECT: <u>MORNINGSIDE PARK – ASPHALT PARKING AREA FOR</u> <u>BOAT TRAILERS</u>

TOTAL DOLLAR AMOUNT: <u>\$30,000</u>

SOURCE OF FUNDS: District II Quality of Life Improvements

DESCRIPTION OF PROJECT: <u>Projects scope provides asphalting Parking area for Boat Trailer in</u> <u>a 6" Lime Rock, 1" Asphalt to 12,560</u> s.f.

HD/NIB MOTION 07-29

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

MOVED:E. BrotonSECONDED:J. ReyesABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

9. Orange Bowl Stadium Critical Repairs

NAME OF PROJECT: ORANGE BOWL STADIUM CRITICAL REPAIRS PROJECT TOTAL DOLLAR AMOUNT: <u>\$524,609</u>

SOURCE OF FUNDS: <u>Homeland Defense Bonds (Series II)</u>

DESCRIPTION OF PROJECT: <u>Project scope includes the repair of deteriorated railing, railing</u> post, and/or railing gating, the installation of metal decking to encapsulate damage areas, the repairs of deteriorated metal pan seating and expansion joints, removal of spalling concrete and the replacement of broken benches at the west end zone. **(Continuation of scope attached)**

HD/NIB MOTION 07-30

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

MOVED:E. BrotonSECONDED:J. ReyesABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

10. Williams Park Recreational Building Improvements

NAME OF PROJECT: <u>WILLIAMS PARK RECREATIONAL BUILDING</u> <u>IMPROVEMENTS PROJECT</u>

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

HD/NIB MOTION 07-31

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

MOVED:M. CruzSECONDED:R. LambertABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

11. Fern Isle Park Project

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

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

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

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

12. Shenandoah Traffic Calming Phase I

NAME OF PROJECT: <u>SHENANDOAH TRAFFIC CALMING – PHASE I</u>

DEPARTMENT OF CAPITAL IMPROVEMENTS
UPDATE UPDATE
1. DATE: <u>5/22/07</u> DISTRICT: <u>5</u> NAME OF PROJECT: <u>BUENA VISTA EAST HISTORIC DISTRICT-STREETSCAPE</u> IMPROVEMENTS, PHASE I INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements Program</u> INITIATING CONTACT PERSON/CONTACT NUMBER: Lionel Zapata (305) 416-1788 C.I.T. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280 RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER:</u> ADDITIONAL PROJECT NUMBER: <u>B-78500</u> (IF APPLICABLE) 2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$1,845,368 (\$1,562,354 Homeland Defense Neighborhood Improvements
Series) SOURCE OF FUNDS: HDNIB Design District/FEC Corridor/District 5 Quality of Life Improvements ACCOUNT CODE(S): <u>CIP # 341157 & 311715</u>
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: <u>Scope involves milling & resurfacing, partial reconstruction, installation of raised</u> <u>curbs, sidewalks widening, addition of median island, storm drainage & pavement markings at specific areas based</u> <u>on need.</u> (Continuation of Scope Attached)
ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 5/17/07 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/26/07 Approved by Commission? YES NO N/A DATE APPROVED: 6/26/07 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 6/26/07 Revisions to Original Scope? YES NO N/A DATES: YES NO N/A DATES: YES NO N/A DATES: YES NO NO N/A DATES: YES NO YES YES NO YES NO YES YES NO YES NO YES NO YES YES NO YES YES NO YES YES NO YES YES YES NO YES YES NO YES
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
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
6. COMMENTS:
APPROVAL: DATE: 6/26/07
FOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

Date Prepared: VERSION: 1-May-2007 REV03

	PROGRAM 341 - Streets & Sidewalks	AREA	١	Infrastructure	& Environmer	ıt - 3
	PROJECT NAME: Buena Vista East Historic District - St	reetscape	Imprvmi	s. PHI PR	OJECT NO:	B-78500
AE	DRESS / LOCATION: Segments of NE 42 and NE 43 Streets between	een N. Miam	i Ave and	NE 2 Ave	DISTRICT:	5
	PROJECT TEAM: Horizontal			PROJECT CONTRAC	TED COST: \$	1,415,357.98
	CATEGORY: Streets and Sidewalks			PROJECT I	ST. COST: \$	1,845,368.00
	CLIENT DEPT: Capital Improvements/Transportation - 122			CURRE	NT FUNDS: \$	1,845,368.00
	CLIENT CONTACT: Cesar Gonzalez TEL.:	(305) 416-1:	219	FUTU	RE FUNDS: \$	~
	DESIGN MANAGER: Tatiana Acosta TEL.:	(305) 416-12	263	FUND SH	ORTFALL:	
(CONSTR. MANAGER: Lionel Zapata TEL:	(305) 416-1	788	PROC	UREMENT:	JOC
E	ST. DESIGN START: 06/08/05 EST. BID ADV.:		1	EST. CONSTRUCTI	ON START:	10/01/07
	EST. DESIGN END: 03/30/07 EST. AWARD DATE:		1	EST. CONSTRUC	TION END:	07/01/08
		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1 04 - 6			
	PRODUCTION PHASE (3-DES)	1	% of Const	Estimated Design	% of Co	ntracted Design
	Prime Consultant: Marlin Engineering	CODE	Const	-	Const.	
	1 Outside Consultant - Basic Design Fee	01.01	19.3%	\$ 253,789.33	22.4% \$	228,460.13
	2 Outside Consultant - Additional Design Services	01.01		\$-	\$	-
	3 CIP In-House - Basic Design Fee	01.02		\$	\$	-
	4 CIP - Production Management	01.02		\$ -	0.0% \$	-
	5 General Production Phase Contingency	01.01			0.1% \$	329.20
	6 Miscellaneous Services - Other	01.01			\$	25,000.00
	7		<u> </u>	\$	\$	
S	8			\$-	\$	-
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0	11	······		\$	\$	-
AL	12			\$	\$	-
ND ACT	PRODUCTION CONSTRUCTION PHASE (4-CON) Prime Contractor:	CODE	\$ Estimate	ed Construction by	(Formal Bid,	
A				PM		Method)
0	1 Construction Cost (Prime Contractor)	02	10.004	\$ 1,193,980.00	\$	1,019,111.18
TE	2 Construction Contingency Allowance 3 Additional Services / Change Orders (Prime Contractor)	02	10.0%	<u>\$ 119,398.00</u>	28.9% \$	294,266.82
Z	4			<u>\$</u>	\$	
TIM				<u>\$                                    </u>	<u>\$</u> \$	
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5	8			\$ -	\$	
OJEC	CONSTRUCTION	TOTALS	\$	Estimated 1,313,378.00		tracted 1,019,111.18
	CONSTRUCTION ADMINISTRATION (8-CEO)	CODE	Er	timated CEO	Contro	cted CEO
					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
	Construction Engineering Observation (CEO) Consultant Construction Engineering Observation CIP/Transportation	03.01	10.0%	\$ 131,000.00	\$	
	 <u>Construction Engineering Observation CIP/Transportation</u> JOC Administration - The Gordian Group (Always 1.5%) 	00.00	4 504	\$ -	\$	
	• • • • • • • • • • • • • • • • • • •	03.03		\$ 19,700.67	1.5% \$	15,286.67
	CONSTRUCTION ADMINISTRATION	TOTALS	\$	Estimated 150,700.67	ing in a start of the start of th	tracted 15,286.67
(<u> </u>	ADMINISTRATIVE EXPENSES (6-ADM)	CODE	Esti	mated ADMIN	Contrac	ted ADMIN
	1 CIP Department (Mgmt./Budget/Procurement/Comm.):	04	9.7%	\$ 127,500.0	100.0% \$	127,500.0

\$	ADDITIONAL PROJECT TASKS		CODE	Estima	ated TAS	KS C	ontracted TASKS	
	1 EQUIPMENT (5-EQU):		·	\$		- \$	******	
	2 PLANNING (2-PLN):			\$. \$		
	3 ACQUISITION EXPENSES (1-LAQ) Land:			\$		- \$		
	4 ACQUISITION EXPENSES (1-LAQ) Transact	ion:		\$		- \$		
~~~~~	5 PROGRAM MANAGEMENT (0-MGT):			\$		- \$		
	ADDITIONAL PRO	JECT TASKS TO	DTALS		limated		Contracted	
				\$	·····	-    \$		•
	B-78500 PROJECT	GRAND TOT	A 1	Est	imated	1	Contracted	
	<u>B-10000</u> <u>FIX03EC1</u>	GRAND IUT		\$	1,845,3	68.00 \$	1,415,357	.98
1	Scope: Milling & resurfacing, partial reconstruction, in	nstallation of raised	curbs s	idewalk wide	ning addi	tion of modion iol	والمتراجة مؤسرة بالمتراح بأسريك والمستحد والمتسمع وتبد الميته تبالك الماحة فاستحد	ter and the second second
	pavement markings at specific areas based on need	l.	<i>buibe</i> , <i>b</i>	action muc	nng, auur	uon or median isi	anu, storm drainag	je, a
4								
C	Procession: Specified segments of NE 42nd Street and	INE 43rd Street be	etween N	orth Miami A	venue and	d NE 2nd Avenue	<u>.</u>	
S C		ements because it i	is a Cou	atv road Hou	vovor milli	na and recurfacin	will be done	
F	NE 42 St (project B-31218) and NE 43 St (project B-	-31217) are part of	this proj	ect.		ng anu iesunacii	ig will be done.	
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	Operating Cost Associated with Project:		YEAR 2			YEAR 4	YEAR 5	
		\$ 19,000	\$ 1	9,095 \$	28,190	\$ 36,331	\$ 28,4	72
S	Receipt of PAF by Danette Perez - CIP Public	Relations Coor	dinator	# <b>#</b> #%#################################	-1-1	i	~~>	
Notes					53		s-all S	
	Project MUST be Presented to the B	ond Oversight	t Board	!	Date	Received / CSI	gnature or Initials	5) •
							FUTUE	
	AWARD NAME AND					AILABLE	<u>FUTURE</u>	
s	HD Design District/FEC Series - 1075	Pleas	se See N	lote Above	\$	355,960.00	\$	
L L	Contribution From General Fund - 1103				\$	25,000.00	s.	
U U								
C C	Local Option Gas Tax - 1113				\$	258,014.00		
UR	Local Option Gas Tax - 1113 HD Dist 5 Neighb QOL Series 1 - 1087	Pleas	se See N	ote Above	\$ \$	258,014.00 1,206,394.00		
		Pleas	se See N	lote Above	\$		\$	•
nos a		Pleas	se See N	lote Above	\$ \$ \$		\$	• • •
ND SOU		Pleas	se See N	lote Above	\$ \$ \$ \$		\$ \$	
nos a		Pleas	se See N	lote Above	\$ \$ \$ \$ \$	1,206,394.00 -	\$ \$	
UND SOU		Pleas	se See N	lote Above	\$ \$ \$ \$ \$ \$ \$	1,206,394.00 -	\$ \$	
UND SOU	HD Dist 5 Neighb QOL Series 1 - 1087			lote Above	\$ \$ \$ \$	1,206,394.00 -	\$ \$	· · · · · · · · · · · · · · · · · · ·
UND SOU		Pleas		lote Above	\$ \$ \$ \$	1,206,394.00 - - - - -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
UND SOU	HD Dist 5 Neighb QOL Series 1 - 1087           B-78500         FUND GRAND TOTAL         \$		<u>8.00</u>		\$ \$ \$ \$	1,206,394.00 - - - - - CTUAL	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
UND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         S         Initiated by:       Acosta, Tatiana	1,845,368	<u>3.00</u> 261 Ti	lote Above	\$ \$ \$ \$	1,206,394.00 - - - - - CTUAL	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         Initiated by:       Acosta, Tatiana         Project Manager	1,845,368	<u>8.00</u>		\$ \$ \$ \$	1,206,394.00 - - - - - - CTUAL 1,845,368.D0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
N FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         Substrained by:       Acosta, Tatiana         Project Manager         Approved by:       Cesar Gonzalez	1,845,368	<u>3.00</u> 261 Tj	Iote Above	\$ \$ \$ \$	1,206,394.00 - - - - - - CTUAL 1,845,368.D0	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
N FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         Initiated by:       Acosta, Tatiana         Project Manager         Approved by:       Cesar Gonzalez         Senior Project Manager	1,845,368	<u>3.00</u> 261 Ti	N L mall	\$ \$ \$ \$ <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	1,206,394.00 - - - - - CTUAL 1,845,368.00 Date:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
ATION FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         B-78500       FUND GRAND TOTAL         Initiated by:       Acosta, Tatiana         Project Manager       Project Manager         Approved by:       Cesar Gonzalez         Senior Project Manager       Senior Project Manager         Reviewed by:       Yvette Maragh	1,845,368	<u>B.00</u> DEA TA Ignature gnature	Iote Above	\$ \$ \$ \$ <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	1,206,394.00 - - - - - CTUAL 1,845,368.00 Date:	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
IDATION FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         Series 1 - 1087         Initiated by:       Acosta, Tatiana         Project Manager         Approved by:       Cesar Gonzalez         Senior Project Manager         Reviewed by:       Yvette Maragh         CIP Budget Administrator	1,845,368	<u>3.00</u> 261 Tj	N L mall	\$ \$ \$ \$ <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	1,206,394.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
ALIDATION FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         B-78500       FUND GRAND TOTAL         Initiated by:       Acosta, Tatiana         Project Manager       Project Manager         Approved by:       Cesar Gonzalez         Senior Project Manager       Senior Project Manager         Reviewed by:       Yvette Maragh	1,845,368	<u>B.00</u> DEA TA Ignature gnature	N L mall	\$ \$ \$ \$ <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	1,206,394.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
LIDATION FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087 B-78500 FUND GRAND TOTAL \$ Initiated by: Acosta, Tatiana Project Manager Approved by: Cesar Gonzalez Senior Project Manager Reviewed by: Yvette Maragh CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls	1,845,368	3.00 Den Tr ignature gnature 'vei gnature	N L mall	\$ \$ \$ \$ <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	1,206,394.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
ALIDATION FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087          B-78500       FUND GRAND TOTAL         B-78500       FUND GRAND TOTAL         Initiated by:       Acosta, Tatiana         Project Manager         Approved by:       Cesar Gonzalez         Senior Project Manager         Reviewed by:       Yvette Maragh         CIP Budget Administrator         Verified by:       Edwige De Crumpe / Program Controls         Accepted by       Ola Aluko	1,845,368	3.00 261 T ignature gnature ttials	N L mall	\$ \$ \$ \$ <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u>	1,206,394.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·
ALIDATION FUND SOU	HD Dist 5 Neighb QOL Series 1 - 1087 B-78500 FUND GRAND TOTAL \$ Initiated by: Acosta, Tatiana Project Manager Approved by: Cesar Gonzalez Senior Project Manager Reviewed by: Yvette Maragh CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls	1,845,368	3.00 Deff T Ignature gnature Itials	N L maly k Men	s s s s/A s/A	1,206,394.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	· · · · · · · · · · · · · · · · · · ·

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

> Buena Vista East Historic District Streetscape Improvements

#### NAME OF PROJECT: <u>BUENA VISTA EAST HISTORIC DISTRICT-STREETSCAPE</u> <u>IMPROVEMENTS</u>

TOTAL DOLLAR AMOUNT: <u>\$1,845,368</u> (\$1,562,354 Homeland Defense Neighborhood Improvements Series)

SOURCE OF FUNDS: HDNIB Design District/FEC Corridor/District 5 Quality of Life
Improvements

ACCOUNT CODE(S): <u>CIP # 341157 & 311715</u>

DESCRIPTION OF PROJECT: <u>Scope</u> involves milling & resurfacing, partial reconstruction, installation of raised curbs, sidewalks widening, addition of median island, storm drainage & pavement markings at specific areas based on need. (Continuation of Scope Attached)

HD/NIB MOTION 07-16

A MOTION TO FUND THE ADDITIONAL GRANT TO THE BUENA VISTA EAST HISTORIC DISTRICT STREETSCAPE IMPROVEMENTS.

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

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

> Additional Funding for the Miami High Bungalow

 NAME OF PROJECT: ADDITIONAL FUNDING FOR THE MIAMI HIGH BUNGALOW

 TOTAL DOLLAR AMOUNT: \$55,000
 TOTAL DOLLAR AMOUNT: \$55,000

 SOURCE OF FUNDS:
 Neighborhood Parks and Acquisition

 ACCOUNT CODE(S):
 CIP # 341419

 DESCRIPTION OF PROJECT:
 Scope

 involves the restoration and stabilization of the one story wood

 frame Old Miami School
 Bungalow as a City owned Park office and Community Resource center.

#### HD/NIB MOTION 07-17

A MOTION TO FUND THE ADDITIONAL GRANT TO THE ADDITIONAL FUNDING FOR THE MIAMI HIGH BUNGALOW.

MOVED:R. De La CabadaSECONDED:M. CruzABSENT:L. Cabrera, R. Lambert, L. Pierre, G. Reshefsky, M. Reyes, J. Solares

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

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
<b>UPDATE</b>
<b>1. DATE:</b> 8/28/07 <b>DISTRICT:</b> 2
NAME OF PROJECT: GRAND AVENUE LIGHTING PROJECT
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements Program</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>David Mendez (305)416-1240</u>
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: CIP/PROJECT NUMBER:B-30574
2. BUDGETARY INFORMATION: Are funds budgeted? XYES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,173,500
SOURCE OF FUNDS: <u>Homeland Defense Bonds (Series II)</u>
If grant funded, is there a City match requirement? YES NO 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:
Phase I. The scope includes custom cutting of tree grates, furnish and install new up-light fixtures, pulling
conductors, coordination with FPL on connection to service point. In addition to repositioning the benches to face street
ADA Compliant? YES NO N/A
Approved by Audit Committee? XYES NO N/A DATE APPROVED: <u>8/21/07</u>
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: <u>8/28/07</u>
Approved by Commission?       YES       NO       N/A       DATE APPROVED:
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? TYES 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? <b>YES NO</b> Source(s) of additional funds:
Time impact Approved by Commission? YES NO N/A DATE APPROVED:
Approved by Commission Approved by Bond Oversight Board?
6. COMMENTS:
- 24 de Anno
APPROVATION DATE: <u>8/28/07</u> BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials XYES NO

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35.36		

# **PROJECT ANALYSIS FORM**

Capital Improvements & Transportation

CIP 🗹

NON-CIP

Date Prepared:

21-Aug-2007 VERSION ORIGINAL

	PROGRAM 341-Streets & Sic	lewalks	ARE	A	3-Infrastructu	re & Envi	ronment
	PROJECT NAME: Grand Avenue Landscape Ligh	nting			PR	OJECT NO	: B-30574
	ADDRESS / LOCATION: Grand Avenue from Douglas to Mati	ilda				DISTRICT	
Į	PROJECT TEAM: Horizontal				PROJECT CONTRAC		
ļ	CATEGORY: Streets and Sidewalks			**	PROJECT		
L.	CLIENT DEPT: 122-Transportation & Transit		···		the second s	NT FUNDS	
	CLIENT CONTACT: Ola Aluko	TEL: (305)	) 416-1	471	and the second sec	RE FUNDS	
	DESIGN MANAGER: Cesar Gonzalez (CIP)	TEL.: 305-	416-12	19	and a second	ORTFALL	- Menter a la companya de la companya
	CONSTR. MANAGER: Jorge Garcia	TEL.: 305-4	416-12	33	the second	UREMENT	
	EST. DESIGN START: 09/01/07 EST. BID ADV.				EST. CONSTRUCTIO		
	EST. DESIGN END: 12/31/07 EST. AWARD DATE	:			EST. CONSTRUC		
	PRODUCTION PHASE (3-DES)			% of		π	12/01/01
	Prime Consultant: 0000 To be Assigned	ſ	CODE		Estimated Design	% of Const.	Contracted Design
	4		CODE			Const.	
				<u> </u>			
	PRODU	CTION TOT	ALS		Estimated		Contracted
				L		<u> </u>	
1 S	CONSTRUCTION PHASE (4-CON)					Contra	
0		Γ	CODE	Estimate	ed Construction by		cted Construction Bid, Informal Bid or
	ta a construction de la construcción de la const				PM		OC Method)
	Misc. Construction Services		2	2%	\$ 20,000.00		
R	2 Other Construction Related Services		2	1%			Area and a second se
15	3 Construction Cost (Prime Contractor)		2	86%	\$ 900,000.00		
5	4 CONSTRUCTION (4-CON)		2				
▼	5 Additional Services / Change Orders (Prime Con	ntrac	2	10%	\$ 108,000.00		
9	6						
AN	8						
9	9						
TEI	10						
AT	11						
Z							
TIM	CONSTRUC	TION TOTA	ALS		stimated	Ç	ontracted
E S				\$	1,043,000.00		
L	CONSTRUCTION ADMINISTRATION (8-CEO)	C	ODE		imated CEO	Col	ntracted CEO
EC	1 Construction Engineering Observation (CEO) Consult 2 JOC Administration - The Gordian Group (Always 1.5	ant	3.01	8.6%		· ·	
2	3	%)	3.03	1.3%	13,500.00		
80							
2	CONSTRUCTION ADMINISTRA	TION TOTA	LS	E	stimated	C	ontracted
				\$	103,500.00		
	ADMINISTRATIVE EXPENSES (6-ADM)	C	ODE	Estin	nated ADMIN	Cont	racted ADMIN
1	1 CIP Department (Mgmt./Budget/Procurement/Comm.)	L	4	2.6% \$	27,000.00		
	2			2.070	27,000.00		
				F	stimated	<u> </u>	ontrooted
	ADMINISTRATIVE EXPEN	ISES TOTA	LS	¢		U U	ontracted
7			<u> </u>	Ψ	27,000.00		
	ADDITIONAL PROJECT TASKS	C	ODE	Estim	ated TASKS	Conti	acted TASKS
	1						
•	ADDITIONAL PROJECT TA	ASKS TOT	NIE	Es	stimated	C	ontracted
_		-313 IUI/	4LO	1.1			
	B-30574 PROJECT GRAN	D TOTAL			stimated	<u> </u>	ontracted
				\$	1,173,500.00		

CT SCOPE	The project consists of providing up lighting to each and install new uplight fixtures, pulling conductors, benches to face street.	of the trees inst coordination with	alled in Phase I. FPL on connect	Scope includes ion to service p	s custom cutting point. Scope also	of tree grates, furnish includes repositioning	
PROJE	Operating Cost Associated with Project:	VIEW REP A	Seren a tra				
	operating over Associated with thoject.	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	]
			an an a characterization and the state of th	Shore a come of the data with the state of the			
SS				an a	9999-99-9999-999-99-99-99-99-99-99-99-9	NA TYYNY I SYLWYTANY GANY, AMY ANY ANY ANY ANY ANY ANY ANY ANY ANY AN	7

Notes		Date Received / S	Signature or Initials
OUR	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
59	385200-1 2002 Homeland Defense Bonds (Sori/241208 Created Avenue 1		

Γ.	385200-1 2002 Homeland Defense Bonds (Serit 341208 Grand Avenue Improvemen		\$ 1,173,500.	00	
FUND	<u>B-30574</u>	FUND GRAND TOTAL	<u>ACTUAL</u> \$ 1,173,500.0	00 PROJECTED	
VALIDATION	Initiated by:	Cesar Gonzalez	D	ate: 08/24/07	
		Project Manager Signature			
	Approved by:	Cesar Gonzalez	Da	ate: 08 2/09	
		Senior Project Manager Signature	4		
	Reviewed by:	Yvette Maragh         UNaver           CIP Budget Administrator         Signature	<u>()</u> De	ite: <u>\$ 21/07</u>	
	Verified by: Edwige De Crumpe / Program Controls Staff		nl	ş +	
	Accepted by :		La Date: 8/1		
		Assistant Director : Capital Improvements Signature	T		
	Approved by :		V	te: 8 2257	
		Director : Capital Improvements Signature		^{••}	
		ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room	- Initit		
Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator				
	Date Received / Signature or Init			Signature or Initials	
Executed PAF MUST be electronically distributed to the following individuate					

be electronically distributed to the following individuals:

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

SOURCE OF FUNDS: <u>\$1,028,257 Homeland Defense Bonds (Series II)</u>/<u>\$568,649 CIP Misc.</u> <u>Revenues</u> DESCRIPTION OF PROJECT: <u>Project scope consist of constructing a New</u> <u>Community/Recreational Building consisting of 2 multi-purpose rooms, art room, computer room, administrative office, ADA compliant restrooms, conference rooms and storage rooms. Also included in the scope it's a Tot-Lot play area, landscape and sprinkler system. The approximate Square footage is 5400 s.f.</u>

#### HD/NIB MOTION 07-35

A MOTION TO FUND THE GRAPELAND COMMUNITY RECREATIONAL FACILITY & PARKING LOT PHASE III PROJECT.

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

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

**15.** Grand Avenue Lighting Project

#### 

#### HD/NIB MOTION 07-36

A MOTION TO FUND THE GRAND AVENUE LIGHTING PROJECT.

MOVED:J. ReyesSECONDED:M. CruzABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

#### 16. Paul S. Walker Park

### NAME OF PROJECT: PAUL S. WALKER PARK

	DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
	UPDATE
1. DATE: <u>4/26/0</u>	
NAME OF PRO	JECT: <u>MIAMI RIVER GREENWAYS – SEGMENT B</u> EPARTMENT/DIVISION:
INITIATING CO	ONTACT PERSON/CONTACT NUMBER: Kevin Brown (305) 416-1090
	MENT CONTACT: <u>Capital Improvements</u> NUMBER: CIP/PROJECT NUMBER:
ADDITIONAL F	PROJECT NUMBER:
	(IF APPLICABLE) <b>INFORMATION:</b> Are funds budgeted? YES NO If ves,
TOTAL DOLLAF SOURCE OF FUN ACCOUNT COD Transportation.	AMOUNT: <u>\$72,450</u> NDS: <u>HDNI Greenways Improvements. Parking Surcharge and FDOT Transportation.</u> E(S): <u>\$72,450 from CIP #341211/\$150,000 from CIP#341330 &amp; \$500,000 FDOT</u> there a City match requirement? YES NO
AMOUNT:	EXPIRATION DATE:
Are matching fund	s Budgeted? YES NO Account Code(s):
3. SCOPE OF PR	
	rtments who provided input:
pavements road, ne	DF PROJECT: <u>Scope includes the reconstruction of streets</u> , including new sidewalk, new ew drainage, landscaping and street lighting based on the Greenway Master Plan. iver Drive from NW 2 nd Street to Flagler Street.
ADA Compliant?	
Approved by Audit	
	I Oversight Board?       YES $\square$ NO $\square$ N/A DATE AFFROVED: $\frac{4/19/05}{4/26/05}$
Approved by Com	mission? $\Box$ YES $\Box$ NO $\Box$ N/A DATE APPROVED:
Community Mtg/I Revisions to Origin	Dist. Commissioner Approval? YES NO N/A DATES:
Time Approval	a cope:       I ES L NO (IT LES see item 5 below)         b months       12 months         Date for next Oversight Board Update:
4. CONCEPTUA	L COST ESTIMATE BREAKDOWN
Has a conceptual co	ost estimate been developed based upon the initial established scope? 🗌 YES 🗌 NO If yes,
DESIGN COST: _ CONSTRUCTION	
Is conceptual estim If not, have additio	ate within project budget?
Approved by Com	mission?
Approved by Bond	
	O ORIGINAL SCOPE rtments who provided input:
ustifications for ch	nange:
Description of char	nge:
Fiscal Impact	□ YES □ NO HOW MUCH? nds been identified? □ YES □ NO onal funds:
Source(s) of additio	
Source(s) of additio	
Source(s) of additio	mission? YES NO N/A DATE APPROVED:
Source(s) of additio	Oversight Board?YES NO N/A DATE APPROVED:
Source(s) of additio	mission?YES NO N/A DATE APPROVED: Oversight Board?YES NO N/A DATE APPROVED: The design of this project is being paid for by the Trust for Public Lands.
Source(s) of additio	Oversight Board?       YES       NO       N/A       DATE APPROVED:         The design of this project is being paid for by the Trust for Public Lands.



## PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami

Date Prepared:	9/27/2004
Revised Date:	1/10/2005
Revised Date:	3/11/2005
Revised Date:	

PROJECT NAME: Miami River	Greenways - Segment B		
ADDRESS / LOCATION: NW North Rive	er Drive, NW 2nd Street to Flagler Street	PROJECT No.:	B-40691
NET OFFICE:		DISTRICT:	D5
CLIENT DEPT: Economic Dev	elopment	EST. PROJECT COST:	\$722,450
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS:	\$722,450
PROJECT MANAGER: Kevin Brown	TEL.: (305) 416-1090	PROCUREMENT:	
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Streets
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:	· · · · · · · · · · · · · · · · · · ·
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:	

	PR	ODU	CTION PHASE		Percentage	
	Α.	Desi	gn Svcs Outside Consultant Prime Cons	utant: Kimley-Horn and Assoc.	, eree.i.a.go	
			Basic Fees:		0.0%	\$0
			Additional Services:		0.0%	\$0
		-			SUB-TOTAL:	\$0 \$0
	в	Desi	gn Svcs CIP		SUB-TUTAL:	<b>3</b> 0
			In-house Basic Design Fee:		0.0%	<b>C</b> 0
			In-house Additional Design Services:		0.0%	\$0 \$0
		-			SUB-TOTAL:	
	с	Proc	luction Management Services		SUB-IUIAL:	\$0
	-		Prod. Mgmt. of Outside Consultant by CIP:		0.0%	
			Prod. Mgmt. of Outside Consultant by Industry F	othor	0.0%	\$0
		-	Tiod. Mgm. of Outside Consultant by hiddsity P	aitier.	0.0%	\$0
	D	Mier	ellaneous Services		SUB-TOTAL:	\$0
			•			
				endor:		
			· · · · · · · ·	endor:		
				endor:		
ш				endor:		
L				andor:		
ИA				indor:		
TIM				ndor:		
S				andor:		
Ш				endor:		
SТ			A	andor:		
0		11	Other: v	indor:		
ပ	Е	0			SUB-TOTAL:	\$0
сΤ	-		cial Fees / Assessments:			
E		1	DERM (Plans review, environmental permits, et	c.): Fee Waiver		
OJE			Miami-Dade County Water and Sewer Departm			
R			Florida Department of Environmental Protection	(Permits):		
٩		4	FDOT (Plans review, inspections, etc.):			
			South Florida Water Management District (Perm			
		5	U.S. Army Corps of Engineers (Plans review, pe	rmits):		
			HRS (Plans review, inspections, etc.):	•		
		8	Other:			
					SUB-TOTAL:	\$0
				PRODUCTION	PHASE TOTAL:	\$0
	CO	NST	RUCTION PHASE			
	F	Con	struction:	- · · · ·		
				actor:		
			Construction Estimate:		· · · · · · · · · · · · · · · · · · ·	\$514,465
			Contingency Allowance:		10.3%	\$53,131
			Data & Telecommunication Systems (IT Dept.):		· · · · · · · · · · · · · · · · · · ·	
			Fixtures, Furniture and Equipment:			
			WASA System Betterment:	· · · · · · · · · · · · · · · · · · ·		
			FPL Contribution-in-Aid-of Construction:		·	\$62,250
	ľ	7	Other:			
					SUB-TOTAL:	\$629,846
	<b></b>	_				

#### Miami River Greenways - Segment B

WIR		er Greenways - Segment B		B-40691
	GO	ity and other Gov't Agencies Permit Fees		
		1 City of Miami Permits: Bldg. Dept. Dept.	Works	
	1	2 Miami-Dade County Impact Fees:		
		3 Miami-Dade County Archeological Monitoring:		\$12.862
		4 Other:		
			SUB-TOTAL:	\$12,862
W		со	NSTRUCTION PHASE TOTAL:	\$642,708
A T E	CON	STRUCTION ADMINISTRATION		
¥	но	construction Inspection Services - CIP:	0.0%	sol
1		Construction Mgmt Industry Partner:	0.0%	\$0
ŝ		construction Engineering Observer (CEO) - Industry Partner	10.0%	\$51,447
L	K J	OC Administration	1.5%	\$7,717
SO		CONSTRUCT	ON ADMINISTRATION TOTAL:	\$59,163
TC		INISTRATIVE EXPENSES		
C H		IP Dept. (Mgmt./Budget/Procurement/Comm.):		
10		ndustry Partner Program Mgmt. Support:	3.0%	\$15,434
R,			1.0%	\$5,145
۵,		ADMINIS	TRATIVE EXPENSES TOTAL:	\$20,579
	LAN	DACQUISITION EXPENSES		
		and Cost:		
	οΤ	ransaction Costs:	0.0%	\$0
			LAND ACQUISITION TOTAL:	\$0
		GRAND TOTAL - ESTIN	ATED PROJECT COST:	\$722,450

The reconstruction of streets, including new sidewalk, new pavement road, new drainage, landscaping and street lighting based on the Greenway Master Plan.

SCOPE Location: North River Drive from NW 2nd Street to Flagler Street

PROJECT

The design of this project is being paid for by the Trust for Public Lands. NOTES

Fiscal Year Available FUND SOURCES Fund: Homeland Defense Neighhood (Series 1) CIP # 341211 Amount: \$72,450 FDOT Transportation Enhancement Progm. Fund: 05-06 CIP # 341211 \$500,000 Amount: Fund: Parking Surcharge CIP # 341330 Amount: \$150,000 Fund: CIP # Amount: Fund: CIP # Amount: Fund: CIP # Amount: TOTAL ALLOCATED AMOUNT: \$722,450

Project Manager: Kevin Brown & Porow 7 Sign	Date:	3/11/2005
Sr. Project Manager. CESAR GON TAG	Date:	04/18/05
Reviewed by: Pilar Salling Reviewed by: CIP Budget Administrator	Date:	4-19-05
Accepted by: J. CAND Director of the Client Department Sign	Date:	4/19/05

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

#### • Curtis Park – Bleachers Repair

TOTAL DOLLAR AMOUNT: \$448,227 (1.35 Million, estimated balance of \$389,295) SOURCE OF FUNDS: <u>HDNI - Neighborhood Parks Improvements & Safe Neighborhood Parks</u> <u>Bond</u> DESCRIPTION OF PROJECT: <u>The Scope of the works consist of the furnishing of all labor</u>, <u>materials and equipment to perform the following at the bleachers</u>. 1. Remove and dispose of all wood components (seat, foot planks, riser boards, etc.) on the bleachers. 2. Install new seats, foot boards, riser boards, etc. The new components will be made out of aluminum. 3. Replace the chain link fence on the bleachers. The new fabric shall be vinyl bonded, 6 ga. Total thickness with 9 ga. Core.

#### HD/NIB MOTION 05-39

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CURTIS PARK -- BLEACHERS REPAIR.

MOVED:L. CabreraSECONDED:M. ReyesABSENT:K. Apfel, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz,<br/>D. Marko, A. Sumner

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

#### • Miami River Greenway - Segments B

TOTAL DOLLAR AMOUNT: <u>\$722,450</u>

SOURCE OF FUNDS: <u>**HDNI Greenways Improvements**</u>, Parking Surcharge and FDOT <u>Transportation</u>. DESCRIPTION OF PROJECT: Scope includes the reconstruction of streets, including new sidewalk,

new pavements road, new drainage, landscaping and street lighting based on the Greenway Master Plan. Location: North River Drive from NW 2nd Street to Flagler Street.

#### HD/NIB MOTION 05-40

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MIAMI RIVER GREENWAY - SEGMENTS B, C & E2.

MOVED:M. CruzSECONDED:M. ReyesABSENT:K. Apfel, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz,<br/>D. Marko, A. Sumner

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

landscaping and install street furniture. This project will be completed within the next 30 days, and it will be closed out in approximately 45 to 60 days.

Mary Conway, Director, CIP/Transportation, reported that through the Public Works Department and the requirements established for anyone who comes in for a Public Works permit, whether a developer or utility company, there are very specific restoration requirements that are tied to those permits to ensure that any of the street infrastructure, whether it's associated with a project like this or any of the other projects, is fully restored before they leave the area.

#### 25. Miami River Greenways – Segment E1

Lionel Zapata, CIP Department, reported that the location of the project is South River Drive, from West Flagler Bridge to Southwest 1st. This project is substantially completed. Punch list items are currently being worked on. The estimated closing date for this project is 30 to 45 days. There are landscaping issues pending due to the procurement of a specific plant.

Mary Conway, Director, CIP/Transportation, reported that the City, through the Public Works Department is looking at having an RFP later this year that will address, from a citywide perspective, all street furniture, whether that be benches, bus shelters, and trash receptacles, so that there is a uniform and consistent look on every street throughout the City. However, for the river greenways, it was agreed that there would be one distinctive look that would just be associated with the greenway itself.

#### 26. Miami River Greenways – Segment F

Lionel Zapata, CIP Department, reported that the project is substantially completed. Punch list items are currently being addressed with the contractor. There was a lot of damage to the plants from the hurricane, and it has taken some time to find new plants to ensure that they'll survive from this point forward. The estimated closing date for this project is 30 to 45 days.

#### 27. Miami River Greenways – Segment B

Lionel Zapata, CIP Department, reported that Segment B is located on North River Drive, from Northwest 2nd Street to the Flagler Bridge. One of the things that have been done with Segments B & C is scheduling has been done in such a way to give ample time to the utility companies that have been working in the area, so that way when the contractor comes in, it's finished. Mr. Zapata is waiting for a phone call from Miami-Dade Water and Sewer. There will be a 30-inch water main coming across the segment underneath the river and ending on the south end of Segment F on the other side. Once clearance is given from Miami-Dade Water and Sewer, the current underground utility issues are resolved by the engineer of record, and funding is becomes available from FDOT, construction should begin on that project. The design is 100 percent completed, and Segment B and Segment C will go into construction simultaneously.

#### **28.** Miami River Greenways – Segment C

Lionel Zapata, CIP Department, reported that Segment C is located on Southwest North River Drive from Southwest 2nd Avenue to Flagler Street. One of the things that have been done with Segments B & C is scheduling has been done in such a way to give ample time to the utility companies that have been working in the area, so that way when the contractor comes in, it's finished. Mr. Zapata is waiting for a phone call from Miami-Dade Water and Sewer. There will resolved from the contractor, but it is very minute and ties into Segment E2, but for construction purposes, the entire project has been completed, reviewed, and accepted. Responsibility for maintenance on that will be transferred to the City of Miami Public Works Department.

Eileen Broton stated that part of the project is being used as Garcia's parking lot. Mr. Zapata stated that the business is taking advantage of that area for parking. He stated that Code Enforcement needs to take a look at that. Ms. Broton stated that it is inconvenient because she has seen people have to walk out into the street, instead of using the greenway, as a result of the parking.

Chairman Flanders asked that the item be brought back because it is a quality of life issue that needs to be addressed. Gary Fabrikant, Assistant Director, CIP & Transportation, stated that it is an issue of enforcement. Mr. Fabrikant stated that he will pass on the issue to the local NET office to ensure that there's some enforcement in the area.

- **15.** Miami River Greenways Segment B AND
- **16.** Miami River Greenways Segment C

Lionel Zapata, CIP Department, reported that Segments B and C are not in construction. The reason for that is there has been some paperwork that has not been taken care of. In addition to that, the Department has identified some utility conflicts that need to be addressed before construction begins; further coordination with Miami-Dade Water & Sewer and Florida Power & Light. They have some underground work that they need to do. FPL has already completed that work. Miami-Dade Water & Sewer needs to come in and dig up the road, so the Department wants them to come in and do what they need to do, and then it will be restored after they are finished. It is in the City's best interest to allow them to come in, do what they need to do, and then the project will commence.

Chairman Flanders asked that the project be brought back. Gary Fabrikant, Assistant Director, CIP & Transportation, stated that what has happened here has been a painstaking process in getting FDOT to sign off on the agreements. There is one ready to be signed off, and once that one's done, the others will fall into place much easier than the process for the first one. The Department will bring back an update on when and where those are expected to proceed.

**17.** Miami River Greenways Segment E2

Lionel Zapata, CIP Department, reported that the project is 95 percent complete. There were a lot of underground utility conflicts that had to be mitigated. Nonetheless, they were addressed and taken care of, and right now, all of the underground work is complete; all of the surface work is completed. The Department is waiting for final signage and striping. The project should be 100 percent complete within the next 30 days.

**18.** Brentwood Village Project

Gary Fabrikant, Assistant Director, CIP & Transportation, reported that the status of the project has not changed since the last report to the Board. The project is still on hold. When the project was first brought forward, a developer had bought a considerable amount of property in the area and has cleaned up the area. It was an area that had a lot of drug use, gangs. The developer cleaned up the area and, in conjunction with that, the City

2. Kinloch Storm Sewer Improvements – Design Services

Lionel Zapata, CIP Department, reported that the project design is 50 percent complete. Currently, the project design firm is addressing comments from DERM. The project design is expected to be completed by April 2007.

3. New Public Plaza & Roadway Improvements adjacent to Mary Brickell Village

Lionel Zapata, CIP Department, reported that all of the items under the joint project agreement have been completed. At this time, the Department is verifying that all of the punch list items have been addressed, but all of the items have already been completed.

Miami River Greenways – Segment B
 AND
 Miami River Greenways – Segment C

Lionel Zapata, CIP Department, reported that FDOT has signed the joint project agreement with the City of Miami. Probably in January, FDOT will authorize the City to proceed with construction. Segment B and Segment C will both be released simultaneously and will be handled by the same contractor.

6. Model City Infrastructure – Dr. Martin Luther King Jr. Blvd.

Lionel Zapata, CIP Department, reported that the project is currently 97 percent complete. All of the roadway milling and resurfacing, sidewalks, lighting, and landscaping have been completed. The Department is working with FP&L to energize the new decorative poles. As soon as the new poles are energized, the old aluminum poles will be removed. Everything has to be substantially completed before January 12 because there will be an event on MLK Boulevard.

#### III. CHAIRPERSON'S OPEN AGENDA:

Homeland Defense/Neighborhood Improvement Bond
 Oversight Board Annual Report

Chairman Flanders thanked City staff, consultants, and members of the Board for completing the first tranche of the bond and the fourth year of the Board's existence. The bond rating of the City of Miami went from A3 to A2, which means that the City will pay less for money when the second tranche is issued. Chairman Flanders stated that he hopes this \$255 million is the beginning of a long track record of the City rebuilding itself and making up for the 25 years of deferred maintenance. He stated that he thinks the Board has brought stability, integrity, and honesty to the process of acquiring money, earmarking money for projects, and making sure that that money is spent correctly, on time, and where it was intended. Each year the Board gives a report to the City Clerk and addresses the City Commission. This year the Board will address the completion of the police stables, the storm sewer projects, the land acquisition and construction of Little Haiti Park, and the shining jewel this year, the police training facility, which has been in work since the existence of the Board.

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

#### AND

#### **18.** Miami River Greenways Segment C

Lionel Zapata, CIP Department, reported that the project is finally under construction and going well. The project is approximately 75 percent complete. If things continue to go well, the project should be substantially completed by December 2007, and the only thing that should be remaining at that time is punch list items. There are some historical markers that need to go there, and the manufacturing for those markers takes some time.

Gary Reshefsky questioned if there is ongoing community outreach regarding what the City is doing with these greenways because it's important that people know that the City is building this. He stated that currently people are parking in this area near Garcia's. Mr. Zapata stated that once the project is completed and is acceptable to the City, Public Works is alerted. A year after that, Public Works is responsible for the maintenance. As it relates to future projects, through the Trust for Public Lands, as well as the Miami River Commission, Mr. Kevin Brown has been actively engaged in keeping them informed of the progress and anybody else associated with these projects have been informed.

#### 19. Glen Royal Parkway

Lionel Zapata, CIP Department, reported that the project is 100 percent completed and all punch list items have been addressed. The project came in ahead of schedule and on budget. The community is very happy with the project.

#### **20.** Brentwood Village Professional Services

Ola O. Aluko, Director, CIP Department, reported that nothing has moved forward since the last update on the project. Funding for this project was reallocated to another project, as requested by the Board. Approximately \$200,000 was taken from this project and moved to another District 5 project, at the Commissioner's request, to enhance the artwork in the Little Haiti Cultural Center. When the developer and the City decides what will be done in the Brentwood Village area, funds will be reallocated back to the project, but right now, the Commissioner is happy with the transfer of funds.

Hattie Willis directed Mr. Aluko to work with the entity responsible for the railroad tracks in the area when the project begins to further beautify the area.

#### III. CHAIRPERSON'S OPEN AGENDA:

#### IV. ADDITIONAL ITEMS:

#### > Problematic Project Updates

HD/NIB MOTION 07-40

A MOTION TO REFER PROBLEMATIC PROJECT UPDATES TO THE AUDIT SUBCOMMITTEE FOR REVIEW PRIOR TO BRINGING THE UPDATES TO THE FULL BOARD AT BOARD MEETINGS.

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
UPDATE UPDATE
1. DATE: <u>4/26/05</u> DISTRICT: <u>5</u> NAME OF PROJECT: <u>MIAMI RIVER GREENWAYS – SEGMENT C</u>
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: ADDITIONAL PROJECT NUMBER:
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted?       YES       NO       If yes,         TOTAL DOLLAR AMOUNT:       \$615,250         SOURCE OF FUNDS:       HDNI Greenways Improvements and FDOT Transportation         ACCOUNT CODE(S):       \$115,250 from CIP # 341211 and \$500,000 from FDOT Transportation
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s):
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Scope includes the reconstruction of streets, including new sidewalk, new pavements road, new drainage, landscaping and street lighting based on the Greenway Master Plan. Location: SW North River Drive from SW 2 nd Avenue to Flagler Street.
ADA Compliant?  YES NO N/A
Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED: 4/19/05         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED: 4/26/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED: 4/26/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE See Item 5         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:
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
6. COMMENTS: The design of this project is being paid for by the Trust for Public Lands.
$- \Omega I I \Omega I I$
APPROVAL:



## PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami

Date Prepared:	9/27/2004
Revised Date:	1/10/2005
Revised Date:	3/11/2005
Revised Date:	· · · · · · · · · · · · · · · · · · ·

PROJECT NAME: Miami Rive	r Greenways - Segment C		
ADDRESS / LOCATION: SW North Riv	er Drive, Flagler Street to SW 2nd Street	PROJECT No.:	B-40692
NET OFFICE:		DISTRICT:	D5
CLIENT DEPT: Economic De	velopment	EST. PROJECT COST:	\$615,250
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS:	\$615,250
PROJECT MANAGER: Kevin Brown	TEL.: (305) 416-1090	PROCUREMENT:	
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Streets
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:	
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:	

PRODUCTION PHASE TOTAL:       \$0         CONSTRUCTION PHASE       JOC Contractor:		PR	ODU	JCTION PHASE	Percentage	
2       Additional Services:       0.0%       50         B. Design Svcs CIP       SUB-TOTAL:       50         1       In-house Basic Design Fee:       0.0%       50         2       In-house Additional Design Services:       0.0%       50         2       In-house Additional Design Services:       0.0%       50         2       In-house Additional Design Services:       0.0%       50         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       50         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       50         2       Re-plat:       Vendor:       50         3       Gentechnical Testing:       Vendor:       50         4       Utilly Locations (Soft Digs):       Vendor:       50         5       Absetos Survey:       Vendor:       50         6       Absetos Survey:       Vendor:       50         7       Phase I Environmental:       Vendor:       50         10       Archeological Survey:       Vendor:       50         11       Other:       Vendor:       50         2       Survey:       Vendor:       50         11       Other:		Α.	Desi	ign Svcs Outside Consultant Prime Consultant: Kimley-Ho	rn and Assoc.	
B. Design Svos CIP     SUB-TOTAL:     \$0       1     In-house Basic Design Fee:     0.0%     \$0       2     In-house Additional Design Services:     0.0%     \$0       2     Prod. Mgmt. of Outside Consultant by CIP:     0.0%     \$0       2     Prod. Mgmt. of Outside Consultant by Industry Partner:     0.0%     \$0       2     Prod. Mgmt. of Outside Consultant by Industry Partner:     0.0%     \$0       3     Gestechnical Testing:     Vendor:     \$0       3     Gestechnical Testing:     Vendor:     \$0       4     Utility Locations (Soft Digs):     Vendor:     \$0       4     Stabetos Survey:     Vendor:     \$0       5     Absetos Survey:     Vendor:     \$0       4     Utility Locations (Soft Digs):     Vendor:     \$0       4     Structural Testing:     Vendor:     \$0       5     Structural Testing:     Vendor:     \$0       10     Other:     Vendor:     \$0       11     Other:     Vendor:     \$0       2     Special Fees / Assessments:     \$0     \$0       11     Other:     Vendor:     \$0       2     Special Fees / Assessments:     \$0     \$0       3     Special Fees / Assessments:			1	Basic Fees:	0.0%	\$0
B. Design Svoz CIP       1       In-house Additional Design Fee:       0.0%       50         2       In-house Additional Design Services:       0.0%       50         2       In-house Additional Design Services:       0.0%       50         1       Prod. Mgmt. of Outside Consultant by CIP:       0.0%       50         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       50         D       Miscellaneous Services       SUB-TOTAL:       \$0         1       Survey:       Vendor:       2         2       Re-plat:       Vendor:       3       Geotechnical Testing:       Vendor:         3       Geotechnical Testing:       Vendor:       9       Structural Testing:       Vendor:         4       Utility Location (Soft Dig):       Vendor:       9       Structural Testing:       Vendor:         5       Asbestos Survey:       Vendor:       9       Structural Testing:       Vendor:         9       Structural Testing:       Vendor:       10       Archeological Survey:       Vendor:         10       Archeological Survey:       Vendor:       10       Structural Testing:       50         10       DerRM (Plans review, Inspections, etc.):       Fee Waiver:       <			2	Additional Services:	0.0%	\$0
1       In-house Basic Design Fee:       0.0%       S0         2       In-house Additional Design Services:       0.0%       S0         2       In-house Additional Design Services:       SUB-TOTAL:       S0         1       Prod. Mgmt. of Outside Consultant by CIP:       0.0%       S0         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       S0         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       S0         3       Gentechnical Testing:       Vendor:       S0       S0         3       Gentechnical Testing:       Vendor:       S1       S1       S1         4       Utility Locations (Soft Digs):       Vendor:       S1       S1       S1         5       Asbestos Survey:       Vendor:       S1					SUB-TOTAL:	\$0
2       In-house Additional Design Services:       0.0%       50         C       Production Management Services       SUB-TOTAL:       \$0         1       Prod. Mgmt. of Outside Consultant by (PP:       0.0%       \$0         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       \$0         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       \$0         3       Berger       Vendor:       \$0         2       Re-plat:       Vendor:       \$0         3       Geotechnical Testing:       Vendor:       \$0         4       Utility Locations (Soft Digs):       Vendor:       \$0         4       Utility Locations (Soft Digs):       Vendor:       \$0         5       Abbestos Survey:       Vendor:       \$0         6       Energy / HVAC Cellculations:       Vendor:       \$0         7       Phase I Environmental:       Vendor:       \$0         9       Structural Testing:       Vendor:       \$0         10       Archeological Survey:       Vendor:       \$0         11       Other:       Subertortal:       \$0         2       Mami-Dade County Water and Sewer Department (Plan review)       \$0		В.	Desi	ign Svcs CIP		
2       In-house Additional Design Services:       9.0%       50         2       Production Management Services       SUB-TOTAL:       \$0         1       Prod. Mgmt. of Outside Consultant by Influstry Partner:       0.0%       \$0         2       Prod. Mgmt. of Outside Consultant by Influstry Partner:       0.0%       \$0         0       Miscellaneous Services       SUB-TOTAL:       \$0         1       Survey:       Vendor:       \$0         2       Re-plat:       Vendor:       \$0         3       Geotechnical Testing:       Vendor:       \$0         4       Utility Locations (Soft Digs):       Vendor:       \$0         5       Asbestos Survey:       Vendor:       \$0         6       Energy / HVAC Calculations:       Vendor:       \$0         7       Phase I Environmental:       Vendor:       \$0         9       Structural Testing:       Vendor:       \$0         10       Archeological Survey:       Vendor:       \$0         11       Other:       sub-TOTAL:       \$0         2       Miami-Dade County Water and Sewer Department (Plan review)       \$0         3       Florida Department of Environmental permits):       Fee Waiver       \$1			1	In-house Basic Design Fee:	0.0%	\$0
SUB-TOTAL:       \$0         C Prod. Mgmt. of Outside Consultant by CIP:       0.0%       \$0         2 Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       \$0         D Miscellaneous Services       SUB-TOTAL:       \$0         1 Survey:       Vendor:       Survey:       \$0         2 Re-plat:       Vendor:       2       Re-plat:       Vendor:         4 Utily Locations (Soft Digs):       Vendor:       2       Re-plat:       Vendor:         4 Absetos Survey:       Vendor:       2       Rergy / HVAC Calculations:       Vendor:       2         7 Phase I Environmental:       Vendor:       1       Other:       SuB-TOTAL:       \$0         9 Structural Testing:       Vendor:       1       Other:       Vendor:       1         10 Archeological Survey:       Vendor:       1       Other:       \$0       SuB-TOTAL:       \$0         9 Structural Testing:       Vendor:       1       Other:       \$0       SuB-TOTAL:       \$0         10 Archeological Survey:       Vendor:       1       Other:       \$0       SuB-TOTAL:       \$0         10 Der:       Vendor:       1       Other:       \$0       SuB-TOTAL:       \$0         10			2	In-house Additional Design Services:	0.0%	\$0
1       Prod. Mgmt. of Outside Consultant by IP:       0.0%       \$0         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       0.0%       \$0         3       Sure-Consultant by Industry Partner:       0.0%       \$0         1       Sure-View       Sure-TorAL:       \$0         2       Re-plat:       Vendor:       2         3       Geotechnical Testing:       Vendor:       4         4       Utility Locations (Soft Digs):       Vendor:       4         4       Utility Locations (Soft Digs):       Vendor:       4         5       Absetots Survey:       Vendor:       4         6       Energy / HVAC Calculations:       Vendor:       4         7       Phase I Environmental:       Vendor:       4         9       Structural Testing:       Vendor:       10         10       Acheelogical Survey:       Vendor:       10         10       Other:       Vendor:       50         10       Other:       Vendor:       10         10       DERM (Plans review, environmental Porteidon (Permits):       11         1       DERM (Plans review, inspections, etc.):       50         10       South Florida Water Management D					SUB-TOTAL:	\$0
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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 II Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Mami-Dode County Water and Sever Department (Plan review)       Structural Testing:         11       DERM (Plans review, inspections, etc.):       Fee Waiver         2       Mami-Dade County Water and Sever Department (Plan review)       South Florida Department of Environmental Protection (Permits):         4       FDOT (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         5       South Florida Water Management District (Permits):       South Florida Water Management District (Permits):         6       U.S. Army Corps of Engineers (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         7       HRS (Plans review, inspections, etc.)			2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
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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 I Environmental:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Special Fees / Assessments:       SUB-TOTAL:         11       Other:       Vendor:         12       Miami-Dade County Water and Sever Department (Plan review)         13       Florida Department of Environmental Pormits;         4       FDOT (Plans review, inspections, etc.):         5       South Florida Water Management District (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:         9       Sub-TOTAL:         9       Other:         9       Construction:         10       Constructi			1	Survey: Vendor:		
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9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Other:       SUB-TOTAL:         13       DERM (Plans review, environmental permits, etc.):       Fee Waiver         14       DERM (Plans review, environmental permits, etc.):       Fee Waiver         15       Miami-Dade County Water and Sewer Department (Plan review)       Florida Department of Environmental Protection (Permits):         15       South Florida Water Management District (Permits):       South Florida Water Management District (Permits):         16       U.S. Army Corps of Engineers (Plans review, permits):       HRS (Plans review, inspections, etc.):         17       HRS (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         17       HRS (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         18       Other:       SUB-TOTAL:       \$0         17       HRS (Plans review, inspections, etc.):       South Florida Water Management District (Permits):       South Florida Water Management District (Permits):         18       Other:       SUB-TOTAL:       \$0         18       Other:       South Florida Water Management District (Permits):       South Florida Water Management District	<		6	Energy / HVAC Calculations: Vendor:		
9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Other:       SUB-TOTAL:         13       DERM (Plans review, environmental permits, etc.):       Fee Waiver         14       DERM (Plans review, environmental permits, etc.):       Fee Waiver         15       Miami-Dade County Water and Sewer Department (Plan review)       Florida Department of Environmental Protection (Permits):         15       South Florida Water Management District (Permits):       South Florida Water Management District (Permits):         16       U.S. Army Corps of Engineers (Plans review, permits):       HRS (Plans review, inspections, etc.):         17       HRS (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         17       HRS (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         18       Other:       SUB-TOTAL:       \$0         17       HRS (Plans review, inspections, etc.):       South Florida Water Management District (Permits):       South Florida Water Management District (Permits):         18       Other:       SUB-TOTAL:       \$0         18       Other:       South Florida Water Management District (Permits):       South Florida Water Management District	N		7	Phase I Environmental: Vendor:		
u       9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         11       Other:       Vendor:         SUB-TOTAL:         50         SUB-TOTAL:         50         SUB-TOTAL:         50         SUB-TOTAL:         51       DERM (Plans review, environmental permits, etc.):         6       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:         50         CONSTRUCTION PHASE         F       Construction:         JOC Contractor:         1       Construction Estimate:         S415,345         2       Contingency Allowance:         1       Construction Estimate:	F		8	Phase II Environmental: Vendor:		
S0       11       Other:       Vandor:       SUB-TOTAL:       \$0         E       Special Fees / Assessments:       Fee Waiver       Fit       \$0         2       Miami-Dade County Water and Sewer Department (Plan review)       Fee Waiver       Fit         3       Florida Department of Environmental Protection (Permits):       4       FDOT (Plans review, inspections, etc.):       5         5       South Florida Water Management District (Permits):       6       U.S. Army Corps of Engineers (Plans review, permits):       7         6       U.S. Army Corps of Engineers (Plans review, permits):       7       HRS (Plans review, inspections, etc.):       8         0       Other:       SUB-TOTAL:       \$0         8       Other:       SUB-TOTAL:       \$0         7       HRS (Plans review, inspections, etc.):       8       9         8       Other:       SUB-TOTAL:       \$0         9       Construction:       JOC Contractor:       \$0         1       Construction Estimate:       \$415,345       \$2         2       Contingency Allowance:       \$43,945       \$74,866         3       Data & Telecommunication Systems (IT Dept.):       \$415,045       \$74,866         3       Data & Telecommunication Systems			9	Structural Testing: Vendor:		
SUB-TOTAL:       \$UB-TOTAL:       \$0         SUB-TOTAL:       South (Plans review, environmental permits, etc.):         Florida Department of Environmental Protection (Permits):       4         FDOT (Plans review, inspections, etc.):       5         South Florida Water Management District (Permits):       5         Guide:       U.S. Army Corps of Engineers (Plans review, permits):         THRS (Plans review, inspections, etc.):       8         Other:       SUB-TOTAL:         SUB-TOTAL:       \$0         CONSTRUCTION PHASE       \$0         F       Construction:       JOC Contractor:         1       Construction Estimate:       \$415,345         2       Contingency Allowance:       18.0%       \$74,886         3       Data & Telecommunication Systems (IT Dept.):       4       Fixtures, Furniture and Equipment:         5       WASA System Betterment:       \$50,257       \$50,257         7       Other:       Other:       \$50,257			10	Archeological Survey: Vendor:		
Sub-TOTAL:       \$0         E       Special Fees / Assessments:       1         DERM (Plans review, environmental permits, etc.):       Fee Waiver       1         2       Miami-Dade County Water and Sewer Department (Plan review)       3         3       Florida Department of Environmental Protection (Permits):       4         4       FDOT (Plans review, inspections, etc.):       5         5       South Florida Water Management District (Permits):       6         4       FDOT (Plans review, permits):       7         7       HRS (Plans review, inspections, etc.):       8         8       Other:       \$         8       Other:       \$         9       Forotal:       \$         9       Construction:       JOC Contractor:         1       Construction Estimate:       \$         3       Contingency Allowance:       18.0%         3       Data & Telecommunication Systems (IT Dept.):       4         4       Fixtures, Furniture and Equipment:       \$         4       Fixtures, Furniture and Equipment:       \$         5       WASA System Betterment:       \$         6       FPL Contribution-in-Aid-of Construction:       \$         7 <t< td=""><td></td><td></td><td>11</td><td>Other: Vendor:</td><td></td><td></td></t<>			11	Other: Vendor:		
A       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:         9       Other:         SUB-TOTAL:         9       PRODUCTION PHASE TOTAL:         SUB-TOTAL:         9       PRODUCTION PHASE TOTAL:         CONSTRUCTION PHASE         F Construction:         JOC Contractor:         1       Construction Estimate:         2       South Systems (IT Dept.):         4       Fixtures, Furniture and Equipment:         5       WASA System Betterment:         6       FPL Contribution-in-Aid-of Construction:         5       \$50,257         7       Other:	сı	E	1 2	DERM (Plans review, environmental permits, etc.): Miami-Dade County Water and Sewer Department (Plan review	Fee Waiver	
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         Other:         SUB-TOTAL:         \$0         PRODUCTION PHASE TOTAL:         \$0         CONSTRUCTION PHASE         F         Construction:         JOC Contractor:         1       Construction Estimate:         2       Contingency Allowance:         3       Data & Telecommunication Systems (IT Dept.):         4       Fixtures, Furniture and Equipment:         5       WASA System Betterment:         6       FPL Contribution-in-Aid-of Construction:       \$50,257         7       Other:       \$50,257	80					
6       U.S. Army Corps of Engineers (Plans review, permits):         7       HRS (Plans review, inspections, etc.):         8       Other:         SUB-TOTAL:	P	Ľ.				
7       HRS (Plans review, inspections, etc.):         8       Other:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         PRODUCTION PHASE TOTAL:         CONSTRUCTION PHASE         F Construction:         JOC Contractor:         1       Construction Estimate:         2       Contingency Allowance:         18.0%       \$74,886         3       Data & Telecommunication Systems (IT Dept.):         4       Fixtures, Furniture and Equipment:         5       WASA System Betterment:         6       FPL Contribution-in-Aid-of Construction:         7       Other:		[				
8       Other:       SUB-TOTAL:       \$0         PRODUCTION PHASE TOTAL:       \$0         PRODUCTION PHASE TOTAL:       \$0         CONSTRUCTION PHASE         F       Construction:       JOC Contractor:			6	U.S. Army Corps of Engineers (Plans review, permits):		
SUB-TOTAL:       \$0         PRODUCTION PHASE TOTAL:       \$0         CONSTRUCTION PHASE       \$0         F       Construction:       JOC Contractor:         1       Construction Estimate:       \$415,345         2       Contingency Allowance:       18.0%         3       Data & Telecommunication Systems (IT Dept.):       4         4       Fixtures, Furniture and Equipment:       5         5       WASA System Betterment:       \$50,257         7       Other:       \$50,257			7	HRS (Plans review, inspections, etc.):		
PRODUCTION PHASE TOTAL:       \$0         CONSTRUCTION PHASE       JOC Contractor:			8	Other:	· · · · · · · · · · · · · · · · · · ·	
CONSTRUCTION PHASE         F       Construction: JOC Contractor:         1       Construction Estimate:         2       Contingency Allowance:         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:	\$0
CONSTRUCTION PHASE         F       Construction: JOC Contractor:         1       Construction Estimate:         2       Contingency Allowance:         3       Data & Telecommunication Systems (IT Dept.):         4       Fixtures, Furniture and Equipment:         5       WASA System Betterment:         6       FPL Contribution-in-Aid-of Construction:         7       Other:			93		PRODUCTION PHASE TOTAL	en en
F       Construction:       JOC Contractor:         1       Construction Estimate:       \$415,345         2       Contingency Allowance:       18.0%       \$74,886         3       Data & Telecommunication Systems (IT Dept.):       *       *         4       Fixtures, Furniture and Equipment:       *         5       WASA System Betterment:       *         6       FPL Contribution-in-Aid-of Construction:       \$50,257         7       Other:       *			NICT			φυ
1       Construction Estimate:       \$415,345         2       Contingency Allowance:       18.0%         3       Data & Telecommunication Systems (IT Dept.):       \$74,886         4       Fixtures, Furniture and Equipment:       \$WASA System Betterment:         5       WASA System Betterment:       \$50,257         7       Other:       \$50,257			JNG	TRUCTION PRASE		
1       Construction Estimate:       \$415,345         2       Contingency Allowance:       18.0%         3       Data & Telecommunication Systems (IT Dept.):       \$74,886         4       Fixtures, Furniture and Equipment:       \$WASA System Betterment:         5       WASA System Betterment:       \$50,257         7       Other:       \$50,257			Cor	netruction.		
2       Contingency Allowance:       18.0%       \$74,886         3       Data & Telecommunication Systems (IT Dept.):       18.0%       \$74,886         4       Fixtures, Furniture and Equipment:       5         5       WASA System Betterment:       5         6       FPL Contribution-in-Aid-of Construction:       \$50,257         7       Other:       5		「				
3 Data & Telecommunication Systems (IT Dept.):         4 Fixtures, Furniture and Equipment:         5 WASA System Betterment:         6 FPL Contribution-in-Aid-of Construction:         7 Other:						
4       Fixtures, Furniture and Equipment:         5       WASA System Betterment:         6       FPL Contribution-in-Aid-of Construction:         7       Other:					18.0%	\$74,886
5       WASA System Betterment:         6       FPL Contribution-in-Aid-of Construction:       \$50,257         7       Other:       \$50,257		1				
6 FPL Contribution-in-Aid-of Construction: \$50,257 7 Other:						
7 Other:						
		ł		a second s		\$50,257
SUB-TOTAL: \$540,488			'			
	L	L		-	SUB-TOTAL:	\$540,488

Miami River Greenways - Segment C

B-40692

	G City and other Gov't Agencies Permit Fees 1 City of Miami Permits: Bldg. Dept.	Г	Public V	Vorks		
	2 Miami-Dade County Impact Fees:				······································	
	Miami-Dade County Archeological Monitoring:     Other:					\$10,384
					SUB-TOTAL:	\$10,384
		2.52.852		OTDUCTION D		
TE	CONSTRUCTION ADMINISTRATION			ISTRUCTION P	HASE IUTAL:	\$550,871
N A	H Construction Inspection Services - CIP:				0.0%	*0
1	I Construction Mgmt Industry Partner:				0.0%	\$0 \$0
ES	J Construction Engineering Observer (CEO) - Industry K JOC Administration	Partner			10.0%	\$41,535
s r					1.5%	\$6,230
000		CON	STRUCTIC	N ADMINISTRA	TION TOTAL:	\$47,765
CT	ADMINISTRATIVE EXPENSES					
JEC	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):				3.0%	\$12,460
RO.	M Industry Partner Program Mgmt. Support:				1.0%	\$4,153
d			ADMINIS	TRATIVE EXPE	NSES TOTAL:	\$16,614
	LAND ACQUISITION EXPENSES					
	N Land Cost: O Transaction Costs:	·				
					0.0%	\$0
				LAND ACQUIS	ITION TOTAL:	\$0
	GRAND	TOTAL	- ESTIM	ATED PROJ	ECT COST:	\$615,250
	The reconstruction of streets, including new sidewalk, new					
S PRO	The design of this project is being paid for by the Trust for F	Public La	Inds.			
OTE		·				
Z		•				
s	······································			Fiscal Year Available		
U U		CIP #	341211		Amount:	\$115,250
UR	Frank .		341211	05-06	Amount:	\$500,000
so	Fund	<u>CIP #</u> CIP #		· · · · · · · · · · · · · · · · · · ·	Amount:	
9	Fund	CIP #			Amount:	
N N	First.	CIP #		<u> </u>	Amount:	
<u> </u>	*	<u></u>	т	DTAL ALLOCAT	Amount:	
		<u></u>	<u></u>		ED ARCONT.	\$615,250
			·			
N	Project Manager: Kevin Brown	¥.	Para	e.w	Date:	3/11/2005
TION	Sr. Project Manager: <u>65/17</u> CON W. C	· .	Imas	Sign		
	$\overline{\mathbb{D}}$	AZ			Date:	4/18/05
4 L 1D.	Reviewed by: 10Y 2001	<u> </u>	D		Date: 14	-19-115
A V	Accepted by: (T, CONO	Ļ	10	Sign		111
	Director of the Client Department	$\leftarrow /$	1 - C	2000 Sign	Date:	119/05
Copie	S TO: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP S		CCOLINITAL	UT UDD 00000	/	
				TOR PROGRA	MANAGER	
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.

#### • Miami River Greenway - Segments C

TOTAL DOLLAR AMOUNT: <u>\$615,250</u>

SOURCE OF FUNDS: HDNI Greenways Improvements and FDOT Transportation

DESCRIPTION OF PROJECT: <u>Scope includes the reconstruction of streets, including new sidewalk,</u> new pavements road, new drainage, landscaping and street lighting based on the Greenway Master Plan. Location: SW North River Drive from SW 2nd Avenue to Flagler Street.

#### HD/NIB MOTION 05-40

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MIAMI RIVER GREENWAY - SEGMENTS B, C & E2.

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

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

#### • Miami River Greenway - Segments E2

TOTAL DOLLAR AMOUNT: <u>\$449,520</u> SOURCE OF FUNDS: <u>HDNI Greenways Improvements & Parking Surcharge</u> DESCRIPTION OF PROJECT: <u>Scope includes the reconstruction of streets, including new sidewalk,</u> new pavements road, new drainage, landscaping and street lighting based on the Greenway Master Plan. Location: NW South River Drive from NW 1st Street to Flagler Street.

#### HD/NIB MOTION 05-40

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MIAMI RIVER GREENWAY - SEGMENTS B, C & E2.

MOVED: M. Cruz SECONDED: M. Reyes ABSENT: K. Apfel, R. Cayard, L. De Rosa, W. Harvey, J. Manowitz, D. Marko, A. Sumner Note for the Record: Motion passed by unanimous vote of all Board Members present. landscaping and install street furniture. This project will be completed within the next 30 days, and it will be closed out in approximately 45 to 60 days.

Mary Conway, Director, CIP/Transportation, reported that through the Public Works Department and the requirements established for anyone who comes in for a Public Works permit, whether a developer or utility company, there are very specific restoration requirements that are tied to those permits to ensure that any of the street infrastructure, whether it's associated with a project like this or any of the other projects, is fully restored before they leave the area.

#### 25. Miami River Greenways - Segment E1

Lionel Zapata, CIP Department, reported that the location of the project is South River Drive, from West Flagler Bridge to Southwest 1st. This project is substantially completed. Punch list items are currently being worked on. The estimated closing date for this project is 30 to 45 days. There are landscaping issues pending due to the procurement of a specific plant.

Mary Conway, Director, CIP/Transportation, reported that the City, through the Public Works Department is looking at having an RFP later this year that will address, from a citywide perspective, all street furniture, whether that be benches, bus shelters, and trash receptacles, so that there is a uniform and consistent look on every street throughout the City. However, for the river greenways, it was agreed that there would be one distinctive look that would just be associated with the greenway itself.

#### 26. Miami River Greenways – Segment F

Lionel Zapata, CIP Department, reported that the project is substantially completed. Punch list items are currently being addressed with the contractor. There was a lot of damage to the plants from the hurricane, and it has taken some time to find new plants to ensure that they'll survive from this point forward. The estimated closing date for this project is 30 to 45 days.

#### 27. Miami River Greenways – Segment B

Lionel Zapata, CIP Department, reported that Segment B is located on North River Drive, from Northwest 2nd Street to the Flagler Bridge. One of the things that have been done with Segments B & C is scheduling has been done in such a way to give ample time to the utility companies that have been working in the area, so that way when the contractor comes in, it's finished. Mr. Zapata is waiting for a phone call from Miami-Dade Water and Sewer. There will be a 30-inch water main coming across the segment underneath the river and ending on the south end of Segment F on the other side. Once clearance is given from Miami-Dade Water and Sewer, the current underground utility issues are resolved by the engineer of record, and funding is becomes available from FDOT, construction should begin on that project. The design is 100 percent completed, and Segment B and Segment C will go into construction simultaneously.

#### **28.** Miami River Greenways – Segment C

Lionel Zapata, CIP Department, reported that Segment C is located on Southwest North River Drive from Southwest 2nd Avenue to Flagler Street. One of the things that have been done with Segments B & C is scheduling has been done in such a way to give ample time to the utility companies that have been working in the area, so that way when the contractor comes in, it's finished. Mr. Zapata is waiting for a phone call from Miami-Dade Water and Sewer. There will be a 30-inch water main coming across the segment underneath the river and ending on the south end of Segment F on the other side. Once clearance is given from Miami-Dade Water and Sewer, the current underground utility issues are resolved by the engineer of record, and funding is becomes available from FDOT, construction should begin on that project. The design is 100 percent completed, and Segment B and Segment C will go into construction simultaneously.

**29.** Miami River Greenways – Segment E2

Lionel Zapata, CIP Department, reported that the project is currently under construction. There is a transition that needs to happen between Segment E1 and E2 that was critical. Originally, it was intended for Miami River Greenway - Segment E2 to be built at a later time, but because of safety reasons and because there was already a contractor there ready to build E1 and E2, CIP decided to move this project forward and have the contractor continue on to E2 after E1 had been substantially completed. The project is also located on North River Drive, just north of the current Segment E1. About 70 percent of the major controlling items of work are complete. Currently, leveling and back fielding is being done for the future sidewalks. The sidewalks are expected to be poured in the next week to two weeks, and the landscaping will follow, as well as street furniture. After that, milling and resurfacing will be done.

**30.** Virginia Key Beach Park Circulation Road & Parking Improvements – Design Services

Lionel Zapata, CIP Department, reported that last Friday afternoon, the engineer of record has addressed the plans with all of the comments provided by DERM. Those plans were delivered to DERM to basically rubberstamp everything that they wanted addressed in the plans. Typically, that process will take at most two weeks. Once those plans are approved by DERM, they will come to the City of Miami Building Department. That should take another week to two weeks. The contractor that will eventually do the work is CW Construction. The firm managing the project will be Metric Engineering.

**31.** Virginia Key Beach Park Circulation Road & Parking Improvements - Construction

Lionel Zapata, CIP Department, reported that the Virginia Key Trust needs to have a parking lot by November 1. It will go fast, but it will be done. There will be a preconstruction meeting on Friday, and everybody's getting invited to be there.

#### III. CHAIRPERSON'S OPEN AGENDA:

Chairman Flanders stated that the Bond Oversight Board has the obligation, this Thursday at 11:30 a.m., to present its annual report. Everybody is invited to attend if they can. Staff has prepared a PowerPoint presentation, which shows the improvements made in every district and also the citywide improvements. During the presentation, Chairman Flanders will comment on the following two things: One, the Board is to be commended for its diligence at attending the meetings and discharging their duties, but that the Board should be amended to oversee all of the capital improvement projects in the City of Miami. The Board has been successful in bringing integrity back to the City, back to the process, and to increase the trust that the citizens have in the ability of their city to undertake a project, to fund the project, to contract the project, and to bring it in. It's a great testament to the will of the people to rise above years of less than sterling activity. Two, Chairman Flanders will resolved from the contractor, but it is very minute and ties into Segment E2, but for construction purposes, the entire project has been completed, reviewed, and accepted. Responsibility for maintenance on that will be transferred to the City of Miami Public Works Department.

Eileen Broton stated that part of the project is being used as Garcia's parking lot. Mr. Zapata stated that the business is taking advantage of that area for parking. He stated that Code Enforcement needs to take a look at that. Ms. Broton stated that it is inconvenient because she has seen people have to walk out into the street, instead of using the greenway, as a result of the parking.

Chairman Flanders asked that the item be brought back because it is a quality of life issue that needs to be addressed. Gary Fabrikant, Assistant Director, CIP & Transportation, stated that it is an issue of enforcement. Mr. Fabrikant stated that he will pass on the issue to the local NET office to ensure that there's some enforcement in the area.

- **15.** Miami River Greenways Segment B AND
- **16.** Miami River Greenways Segment C

Lionel Zapata, CIP Department, reported that Segments B and C are not in construction. The reason for that is there has been some paperwork that has not been taken care of. In addition to that, the Department has identified some utility conflicts that need to be addressed before construction begins; further coordination with Miami-Dade Water & Sewer and Florida Power & Light. They have some underground work that they need to do. FPL has already completed that work. Miami-Dade Water & Sewer needs to come in and dig up the road, so the Department wants them to come in and do what they need to do, and then it will be restored after they are finished. It is in the City's best interest to allow them to come in, do what they need to do, and then the project will commence.

Chairman Flanders asked that the project be brought back. Gary Fabrikant, Assistant Director, CIP & Transportation, stated that what has happened here has been a painstaking process in getting FDOT to sign off on the agreements. There is one ready to be signed off, and once that one's done, the others will fall into place much easier than the process for the first one. The Department will bring back an update on when and where those are expected to proceed.

**17.** Miami River Greenways Segment E2

Lionel Zapata, CIP Department, reported that the project is 95 percent complete. There were a lot of underground utility conflicts that had to be mitigated. Nonetheless, they were addressed and taken care of, and right now, all of the underground work is complete; all of the surface work is completed. The Department is waiting for final signage and striping. The project should be 100 percent complete within the next 30 days.

#### **18.** Brentwood Village Project

Gary Fabrikant, Assistant Director, CIP & Transportation, reported that the status of the project has not changed since the last report to the Board. The project is still on hold. When the project was first brought forward, a developer had bought a considerable amount of property in the area and has cleaned up the area. It was an area that had a lot of drug use, gangs. The developer cleaned up the area and, in conjunction with that, the City

2. Kinloch Storm Sewer Improvements – Design Services

Lionel Zapata, CIP Department, reported that the project design is 50 percent complete. Currently, the project design firm is addressing comments from DERM. The project design is expected to be completed by April 2007.

3. New Public Plaza & Roadway Improvements adjacent to Mary Brickell Village

Lionel Zapata, CIP Department, reported that all of the items under the joint project agreement have been completed. At this time, the Department is verifying that all of the punch list items have been addressed, but all of the items have already been completed.

Miami River Greenways – Segment B
 AND
 Miami River Greenways – Segment C

Lionel Zapata, CIP Department, reported that FDOT has signed the joint project agreement with the City of Miami. Probably in January, FDOT will authorize the City to proceed with construction. Segment B and Segment C will both be released simultaneously and will be handled by the same contractor.

6. Model City Infrastructure – Dr. Martin Luther King Jr. Blvd.

Lionel Zapata, CIP Department, reported that the project is currently 97 percent complete. All of the roadway milling and resurfacing, sidewalks, lighting, and landscaping have been completed. The Department is working with FP&L to energize the new decorative poles. As soon as the new poles are energized, the old aluminum poles will be removed. Everything has to be substantially completed before January 12 because there will be an event on MLK Boulevard.

#### III. CHAIRPERSON'S OPEN AGENDA:

Homeland Defense/Neighborhood Improvement Bond
 Oversight Board Annual Report

Chairman Flanders thanked City staff, consultants, and members of the Board for completing the first tranche of the bond and the fourth year of the Board's existence. The bond rating of the City of Miami went from A3 to A2, which means that the City will pay less for money when the second tranche is issued. Chairman Flanders stated that he hopes this \$255 million is the beginning of a long track record of the City rebuilding itself and making up for the 25 years of deferred maintenance. He stated that he thinks the Board has brought stability, integrity, and honesty to the process of acquiring money, earmarking money for projects, and making sure that that money is spent correctly, on time, and where it was intended. Each year the Board gives a report to the City Clerk and addresses the City Commission. This year the Board will address the completion of the police stables, the storm sewer projects, the land acquisition and construction of Little Haiti Park, and the shining jewel this year, the police training facility, which has been in work since the existence of the Board.

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

#### AND

#### **18.** Miami River Greenways Segment C

Lionel Zapata, CIP Department, reported that the project is finally under construction and going well. The project is approximately 75 percent complete. If things continue to go well, the project should be substantially completed by December 2007, and the only thing that should be remaining at that time is punch list items. There are some historical markers that need to go there, and the manufacturing for those markers takes some time.

Gary Reshefsky questioned if there is ongoing community outreach regarding what the City is doing with these greenways because it's important that people know that the City is building this. He stated that currently people are parking in this area near Garcia's. Mr. Zapata stated that once the project is completed and is acceptable to the City, Public Works is alerted. A year after that, Public Works is responsible for the maintenance. As it relates to future projects, through the Trust for Public Lands, as well as the Miami River Commission, Mr. Kevin Brown has been actively engaged in keeping them informed of the progress and anybody else associated with these projects have been informed.

#### 19. Glen Royal Parkway

Lionel Zapata, CIP Department, reported that the project is 100 percent completed and all punch list items have been addressed. The project came in ahead of schedule and on budget. The community is very happy with the project.

#### **20.** Brentwood Village Professional Services

Ola O. Aluko, Director, CIP Department, reported that nothing has moved forward since the last update on the project. Funding for this project was reallocated to another project, as requested by the Board. Approximately \$200,000 was taken from this project and moved to another District 5 project, at the Commissioner's request, to enhance the artwork in the Little Haiti Cultural Center. When the developer and the City decides what will be done in the Brentwood Village area, funds will be reallocated back to the project, but right now, the Commissioner is happy with the transfer of funds.

Hattie Willis directed Mr. Aluko to work with the entity responsible for the railroad tracks in the area when the project begins to further beautify the area.

#### III. CHAIRPERSON'S OPEN AGENDA:

#### IV. ADDITIONAL ITEMS:

#### Problematic Project Updates

HD/NIB MOTION 07-40

A MOTION TO REFER PROBLEMATIC PROJECT UPDATES TO THE AUDIT SUBCOMMITTEE FOR REVIEW PRIOR TO BRINGING THE UPDATES TO THE FULL BOARD AT BOARD MEETINGS.

PROJECT OVERVIEW FORM   UPDDATE   UPDDATE   I. DATE: 10/23/07   DISTRICT: _4
1. DATE: 10/23/07       DISTRICT: 4         NAME OF PROJECT: ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS         LOCATED AT 7025 WEST FLAGLER STREET         INITIATING DEPARTMENT/DIVISION: Parks & Recreation         INITIATING CONTACT PERSON/CONTACT NUMBER: Fernando Paiva (305)416-1242         C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280         RESOLUTION NUMBER:       CIP/PROJECT NUMBER: B-35868         2. BUDGETARY INFORMATION: Are funds budgeted?       MYES         YPES       INO         If grant funded, is there a City match requirement?       YES         SOURCE OF FUNDS: Homeland Defense Bonds Series I, II and bond Interest         If grant funded, is there a City match requirement?       YES         AMOUNT:       EXPIRATION DATE:         Are matching funds Budgeted?       YES         Individuals / Departments who provided input:       Estimated Operations and Maintenance Budget         DESCRIPTION OF PROJECT:       Froject scope includes the construction of a new 5.768 SF Community Building upgrades to the existing basketball tennis, and handball courts. New Basketball         Court (without roof structure), new to 161/Playground areas, new sand volleyball court, additional walkways and parking spaces, security lighting, landscaping and irrigation system upgrades. (Continuation of scope attached)         ADA Compliant?       YES       NO       N/A         Approved by Audit Committee?<
1. DATE: 10/23/07       DISTRICT: 4         NAME OF PROJECT: ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS         LOCATED AT 7025 WEST FLAGLER STREET         INITIATING DEPARTMENT/DIVISION: Parks & Recreation         INITIATING CONTACT PERSON/CONTACT NUMBER: Fernando Paiva (305)416-1242         C.I.P. DEPARTMENT CONTACT ON LOW DOWN ACT NUMBER: B-35868         RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-35868         2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,         TOTAL DOLLAR AMOUNT: \$13(9,786(\$3,189,939 is from Homeland Defense Bonds)         SOURCE OF FUNDS: Homeland Defense Bonds Series I. II and bond Interest         If grant funded, is there a City match requirement? YES NO         AMOUNT:         Estimated Operations and Maintenance Budget         J. SCOPE OF PROJECT:         Individuals / Departments who provided input:         DESCRIPTION OF PROJECT:         Individuals / Departments who provided input:         DESCRIPTION OF PROJECT:         Individuals / Departments who provided input:         DESCRIPTION OF PROJECT:         Individuals / Departments who provided input:         DESCRIPTION OF PROJECT:         Individuals / Departments who provided input:         DESCRIPTION OF PROJECT:         Individuals / Departments who provided input:         Description of PROJECT: <t< td=""></t<>
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LOCATED AT 7025 WEST FLACLER STREET         INITIATING DEPARTMENT/DIVISION: Parks & Recreation         INITIATING CONTACT PERSON/CONTACT NUMBER: Errando Paiva (305)416-1242         C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280         RESOLUTION NUMBER:
INITIATING DEPARTMENT/DIVISION: <u>Parks &amp; Recreation</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Fernando Paiva (305)416-1242</u> C.I.P. DEPARTMENT CONTACT: <u>Ola O. Aluko (305) 416-1280</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER: <u>B-35868</u> <b>2. BUDGETARY INFORMATION:</b> Are funds budgeted? <u>XYES</u> <u>NO</u> If yes, TOTAL DOLLAR AMOUNT: <u>\$3,619,786(\$3,189,939 is from Homeland Defense Bonds</u>) SOURCE OF FUNDS: <u>Homeland Defense Bonds Series I. II and bond Interest</u> If grant funded, is there a City match requirement? <u>YES</u> <u>NO</u> AMOUNT: <u>EXPIRATION DATE</u>. Are matching funds Budgeted? <u>YES</u> <u>NO</u> Account Code(s): <u>Estimated Operations and Maintenance Budget</u> <b>3. SCOPE OF PROJECT</b>: Individuals / Departments who provided input: <u>ExpIRATION DATE</u>. DESCRIPTION OF PROJECT: Project scope includes the construction of a new 5,768 SF Community Building and Site Improvements including upgrades to the existing basketball tennis, and handball courts. New Basketball Court (without coof structure), new tot lot/playground areas, new sand volleyball court, additional walkways and parking spaces, security lighting, landscaping and irrigation system upgrades. (Continuation of scope attached) ADA Compliant? <u>YES</u> <u>NO</u> <u>N/A</u> Approved by Audit Committee? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/17/07</u> Approved by Bond Oversight Board? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/23/07</u> Approved by Bond Oversight Board? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/23/07</u> Approved by Bond Oversight Board? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/23/07</u> Approved by Commission? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/23/07</u> Approved by Bond Oversight Board? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/23/07</u> Approved by Commission? <u>YES</u> <u>NO</u> <u>N/A</u> DATE APPROVED: <u>10/23/07</u> Approved by Bond Corest <u>SETIMATE BREAKDOWN</u> Has a conceptual cost estimate been developed based upon the initial established scope? <u>YES</u> <u>NO</u> If yes, DESIGN COST: <u>CONST</u>.</u>
C.I.P. DEPARTMENT CONTACT: _Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER:       CIP/PROJECT NUMBER:       B-35868         2. BUDGETARY INFORMATION:       Are funds budgeted?       YES       INO       If yes,         TOTAL DOLLAR AMOUNT:       \$3.619.786(\$3.189.939 is from Homeland Defense Bonds)       SOURCE OF FUNDS: Homeland Defense Bonds Series I, II and bond Interest         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
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If grant funded, is there a City match requirement?       YES       NO         AMOUNT:
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Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:         Individuals / Departments who provided input:         DESCRIPTION OF PROJECT:         Project scope includes the construction of a new 5,768 SF Community Building         and Site Improvements including upgrades to the existing basketball, tennis, and handball courts. New Basketball         Court (without roof structure), new tot lot/playground areas, new sand volleyball court, additional walkways and         parking spaces, security lighting, landscaping and irrigation system upgrades. (Continuation of scope attached)         ADA Compliant?       YES         YES       NO         Approved by Audit Committee?       YES         YES       NO         N/A       DATE APPROVED:         Approved by Gommission?       YES         YES       NO         N/A       DATE APPROVED:         Revisions to Original Scope?       YES         YES       NO         YES       NO         YES       NO         YES       NO         Time Approval       6 months         12 months       Date for next Oversight Board Update:
Individuals / Departments who provided input:
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and Site Improvements including upgrades to the existing baskerbal, tennis, and nandball courts. New paskerbal, tennis, and nandball courts, additional walkways and parking paskerbal, tennis, and nandball, additional walkways and paskerbal, tennis, and nandball courts. New paskerbal, tennis, and nandball, additional walkways and paskerbal, tennis, and nanditional walkways and paskerbal, tennis, additional walkways and p
parking spaces, security lighting, landscaping and irrigation system upgrades. (Continuation of scope attached)         ADA Compliant?       YES       NO       N/A         Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED:10/17/07
ADA Compliant?       YES       NO       N/A         Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED:       10/17/07         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       10/23/07         Approved by Commission?       YES       NO       N/A       DATE APPROVED:       10/23/07         Approved by Commission?       YES       NO       N/A       DATE APPROVED:
Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED: 10/17/07         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED: 10/23/07         Approved by Commission?       YES       NO       N/A       DATE APPROVED: 10/23/07         Revisions to Original Scope?       YES       NO       N/A       DATE APPROVED:
Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:
Approved by Commission?       YES NO N/A DATE APPROVED:         Revisions to Original Scope?       YES NO (If YES see Item 5 below)         Time Approval       6 months       12 months         Date for next Oversight Board Update:
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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:
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:
Has a conceptual cost estimate been developed based upon the initial established scope?  YES NO If yes, DESIGN COST: CONSTRUCTION COST:
DESIGN COST: CONSTRUCTION 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?
Approved by Commission Approved by Commission Queric Approved by Bond Oversight Board? Queric VES Queric NO Queric Approved by Commission Queric Approved by
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
-
Justifications for change:
Description of change:
Fiscal Impact
Fiscal Impact      YES NO       HOW MUCH?         Have additional funds been identified?      YES NO
Source(s) of additional funds:
There impost
Time impact YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
///////////////////////////////
APPROVAL: DATE: 10/23/07
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES NO



PROJECT ESTIMATED AND ACTUAL

## PROJECT ANALYSIS FORM

Capital Improvements & Transportation

Date	Prepared:	§

Sep-2007

REV01

PROGRAM 331 - Parks & Recreation Recreation & Culture - 2

VERSION:

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	PROJECT NAME: Robert King High Park New Suite	ding & Site Impr	ovemer	nts	PRO	JECT NO:	č	3-35868
1	DDRESS / LOCATION: 7025 West Flagler Street	0			1	DISTRICT:		4
A	PROJECT TEAM: Vertical			PRC	JECT CONTRACT	ED COST:	\$	224,786.00
	CATEGORY: Parks & Recreation				PROJECT E	T. COST:	S	3,619,786.00
	CLIENT DEPT: Parks & Recreation - 58				CURREN	T FUNDS:	\$	2,689,939.00
	and the second se	TEL.: (305) 416-13	{		FUTUR	E FUNDS:	3	500,000.00
		TEL.: (305) 416-12			FUND SHO	ORTFALL:	Ś	(429,847.00)
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	EST. DESIGN START. COLLON	05/08/08			EST. CONSTRUCT			06/12/09
	EST. DESIGN END: 12/14/07 EST. AWARD DATE:	00100100						
	PRODUCTION PHASE (3-DES)		% of	Est	imated Design	% of	Contr	acted Design
	Prime Consultant: PBS&J	CODE	Const	1		Const.	[ }	_
			6.5%	ŝ	130,977.00	0.0%	\$	130,977.00
	1 Outside Consultant - Basic Design Fee	01.01	4.3%	ş.	86,409.00	0.0%	\$	86.409.00
	2 Outside Consultant - Additional Design Services	01.01	-4,374	<u>*</u>	00,700,00	0.0%	\$	-
	3 CIP In-House - Basic Design Fee	01.02	5.0%	\$	100,000,00		Ś	-
	4 CIP - Production Management	01.02	<u> </u>	\$	140,000	6.9%	\$	15,000.00
	5 General Production Phase Contingency	01.01		\$	15,000.00		5	
	6 Miscellaneous Services - Other	01.01	· · · · · · · · · · · · · · · · · · ·	\$	2,400.00		S	2,400.00
	7 Miscellaneous Services - Asbestos Survey	01.01		<del>.</del> \$			\$	
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JECT ESTIMATED AND ACTU	CONSTRUCTION PHASE (4-CON)         Prime Contractor:       TBD         1       Construction Cost (Prime Contractor)         2       Construction Contingency Allowance         3       Additional Services / Change Orders (Prime Contract         4       Other Construction Related Services         5	CODE 02 02 02 02 02 02 02 TION TOTALS CODE ant 03.01	Estimat	ted C \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	334,786.00	\$ Contra (Formal 0.0% \$ Co 0.0%	s s s s s s s s s s s s s s contracto s	219,786.00 onstruction formal Bid or athod) - 2,980,000.00 - 5,000.00 - - - - acted 5,000.00
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ROJECT ESTIMATED AND ACTU	CONSTRUCTION PHASE (4-CON)         Prime Contractor:       TBD         1          2          3       Additional Services / Change Orders (Prime Contract         4       Other Construction Related Services         5       6         7       8         CONSTRUCTION ADMINISTRATION (8-CEO)         1       Construction Engineering Observation (CEO) Consultate         2       Construction Engineering Observation CIP/Transportate         3       JOC Administration - The Gordian Group (Always 1.5%)	CODE 02 02 orr) 02 TION TOTALS CODE ant 03.01 tion	Estimat 10.0% \$ \$ 10.0% 0.0%	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	334,786.00 construction by PM 1,818,000.00 182,000.00 	\$ Contra (Formal 0.0% \$ Co 0.0% 0.0% 0.0% 0.0%	s s s s s s s s s s s s s s s s s s contracto s s	219,786.00 onstruction formal Bid or ethod) 2,980,000,00 - 5,000,00 - - - - acted 5,000,00 ed CEO
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3       ACOUSTITION EXPENSES (14-AQ) Land:       5       5         4       ACOUSTITION EXPENSES (14-AQ) Land:       5       5         5       PROGRAM MANAGEMENT (0-MGT):       5       5         ADDITIONAL PROJECT TASKS TOTALS       5       Contracted         5       PROGRAM MANAGEMENT (0-MGT):       ADDITIONAL PROJECT TASKS TOTALS       5         Contracted       5       Contracted       5         Contracted       5       Co				S	~	\$	<i>λ</i> ₀ .
4       ACCULISITION EXPENSES (1-LAQ) Ingreastion:       5       5       5         5       PROGRAM MANAGEMENT (0-MOT):       5       5       5       Contracted         6       ADDITIONAL PROJECT TASKS TOTALS       5       5       Contracted       5         1       B-36868       PROJECT GRAND TOTAL       5       Estimated       5       224,756.00       5       224,756.00         1       B-36868       PROJECT GRAND TOTAL       5       Estimated       3,619,755.00       \$       224,756.00         1       Domain eve to react and reaction of a new to root and backball court and reaction of a new to root and backball court and reaction of a new to root and backball court and reaction of a new to root and additional construction costs for these terms is 589,000 (8412,500 for the covered baskball court and rew perimeter frencing. The total astimated additional construction costs for these terms is 589,000 (8412,500 for the covered baskball court and rew perimeter frencing. The total astimated additional construction costs for these terms is 589,000 (8412,500 for the covered baskball court and rew perimeter states and the reaction and states to a period to the covered baskball court and rew period to react and the root additional construction costs for these terms is 589,000 (8012,500 for the covered baskball court and rew period to asset additional construction costs for the set asset additional construction costs for the set asset additional construction costs for the covered baskball court and rew period to asset additional construction costs for the set additional construction costs for the co				Ş	57 57	\$	.v.
s       PROGRAM MANAGEMENT (U-MOT) ADDITIONAL PROJECT TASKS TOTALS s       S       Contracted s         E-35865       PROJECT GRAND TOTAL s       S       Contracted s       Contracted s         Understand       S       Contracted s       S       Contracted s       S         Understand       Contracted s       S       Contracted s       S       Contracted s       S         Understand       Contracted s       S       Contracted s       S       Contracted s       S         Understand       Contracted s       S       Contracted s       S       Contracted s       Contracted				S		5	
Escimated       Contracted         Escimated       Contracted         Escimated       Contracted         Escimated       Contracted         Escimated       Contracted         Contracted       Contracted         Contracted       Contracted         Contracted       Contracted         Contracted       Contracted         Contracted       Contracted         Contracted       Contracted       Contracted         Contracted       Contracted       Contracted       Contracted       Contracted         Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted       Contracted				Ş		\$	**
Image: Construction of the set of t			-	Esti	mated	{	Contracted
B-38868       PROJECT GRAND TOTAL       §       3,613,766.00       \$       224,766.00         Constructors of a hew A 788 of Community Building and Site Improvements inducting upgrades to adding reserval, tentes and handbail court, new basishelial court on effectively and site improvements inducting upgrades to adding reserval, editional walkways and on the project also includes two Additive Alternates to be done if funding is available, a new covered baskatball court and new particular of the trait additional construction costs for these items is \$385.000 (\$12,500 for the covered baskatball court and sitz,200 for the foree).         Weithing Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Operating Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Improved baskstated additional construction costs for these leans is \$385.000 (\$12,500 for the covered baskatball court and \$172,500 for the foree).       Improved baskatball court and sitz,200 for the covered baskatball court and \$12,200 for the project         Weithing Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Operating Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Improved baskatball bond for the result       \$       \$       \$       \$       \$         Improved baskatball bond foreers 2)       \$       \$       \$       \$       \$       \$       \$       \$ </td <th></th> <td>ADDITIONAL PROJECT TASKS</td> <td>IOIALS</td> <td>Ş</td> <td></td> <td>\$</td> <td>±1</td>		ADDITIONAL PROJECT TASKS	IOIALS	Ş		\$	±1
B-38868       PROJECT GRAND TOTAL       §       3,613,766.00       \$       224,766.00         Constructors of a hew A 788 of Community Building and Site Improvements inducting upgrades to adding reserval, tentes and handbail court, new basishelial court on effectively and site improvements inducting upgrades to adding reserval, editional walkways and on the project also includes two Additive Alternates to be done if funding is available, a new covered baskatball court and new particular of the trait additional construction costs for these items is \$385.000 (\$12,500 for the covered baskatball court and sitz,200 for the foree).         Weithing Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Operating Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Improved baskstated additional construction costs for these leans is \$385.000 (\$12,500 for the covered baskatball court and \$172,500 for the foree).       Improved baskatball court and sitz,200 for the covered baskatball court and \$12,200 for the project         Weithing Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Operating Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Improved baskatball bond for the result       \$       \$       \$       \$       \$         Improved baskatball bond foreers 2)       \$       \$       \$       \$       \$       \$       \$       \$ </td <th></th> <td></td> <td></td> <td>f.:</td> <td></td> <td></td> <td>"ontracted</td>				f.:			"ontracted
Construction of a new 6,766 6F Community Building and Site improvements including adjusted and and particle states includes two Additive Adjusted and and particle states including adjusted and and particle and adjust 10, 2007 to continue with design work.         000000000000000000000000000000000000	No.	B-35868 PROJECT GRAND TO	TAL	<u>E311</u>			
Upper Low basketball court (without nod structure), new balk blogkaypound areas, new sand volleyball court, additional waterways and particing spaces, security lighting, landscaping and lingation system upprade.         The project also includes two Additive Aternates to be done if funding is available, a new covered basketball court and new perimeter fending. The total estimated additional construction costs for these items is \$985,000 (\$842,500 for the covered basketball court and new perimeter fending. The total estimated additional construction costs for these items is \$985,000 (\$842,500 for the covered basketball court and structure)         Note: The project was placed on hold pending decision with regards to the Cuben Museum baing on the site. In July of 2007 the project tesumed. PBS8J submitted a new proposal dated August 10, 2007 to continue with design work.         Image: Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Image: Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5         Image: Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 3       YEAR 4       YEAR 5         Image: Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 3       YEAR 4       YEAR 5         Image: Cost Associated with Project:       YEAR 1       YEAR 2       YEAR 4       YEAR 5       Image: 5       -       5       -       5       -       5       -       5       -       5       -       5	ļ			<u> </u>			
Operating Cost Associated with reget:       Little       Europerating         AWARD NAME AND NUMBER       AVAILABLE       FUTURE         HD Neighborhood Park Series 1 - 1058       Please See Note Below       \$ 139,779.00       \$	ROJECT SCOP	courts, new basketball court (without roof structure), new tot lot/plays parking spaces, security lighting, landscaping and irrigation system to The project also includes two Additive Alternates to be done if fundir fencing. The total estimated additional construction costs for these it \$172,500 for the fence). Note: The project was placed on hold pending decision with regards resumed. PBS&J submitted a new proposal dated August 10, 2007 to	ground area upgrade. Ing is availat ems is \$98 to the Cub o continue	as, new sand ble, a new cov 5,000 (\$812,5 an Museum b with design w	volleyball court, a vered basketball i00 for the covere eing on the site. I ork.	court and i ed basketb	valkways and new perimeter all court and 2007 the project
HD Neighborhood Park Series 1 - 1058       Please See Note Below       \$ 139,779.00       \$         HD Neighborhood Park Series 1 - 1058       Please See Note Below       \$ 139,779.00       \$         S       -       \$       -       \$         S       -       \$       -       \$         Homeland Defense Bonds (Series 2)       \$ 2,550,160.00       \$       -         Homeland Defense Bonds Interest       \$       -       \$ 5       -         Homeland Defense Bonds Interest       \$       -       \$ 500,000.00       \$         Homeland Defense Bonds Interest       \$       -       \$ 500,000.00       \$         B-35868       FUND GRAND TOTAL       \$ 3,189,939.00       \$ ACTUAL Project Manager       PROJECTED \$ 2,689,939.00       \$ 500,000.00         Initiated by:       Fernando Paiva Project Manager       Date:       9 17 07       Date:       9 17 07         Signature       CiP Budget Administrator       Initials       Signature       Date:       9 17 07         Verified by:       Cita O. Aluko Director:       Capital Improvements       Signature       Date:       9 18 07         Approved by:       Ernest Burkeen Director:       Progets & Recreation       Signature       Date:       9 18 07		Operating Cost Associated with Project: YEAR 1	YEAR 2	<u>. Yea</u>	R3 YEAR	4	YEAR 5
HD Neighborhood Park Series 1 - 1058       Please See Note Below       \$ 139,779.00       \$         HD Neighborhood Park Series 1 - 1058       Please See Note Below       \$ 139,779.00       \$         S       -       \$       -       \$         S       -       \$       -       \$         Homeland Defense Bonds (Series 2)       \$ 2,550,160.00       \$       -       \$         Homeland Defense Bonds Interest       \$       -       \$       \$       -       \$         Homeland Defense Bonds Interest       \$       -       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ <t< td=""><th>L</th><td></td><td></td><td></td><td></td><td>!</td><td>·····</td></t<>	L					!	·····
Image: Second		AWARD NAME AND NUMBER			AVAILAB	i <u>le</u>	FUTURE
Image: Second		HD Neighborhood Park Series 1 - 1058 Ple	ase See N	ote Below	\$ 139	9,779.00	<u>\$</u>
Signature       Signature       Signature       Signature         Verified by:       CiP Budget Administrator       Signature       Signature         Verified by:       CiP Budget Administrator       Signature       Signature         Verified by:       CiP Budget Administrator       Signature       Date:       9/17/07         Verified by:       CiP Budget Administrator       Signature       Date:       9/17/07         Approved by:       CiP Budget Administrator       Signature       Date:       9/17/07         Approved by:       CiP Budget Administrator       Signature       Date:       9/17/07         Signature       Signature       Signature       Date:       9/17/07         Oracted by:       CiP Budget Administrator       Signature       Date:       9/17/07         Signature       Signature       Signature       Date:       9/17/07         Approved by:       Etwige De Crumpe / Program Controls Staff       Signature       Date:       9/17/07         Approved by:       Etwige A Becreation       Signature       Date:       9/18/07         Oracted by:       Oracted Brites & Recreation       Signature       Date:       9/18/07         Oracted by:       Ernest Burkeen       Signature       Dat					\$		\$ -
Image: Second	2				\$	-	\$
S       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       600,000.00       \$       -       \$       600,000.00       \$       -       \$       600,000.00       \$       \$       600,000.00       \$       \$       600,000.00       \$       \$       600,000.00       \$       \$       600,000.00       \$       \$       600,000.00       \$       \$       \$       600,000.00       \$       \$       \$       600,000.00       \$       \$       \$       600,000.00       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$					5	- 1	\$ -
Homeland Defense Bonds (Series 2)       \$ 2,500, 180,00         Homeland Defense Bonds Interest       \$ - \$ 600,000,00         B-35868       FUND GRAND TOTAL \$ 3,189,939,00       \$ ACTUAL \$ 2,689,939,00       PROJECTED \$ 2,689,939,00         B-35868       FUND GRAND TOTAL \$ 3,189,939,00       \$ 00,000,00         Initiated by:       Fernando Paíva Project Manager       Date: 9 17 07         Approved by:       Marcel Douge Senior Project Manager       Date: 9 17 07         Reviewed by:       Yvette Maragh CIP Budget Administrator       Initials         Verified by:       Edwige De Crumpe / Program Controls Staff       Initials         Accepted by:       Ota O. Aluko Director:       Capital Improvements         Approved by:       Ernest Burkeen Director:       Project Manager / 100 / 7         ORIGINAL TO:       Melanie Whitaker / 10th Floor South Conference Room       Initials			4.4. J. J. H.		\$	-	\$-
Homeland Defense Bonds Interest       \$       -       \$       500,000.00         B-35868       FUND GRAND TOTAL       \$       3,189,939.00       \$       ACTUAL 2,689,939.00       \$       PROJECTED 500,000.00         Initiated by:       Fernando Paíva Project Manager       Date:       9       17       07         Approved by:       Marcel Douge Senior Project Manager       Date:       9       17       07         Reviewed by:       Yvette Maragh CiP Budget Administrator       Date:       9       17       07         Verified by:       Edwige De Crumpe / Program Controls Staff       Initials       Signature       Date:       9       17       07         Accepted by:       Ola O. Aluko Director:       Capital Improvements       Signature       Date:       9       18       07       18       04       14       57       10       17       10       17       10       17       10       17       10       17       10       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17       17<		Homeland Defense Bonds (Series 2)			\$ 2.550	),160.00	s -
Initiated by:       Fernando Paiva       PROJECTED         Project Manager       Approved by:       Marcel Douge       Date:       9       17       07         Reviewed by:       Yvette Maragh       Initials       Marcel Douge       Date:       9       17       07         Reviewed by:       Yvette Maragh       Initials       Initials       Date:       9       17       07         Verified by:       Edwige De Crumpe / Program Controls Staff       Initials       Initials       0ate:       9       17       07         Approved by:       Ola O. Aluko       Date:       9       17       07       0ate:       9       17       07         Approved by:       Enwise De Crumpe / Program Controls Staff       Initials       0ate:       9       17       07         Verified by:       Ola O. Aluko       Date:       9       17       07       Signature       Date:       9       18       07         Approved by:       Ernest Burkeen       Date:       9       18       07       Signature       Date:       9       18       07         ORIGINAL TO:       Markeer / 10th Floor South Conference Room       Initials       7       7       118       7       118	N S						
Initiated by:       Fernando Paíva Project Manager       Signature       Date:       11707         Approved by:       Marcel Douge Senior Project Manager       Date:       11707       Date:       91707         Reviewed by:       Yvette Maragh CiP Budget Administrator       I/VELTU Maragh Signature       Date:       91707         Verified by:       Edwige De Crumpe / Program Controls Staff       Initials       Bab       01707         Accepted by:       Ola O. Aluko Director :       Capital Improvements       Capital Improvements       Date:       91807         Approved by:       Ernest Burkeen Director :       Paits & Recreation       Signature       Date:       91807         ORIGINAL TO:       Melanie Whitaker / 10th Floor South Conference Room       Initials       70/110       71/97					ACTUA	L I	
Initiated by:       Project Manager         Approved by:       Marcel Douge         Senior Project Manager       Image: Project Manager         Reviewed by:       Yvette Maragh         CIP Budget Administrator       Image: Program Controls Staff         Verified by:       Edwige De Crumpe / Program Controls Staff         Accepted by:       Ola O. Aluko         Date:       9/17/07         Signature       Date:         Signature       Date:         Marcel Douge       Date:         Signature       Date:         Verified by:       Edwige De Crumpe / Program Controls Staff         Accepted by:       Ola O. Aluko         Director:       Capital Improvements         Approved by:       Ernest Burkeen         Director:       Parks & Recreation         ORIGINAL TO:       Melanie Whitaker / 10th Floor South Conference Room         Initials       70/10         Date:       70/10         ORIGINAL TO:       OID Date:         Date:       70/10         Marcel Date:       70/10		B-35868 FUND GRAND TOTAL \$ 3,189,939.00					į
Initiated by:       Project Manager         Approved by:       Marcel Douge         Senior Project Manager       Image: Project Manager         Reviewed by:       Yvette Maragh         CIP Budget Administrator       Image: Program Controls Staff         Verified by:       Edwige De Crumpe / Program Controls Staff         Accepted by:       Ola O. Aluko         Date:       9/17/07         Signature       Date:         Signature       Date:         Marcel Douge       Date:         Signature       Date:         Verified by:       Edwige De Crumpe / Program Controls Staff         Accepted by:       Ola O. Aluko         Director:       Capital Improvements         Approved by:       Ernest Burkeen         Director:       Parks & Recreation         ORIGINAL TO:       Melanie Whitaker / 10th Floor South Conference Room         Initials       70/10         Date:       70/10         ORIGINAL TO:       OID Date:         Date:       70/10         Marcel Date:       70/10	۱ ۲						alint_a
Approved by:       Marcel Douge Senior Project Manager       Date:       9       17       07         Reviewed by:       Yvette Maragh CIP Budget Administrator       I/VELTU Maragh I/VELTU Maragh       Date:       9       17       07         Verified by:       Edwige De Crumpe / Program Controls Staff       Initials       Budget       Date:       9       17       07         Accepted by:       Ola O. Aluko Director:       Capital Improvements       Initials       Budget       Date:       9       8       07         Approved by:       Ernest Burkeen Director:       Parks & Recreation       Signature       Date:       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9       9		Initiated by: Fernando Paíva		D-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date:	911101
Approved by:       Imates Douge         Senior Project Manager       Signature         Reviewed by:       Yvette Maragh         CIP Budget Administrator       Initials         Verified by:       Edwige De Crumpe / Program Controls Staff         Accepted by:       Ola O. Aluko         Date:       9/307         Signature       Date:         Signature       Date:         Date:       9/307         Date:       9/307         Date:       9/307         Date:       9/307         Signature       Date:         Musc M. Musc M. Musc       Date:         Origination:       Parks & Recreation         ORIGINAL TO:       Method Method Method         ORIGINAL TO:       Old Date:         Old Date:       Old Date:         Old Date:       Old Date:         Date:       Thititals         T		Project Manager	Signature	115			
Reviewed by: Yvette Maragh CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ola O. Aluko Director : Capital Improvements Approved by : Ernest Burkeen Director : Parks & Recreation ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room OIE D. Life D		Approved by: Marcel Douge	Mai	ul Y	m	Date:	9 1 07
OP Reviewed by: Yvette Maragh GIP Budget Administrator       OP Reviewed by: Yvette Maragh GIP Budget Administrator       Date: 111/01         Verified by: Edwige De Crumpe / Program Controls Staff       Initials       Date: 11/01         Accepted by: Ola O. Aluko Director : Capital Improvements       Date: 3/8/07         Approved by : Ernest Burkeen Director : Parks & Recreation       Signature Signature       Date: 9/18/07         ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room       Initials ///////////       Date: 10/01 ////////////////////////////////	>	Senior Project Manager	Signature	1	$, O_{\ell}$		
Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ola O. Aluko Director: Capital Improvements Approved by: Ernest Burkeen Director: Parks & Recreation ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room	0	Reviewed by: Yvette Maragh	[	Vette	Maraph	Date:	417/07
Verified by:     Edwige De Crimpe / Program Controls Stall       Accepted by:     Ola O. Aluko       Director:     Capital Improvements       Approved by:     Ernest Burkeen       Director:     Parks & Recreation       ORIGINAL TO:     Melanie Whitaker / 10th Floor South Conference Room							• •
>     Director:     Capital Improvements     Signature       Approved by:     Ernest Burkeen     Muss ff Muss ff Mukeuf     Date:       Director:     Parks & Recreation     Signature       ORIGINAL TO:     Melanie Whitaker / 10th Floor South Conference Room     Initials		CIP Budget Administrator	Signature		()		
>     Director:     Capital Improvements     Signature       Approved by:     Ernest Burkeen     Muss ff Muss ff Mukeuf     Date:       Director:     Parks & Recreation     Signature       ORIGINAL TO:     Melanie Whitaker / 10th Floor South Conference Room     Initials	◄	CIP Budget Administrator		3 do	$\bigcirc$		, 1
Approved by : Ernest Burkeen Director : Parks & Recreation ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room Initials 70/10 9/19/17	◄	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff		300	0	Date	9/18/07
Director: Parks & Recreation Signature Initials 10/10 11/4/14	ALIDA	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by : Ola O. Aluko	Initials Att		0	Date:	3/13/07
Director: Parks & Recreation Signature Initials 10/10 11/4/14	ALIDA	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by : Ola O. Aluko	Initials Att			Date:_	3/18/07
	VALIDA	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ola O. Aluko Director: Capital Improvements	Initials Att	geo geo gr/s	) mhent	Date: Date:	3 [3]07 118/07
Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	VALIDA	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ola O. Aluko Director : Capital Improvements Approved by: Ernest Burkeen	Initials	geo Jr/S	mhenf	Date: Date:	9 [3]07 118/07
Project MUST be Presented to the Bond Oversight Board Date Received / Signature or Initials	VALIDA	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ola O. Aluko Director : Capital Improvements Approved by : Ernest Burkeen Director : Parks & Recreation	Initials Signature Signature		Unheerf	E	9 [18]07 118/07 1010 9/19/07
	VALIDA	CIP Budget Administrator Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ola O. Aluko Director : Capital Improvements Approved by: Ernest Burkeen Director : Parks & Recreation ORIGINAL TO: Melanie Whitaker / 10th Floor Sou	Initials Attin Signature Signature th Conferen	ence Room	0 mhenf 4/19/0-	E	3/18/07 118/07 10/10 9/19/07

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
Previously Approved
DISTRICT:
DISTRALLS DISTRALLS DISTRALLS DISTRALLS DISTRALLS DISTRALLS <u>A</u>
IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Carr Sanchez-Rea (305) 416-1094</u>
C.I.P. DEPARTMENT CONTACT;
ADDITIONAL PROJECT NUMBER: <u>B-35868</u> (IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? XYES NO If yes,
FOTAT DOLLAR AMOUNT: \$1,775.157 (\$1.100.000 allocated) - Mer. wants to assign money from HD interest.
SOURCE OF FUNDS: HDNI Bonds - <u>Neighborhood Park Improvements &amp; Acquisitions-3, 100,000, ADM</u>
<u>Bonds Interest \$500,000 &amp; CIP# 333108- Safe Neighborhood Park Bond \$175,157</u> ACCOUNT CODE(S): <u>CIP # 331419 + 333108</u>
f 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: <u>Cary Sanchez-Rea &amp; George Sainz</u>
DESCRIPTION OF PROJECT: Indoor tennis tables (6) with non-glare lighting, non-slip flooring surface and
-remision of folding partitions to allow for flexibility to accommodate separate activities: Gymnastics area: Dance
with mirrored wall and har: Volleyhall area: Covered basketball court with retractable bleachers for (1) regulation
sourt and (2) perpendicular half courts. Office with staff area for 8 persons for party planning and visual observation of exterior and indoor activity. Meeting/Conference room for staff meeting and (10) computer stations for after
of exterior and indoor activity. Meeting/ Conference rooms with changing areas. Sports equipment storage room, school usage. Male and Female restrooms, locker rooms with changing areas. Sports equipment storage room,
(Rest of scope project attached)
ADA Compliant? YES NO N/A
Approved by Audit Committee? $X YES \square NO \square N/A DATE APPROVED: 11/16/04$
Approved by Bond Oversight Board? USE NO N/A DATE APPROVED: <u>11/23/04</u> Approved by Commission? USE NO N/A DATE APPROVED: <u>11/23/04</u>
Revisions to Original Scope? Time Approval 6 months 12 months Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
4. CONCEPTORE COST ESTIMATE BREAKEDOWN 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?
Source(s) of additional funds:
Approved by Commission?
Approved by Commission?       Image: YES       NO       N/A       DATE APPROVED:         Approved by Bond Oversight Board?       Image: YES       Image: NO       Image: N/A       DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOPE
5. REVISIONS 10 ORIGINAL SCOPE Individuals / Departments who provided input:
Individuais / Departments who provided input
Instifications for change:
Description of change:
Fiscal Impact YES NO HOW MUCH?
Have additional funds been identified? I YES I NO
Source(s) of additional funds:
Assessed by Commission? I YES I NO I N/A DATE APPROVED:
Approved by Bond Oversight Board? I YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? I YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? <u>YES</u> NO N/A DATE APPROVED: <u>6. COMMENTS:</u> Bring us explanation on bond interest in quarterly update to the Board.
Approved by Bond Oversight Board? <u>YES</u> NO N/A DATE APPROVED: <u>6. COMMENTS: Bring us explanation on bond interest in quarterly update to the Board</u> <u>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</u>
Approved by Bond Oversight Board? <u>YES</u> NO N/A DATE APPROVED: <u>6. COMMENTS:</u> Bring us explanation on bond interest in quarterly update to the Board.



## PROJECT ANALYSIS FORM Department of Capital Improvements

City of Miami

Date Preparad:	9/23/2004
Revised Date:	
Ravisad Data:	
Revised Date:	

PROJECT NAME: Robert King Hig	n Park New Suilding and Site	mprovements	
ADDRESS / LOCATION: 7025 West Flagler	Street, Miami, Florida	PROJECT No.:	B-36868
NET OFFICE:		DISTRICT:	An 1 - A 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M 8 - M
CLIENT DEPT: Parks and Recreati	ion	EST. PROJECT COST:	\$1,320,314
CLIENT CONTACT: Ed Blanco	TEL.: (305) 418 - 1253	ALLOCATED FUNDS:	\$1,775,137
PROJECT MANAGER: Natalie D. Hosein	TEL.: (305) 416 - 1089	PROCUREMENT:	Formal Bid
CONSTR. MANAGER: Natalie D. Hosein	TEL.: (305) 418 - 1089	PROJECT TEAM:	Vertical
INSPECTOR / CEO:	·//=:::		
ST. DESIGN START: 10/4/2004	EST. BID ADV.: 4/25/2005	EST. CONSTRUCTION START: 8/	20/2005
EST. DESIGN END: 4/24/2005 ES	T. AWARD DATE: 6/19/2005	EST. CONSTRUCTION END: 7/	31/2006

	PF	ROD	UCTION PHASE	Percentage	
	A.	De	ign Svcs Outside Consultant Prime Consultant PBS&J	<b>.</b>	
	1		Basic Fees:	9.9%	\$94,501
	1	2	Additional Services:	0.5%	\$5,003
	1			SUS-TOTAL:	\$99,504
1	В.	Des	ign Svcs CIP		
			In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	C	Pro	duction Management Services		
		1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
		2	Prod. Mgmt. of Outside Consultant by Industry Partner:	3.0%	\$28,500
	1			SUB-TOTAL:	\$28,500
	D	Mis	cellaneous Services		
	1	1	Survey: Vendor: PBS&J		\$8,700
1	t I	2	Re-platVendor:		
1	1		Geotechnical Testing: Vendor: Mactec		\$6,110
		4	Utility Locations (Soft Digs): Vendor:		
ш		5	Asbestos Survey: Vendor:		\$1,500
AT		6	Energy / HVAC Calculations: Vendor:		
TIM.		7	Phase I Environmental: Vendor:		
E		8	Phase II Environmental: Vendor:		
ES		9	Structural Testing: Vendor.		
F		10	Archeological Survey: Vendor:		
SO		11	Other: Reimbursables Vendor:		\$2,500
ပိ		<b>6</b>		SUS-TOTAL:	\$18,810
C 1	E		cial Fees / Assessments:		
JE (			DERM (Plans review, environmental permits, etc.):	Fee Waiver	\$2,000
5			Miami-Dade County Water and Sewer Department (Plan review) Florida Department of Environmental Protection (Permits):	· · · · · · · · · · · · · · · · · · ·	
æ			FDOT (Plans review, inspections, etc.):		
<b>a</b>			South Florida Water Management District (Permits):		
			U.S. Army Corps of Engineers (Plans review, permits):		
			HRS (Plans review, inspections, etc.):		\$1,000
		8	Other:		
		0		SUB-TOTAL:	\$3,000
			The second se		
				PRODUCTION PHASE TOTAL:	\$149,814
	со	NST	RUCTION PHASE		[
				11 X	ļ
	F		struction: JOC Contractor:		1
			Construction Estimate:		\$950,000
			Contingency Allowance:	10.0%	\$95,000
			Data & Telecommunication Systems (IT Dept.):		\$5,000
			Fixtures, Furniture and Equipment:		\$15,000
		5	WASA System Betterment:		
		6	FPL Contribution-in-Aid-of Construction:		
		7	Other:		
				SUB-TOTAL:	\$1,065,000

3-35858

Robert King High Park New Building and Site improvements

0 1	Construction Mgmt Industry Partner: Construction Engineering Observer (CEO) - Industry Pa	2.0% rtner 3.0%	\$19,000 \$28,500
M K	JOC Administration	0.0%	\$1
בי בי		CONSTRUCTION ADMINISTRATION TOTAL:	\$75,000
איטאן נ	INISTRATIVE EXPENSES CIP Dept. (Mgmt./Budget/Procurement/Comm.):	2.3%	\$19,000
	Industry Partner Program Mgmt. Support:	1.0%	\$9,500
ž		ADMINISTRATIVE EXPENSES TOTAL:	\$28,50(

Indoor table tennis (6-tables) with non-glare lighting, non-slip flooring surface and provision of folding partitions to allow for flexibility to accommodate separate activities; Gymnastics (12mx12mx8m) area; Dance with mirrored wall and bar; Volleyball (30'x60') area; Covered basketball court with retractable bleachers for (1)-regulation court and (2)-perpendicular half courts; Office with staff area for (8)-persons for party planning and visual observation of exterior and indoor activity; Meeting/Conference room for staff meeting and (10)-computer stations for after school usage; Male and Female restroom; Locker rooms with changing areas; Sports equipment storage room; Maintenance storage; Multi-purpose room with folding partitions to accommodate separation of activities; Evaluation and rearrangement of site /playfield/parking lot lighting; Add/Increase lighting of existing handball, tennis and basketball courts; Landscaping around areas of new work; Accessibility report; Furniture storage room; Lighting upgrades for existing courts and around recreational building and parking lot area; Landscaping in areas adjacent to new work; Ugrage site irrigation system.

NOTES	·						
ES	Fund:	2002 Homeland Defense Fund (Series I)	CiP #	331419	Fiscal Year Available 2003-2004	Amount:	\$100,000
υ	Fund:	96 Safe Neighborhood Parks Bond	CIP #	333108	2003-2004	Amount:	\$175,157

				T	OTAL ALLOCATE	DAMOUNT:	\$1,775,157
5	Fund:		CIP #			Amount:	
N N	Fund:		CIP #			Amount:	
s o	Fund:	Homeland Defense Bonds Interest	CIP #	331419	2004-2005	Amount:	\$500,000
5	Fund:	2002 Homeland Defense Fund (Series I)	CIP #	331419	2004-2005	Amount:	\$1,000,000
2	Fund:	96 Safe Neighborhood Parks Bond	CIP #	333108	2003-2004	Amount:	\$175,157
u u	Funa:	2002 Homeland Delense Fund (Selles I)	<u> </u>	331419	2003-2004	Amoune	\$100,000

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

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

#### HD/NIB MOTION 07-43

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

MOVED:H. ArzaSECONDED:C. GrantABSENT:L. Cabrera, R. De La Cabada, R. Flanders, K. Hancock-Apfel, G. Reshefsky, J. Reyes, H. Willis

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

3. Robert King High Park New Building & Site Improvements

#### <u>ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS LOCATED AT</u> 7025 WEST FLAGLER STREET

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

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

#### III. CHAIRPERSON'S OPEN AGENDA:

#### IV. ADDITIONAL ITEMS:

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

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

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
UPDATE
UPUAIE
<b>DISTRICT</b> :
1. DATE: <u>10/23/07</u> NAME OF PROJECT: <u>HENDERSON PARK NEW OFFICES/RESTROOM FACILITY LOCATED</u>
AT 971 NW 2ND STREET INITIATING DEPARTMENT/DIVISION: <u>Parks &amp; Recreation</u>
INITIATING CONTACT PERSON/CONTACT NUMBER: Nelson Cuadras(305)416-1254
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280 RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-35856A
2. BUDGETARY INFORMATION: Are funds budgeted? XYES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$882,600(<b>\$255,069</b> is from Homeland Defense Bonds)</u>
SOURCE OF FUNDS: <u>Homeland Defense Neighborhood Park Improvements</u>
If grant funded, is there a City match requirement? YES NO
AMOUNT:
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
restrooms for male and female, office with small closet and storage room with access from inside and outside the office, storage for park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the
design and constructions of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting
and landscape (Continuation of scope attached)
ADA Compliant? YES NO N/A
Approved by Audit Committee?       YES NO N/A DATE APPROVED: 10/17/07         Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED: 10/23/07
Approved by Sond Oversight Board (Versight Board) (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:
1 ime Approval       6 months       12 months       Date for next oversight board optial.         4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? I YES I NO If yes,
DESIGN COST: CONSTRUCTION COST:
Is conceptual estimate within project budget?
If not, have additional funds been identified?
Approved by Commission?
Approved by Bond Oversight Board?  YES NO N/A DATE APPROVED:
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact
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 Commission Approved by Bond Oversight Board?
6. COMMENTS:
APPROVAL: DATE: 10/23/07
BOND OVERSIGHT BOARD



## PROJECT ANALYSIS FORM

CIP 📝

27-Sep-2007 Date Prepared: VERSION ORIGINAL

6			our ca	Datern	aparau.	1 40 W 40 W 1				
10.4	Capital Improvements & Transportation		NON-CIP	VERS	ON	ORIGINAL				
	PROGRAM 331-Parks and Recreation	ARE	A	2-Recreat	ion & Cul	ture				
1	PROJECT NAME: Henderson Park New Office / Restroom	Facilit	1	PR	OJECT NO	B-35856A				
	ADDRESS / LOCATION: 971 NW 2nd Street				DISTRICT					
	PROJECT TEAM: Verilical PROJECT CONTRACTED COST.									
ļ										
	CLIENT CONTACT: Maria Perez         TEL.: (305) 416-1314         FUTURE FUNDS:           DESIGN MANAGER: Fernando Paiva (CIP)         TEL.: 305-416-1242         FUND SHORTFALL: \$ (627,531.00)									
1			and a second							
	CONSTR. MANAGER: Nelson Cuadras (CIP) TEL.: 30	UREMENT:								
ł	EST. DESIGN START: 11/30/07 EST. BID ADV.: 08/1	T. CONSTRUCTI								
L	EST, DESIGN END: 07/31/08 EST, AWARD DATE: 01/0	08/09		EST. CONSTRUC	HON END:	11/30/09				
	PRODUCTION PHASE (3-DES)		% Of 5.4	maind Decim	% of	Contracted Design				
	Prime Consultant: 0000 To be Assigned	CODE		imated Design	Const.	Contracted Design				
	1 DESIGN (3-DES)	1	40.000 0	C 1 000 00						
[	5 Outside Consultant - Prime Basic Design Fee	1.01	10.0% \$	64,000.00						
	4 Outside Consultant - Additional Design Services	1.01		6,400.00	1111.00000000					
	2 Miscellaneous Services - Geotechnical Testing	1.01	0.5% \$	3,000.00						
S S	3 Miscellaneous Services - Survey	1.01	0.9% \$	6,000.00 33,600.00						
1		1.02	5% \$	33,600.00	l	······				
S				• •	ļ					
00		TALS	1	nated	Contracted					
			\$	113,000.00						
		CONSTRUCTION DUASE (A CON)								
10			- Fetimatod Cr	netruction by		cted Construction Bid, Informal Bid or				
0	Prime Contractor: 0000 To be Assigned	CODE	3	M		OC Method)				
₹	1 Additional Services / Change Orders (Prime Contrac	2			<u> </u>					
12	2 CONSTRUCTION (4-CON)	2			hann in state					
AN	3 Construction Cost (Prime Contractor)	2	100% \$	640,000.00		and a second				
0	4 Other Construction Related Services	2				n an				
Lu	5					and a second				
AT	a name and an an and a second second research and respective and respective and and the second s		Estin	nated	(	Contracted				
N.	CONSTRUCTION TO	TALS	\$	640,000.00						
			1							
Ш Ш	CONSTRUCTION ADMINISTRATION (8-CEO)	CODE	Estimat	ed CEO	Co	ntracted CEO				
7	1 CONST. ENGINEERING OBSERV. (8-CEO)	3								
0	2 Construction Engineering Observation CIP/Transportation	3.02	10.0% \$	64,000.00						
Ш	3 JOC Administration - The Gordian Group (Always 1.5%)	3.03								
10	4		Catio	nated	~	Contracted				
P R	CONSTRUCTION ADMINISTRATION TO	TALS	1			Jointacted				
			\$	64,000.00						
	ADMINISTRATIVE EXPENSES (6-ADM)	CODE	Estimate	d ADMIN	Con	tracted ADMIN				
	1 ADMINISTRATIVE EXPENSES (6-ADM)	4	5.3% \$	33,600.00		·····				
	2 CIP Department (Mgmt./Budget/Procurement/Comm.)	4	<u> </u>							
	3					······				
			Estim	ated	Ċ	ontracted				
	ADMINISTRATIVE EXPENSES TO	TALS								
			\$	33,600.00						
	ADDITIONAL PROJECT TASKS	CODE	Estimated	TASKS	Cont	racted TASKS				
	1 CONTINGENCY (9-CNT)	0								
	2 CONSTRUCTION - Conlingency	9.02	\$	32,000.00						
	3									
	<u>er angeste tielen hunderen er er er blev hieren Britten anderen verberen Winnenderen er bereiten er bestellen er be</u>		Estim	ated	С	ontracted				
	ADDITIONAL PROJECT TASKS TO	TALS	\$	32,000.00						
<u></u>										
	B-35856A PROJECT GRAND TOTA	<u>ai l</u>	<u>Estim</u>		<u>c</u>	ontracted				
		<u>&gt;</u> =	\$	882,600.00						
1000				and the second	_					

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

Operating Cost Associated with Project:

YEAR 1 YEAR 2

YEAR 3

2.5 million (1977) 494 - 11114 (1997) 594 - 10 (1977) 494 - 10 (1977) 494 - 100 (1977) 494 (1977) 495 (1977) 495 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (19 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (19 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 497 (1977) 4

Project will need minimum of \$79,400 for design services.

Date Rec	aived	1	Signature	٥r	Initials

YEAR 5

YEAR 4

S		AVAILABLE	FUTURE
CE	AWARD NAME AND NUMBER	\$ 79,400.00	
U R	385200-2 2002 Homeland Defense Bonds (Serit 331419 Neighborhood Park Improv	\$ 79,400.00	\$ 175,669.00
0	385200-3 2002 Homeland Defense Bonds (Serit331419 Neighborhood Park Improv		\$ 170,000.00
s a			
2		ACTUAL	PROJECTED
FU	B-35856A FUND GRAND TOTAL \$ 255,069.00	\$ 79,400.00	
	Initiated by: Fernando M. Paiva Jr	Date:	9/27/2007
	Project Manager Signature	t	
2	Approved by: Marcel Douge	Date:	-12.167
0		0 1	dert
E	Reviewed by: Yvette Maragh CIP Budget Administrator Signature /	<u>lavad</u> Date:	- 4/27/24
DA		()	
L	Verified by: Edwige De Crumpe / Program Controls Staff Initials		
٧A	Accepted by : Ola O. Aluko	Date:	928.7
	Director : Capital Improvements     Signature	/	
	Approved by : Ernest Burkeen	Date:	93807
	Director: TARKS Signature & Constant		toft is
	ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room	Initials	<u>mjos - 14</u> 04/
	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator	1 adda	
Notes	Receipt of FAL by ballette ( elez + on + abile Relations bookandto)		Sciller S
Š	Project MUST be Presented to the Bond Oversight Board	Date Received / Sig	gnature or Initials
Exe	cuted 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.

1
DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
Previously Approved
1. DATE:
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u>
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Victor Marzo (305) 416-1231
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER:
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: <u>\$262,948 (300,000 Allocated, estimated balance \$7,177)</u> SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u>
ACCOUNT CODE(S): <u>CIP # 331419</u>
If grant funded, is there a City match requirement? 🗌 YES 🛛 NO
AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Project scope includes a new restroom, storage and a new cover stage (875 Square
feet). The site improvements includes 8 feet high fence and a ramp covered stage approximately 770 square feet.
ADA Compliant? YES NO N/A
Approved by Audit Committee?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05
Approved by Commission?
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope?
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? I YES INO If yes,
DESIGN COST:
Is conceptual estimate within project budget?
Source(s) of additional funds:
Approved by Commission?
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?
Source(s) of additional funds:
Time impact
Approved by Commission?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL: DATE:
FONDOVERSIGHTBOARD



## PROJECT ANALYSIS FORM Department of Capital Improvements

City of Miami

Dute Prepared:	1/28/2005
Revised Date:	7/20/2005
Ravised Date:	
Ravisad Data:	

PROJECT NAME: Henders	AME: Henderson Park New Bathroom Building						
ADDRESS / LOCATION: 871 NW 2	PROJECT No.;	8-35856					
NET OFFICE: East Little	DISTRICT:	DS					
CLIENT DEPT: Parks and	Recreation	EST. PROJECT COST:	5252,948 \$252,948 300 Facilities				
CLIENT CONTACT: Maria Per	TEL: (305) 416-1314	ALLOCATED FUNCE:					
PROJECT MANAGER: Victor Ma	rzo TEL: (365) 416-1231	PROCUREMENT					
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:					
INSPECTOR / CEO:	TEL.:						
EST. DESIGN START:	EST. BID ADY .:	EST, CONSTRUCTION START:					
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:					

	PR	ODI	ICTION PHASE	Parcentage	
1	4	Des	ign Svcs Outside Consultant Prime Consultant:		
	7.		Basic Fees:	0.0%	\$0
			Additional Services:	0.0%	\$0
		-		SUB-TOTAL:	\$0
	g	Des	ign Svcs CIP		
	0.		In-house Basic Design Fee:	14.3%	\$27,103
			In-house Additional Design Services:	0.0%	\$0
		4		SUB-TOTAL:	\$27,103
	с	Pro	duction Management Services		
	Ŭ		Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
			Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
		4		SUB-TOTAL:	.\$0
	D	Mis	cellaneous Services		
	0		Survey: Vendor:		
			Re-plat: Vendor:		
			Geolechnical Testing: Vendor:	A 12	
		-	Utility Locations (Soft Digs): Vendor:	i i i i i	OT DESCRIPTION
ш			Asbestos Survey: Vendor:		
			Energy / HVAC Calculations: Vendor:		
N A			Phase I Environmental: Vendor:		建合金属的
STIM		-	Phase I Environmental: Vendor:		
S		-	Structural Testing: Vendor:		Geren Service (* G
ш́			Archeological Survey: Vendor:		
S T			Other: Vendor:		
C O				SUB-TOTAL:	\$0
<b>F</b>	Ε		cial Fees / Assessments:	-	
OJECT		1	DERM (Plans review, environmental permits, etc.): Fee Waiver		
5	· ·	2	Miami-Dade County Water and Sewer Department (Plan review)		
RO			Florida Department of Environmental Protection (Permits):	NOTICE -	
d		4	FDOT (Plans review, inspections, etc.):		
1 1		5	South Florida Water Management District (Permits):		
		6	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits):		
		6	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.):		
		6	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits):		
		6 7	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other:	SUB-TOTAL:	\$0 \$0
		6 7	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other:		50 527,103
		6 7 8	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: PRODUCTION PL	SUB-TOTAL:	50 50 527,103
	cc	6 7 8	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other:		50 50 527, 103
		6 7 8 0NS1	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: PRODUCTION PL	ASE TOTAL	
		6 7 8 0NS Cor	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: PRODUCTION PHASE	ASE TOTAL	\$189,434
		6 7 8 0NS 0NS	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: PRODUCTION PHASE struction: JCC Contractor:	ASE TOTAL	
		6 7 8 0NS 1 2	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other:  PRODUCTION PHASE  Struction: JCC Contractor: Construction Estimate: Contingency Allowance:	ASE TOTAL	\$189,434
		6 7 8 0NS 1 2 3	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: Other: PRODUCTION PHASE struction: Construction Estimale: Contingency Allowance: Data & Telecommunication Systems (IT Dept.):	10.0%	\$189, <b>\$</b> 34 \$18,943
		6 7 8 0NST Cor 1 2 3 4	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other:  PRODUCTION PHASE  Struction: JCC Contractor: Construction Estimate: Contingency Allowance:	ASE TOTAL	\$189,434 \$18,943
		6 7 8 0NST Cor 1 2 3 4	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: Other: PRODUCTION PLASE Struction: Construction Estimale: Construction Estimale: Contingency Allowance: Data & Telecommunication Systems (IT Dept.): Fixtures, Furniture and Equipment: WASA System Betterment:	10.0%	\$189,434 \$18,943
		6 7 8 0NS 1 2 3 4 5	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: PRODUCTION PHASE Struction PHASE struction: JCC Contracter: Construction Estimale: Contingency Allowance: Data & Telecommunication Systems (IT Dept.): Fixtures, Furniture and Equipment: WASA System Betterment: FPL Contribution-in-Aid-of Construction:	10.0%	\$189,434 \$18,943
		6 7 8 <b>DNS</b> 2 3 4 5 6	South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.): Other: Other: PRODUCTION PLASE Struction: Construction Estimale: Construction Estimale: Contingency Allowance: Data & Telecommunication Systems (IT Dept.): Fixtures, Furniture and Equipment: WASA System Betterment:	10.0%	\$189.434 \$18,943

Henderson Park New Bathroom Building

A SHORE A SHARE THE PARTY OF A DESCRIPTION OF A DESCRIPTI	878 8 17 San 19				ner Gov't Agencies F		
an the Principal		Public Works	. Dept.		Miami Permits:		
					Dade County Impac		
and the second		****	toring:	ological M	Dade County Arche		
						4 (	
3	SUB-TOTAL:						
at \$298,37	PHASE TOTAL	CONSTRUCTION			inininininini Santarininininininininininininininininininin		
				RATION	ION ADMINISTR	NSTR	co
\$(	0.0%			es - CIP:	n Inspection Service	Const	н
5	0.0%			artner:	n Mgmt, - Industry P	Const	1
\$18,94	10.0%	er	ndustry Partn	rver (CEO	n Engineering Obser	Const	J
20.04							
\$2,84: \$ <b>21,78</b>	1.5% RATION TOTAL	STRUCTION ADMINISTR	CON:		stration		K K
\$21,73	RATION/TOTAL	STRUCTION ADMINISTR	<u>alaine più tao all'herra</u>	S	stration		k ADI
\$ <b>21,73</b> \$6,68	RATION/TOTALT	STRUCTION ADMINISTR	<u>alaine più tao all'herra</u>	S rement/Co	stration TIVE EXPENSE: Agmt./Budget/Procu		K ADI L
\$21,73	3.0% 0.0%		n.):	S rement/Co . Support:	stration TIVE EXPENSE: Jgmt./Budget/Procu tner Program Mgmt.	JOC A AINIS CIP D Indust	K ADI L M
\$ <b>21,73</b> \$6,68	3.0% 0.0%		n.):	S rement/Co . Support:	stration TIVE EXPENSE: Jgmt./Budget/Procu tner Program Mgmt.	JOC A AINIS CIP D Indust	L.
\$ <b>21,73</b> \$6,68	3.0% 0.0%	STRUCTION ADMINISTR	n.):	S rement/Co . Support:	stration TIVE EXPENSE: Jgmt./Budget/Procu tner Program Mgmt.	JOC A MINIS CIP D Indust	L M
\$21,73 \$5.83 \$7 \$5.63	3.0% 0.0% DENSES TOTAL		n.):	S rement/Co . Support:	stration TIVE EXPENSE: Jgmt./Budget/Procu ther Program Mgmt.	JOC A MINIS CIP D Indust	L M
\$ <b>21,73</b> \$6,68	3.0% 0.0%		n.):	S rement/Co . Support:	stration TIVE EXPENSE: Jgmt./Budget/Procu ther Program Mgmt.	JOC A MINIS CIP D Indust	L M
\$21,73 \$5.83 \$7 \$5.63	3.0% 0.0% DENSES TOTAL	άρμικιςτρατινς έχρι	n.):	S rement/Co . Support:	Stration TIVE EXPENSE: Agmt./Budget/Procur ther Program Mgmt. SITION EXPENS	JOC A MINIS CIP D Indust	L M

New Restroom and storage and new cover stage (875 S.F.) Site improvements includes 8 feet high fence, and ramp covered stage. Approximately 770 square feet.

As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, 1 & M from Project budget, equals a savings of \$2,118.

T				al Year ailsbia	
ES	Fund: Homeland Defense Series	CIP# 3	31419	Amount	\$252,948
U I	Fund:	CIP #		Amount:	
UВ	Fund:	CIP #		Amount:	
s o	Fund:	CIP #		Amount:	
0	Fund:	CIP #		Amount:	
N N	Eurod:	• CIP #		Amount:	an a
Ľ			TOTAL A		\$252,948
1		٨	1		-

	Project Manager Victor Marzo	Upton Hatta for Victor Date: 7/21/05
NO		ADMin Date: 7/21/05
DATI	Sr. Project Manager. Juan Ordonez	FKH Data: 7-21-05
VALI	Reviewed by: FILLY Street CiP Budget Administrator Accepted by: ERNEST W. BULKELW	Timesth Bucken frilBate: 7/21/05
	Accepted by: Director of the Client Department	Sign July and July an

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

REV. 6/8/05

#### I. <u>APPROVAL OF THE MINUTES OF THE MEETING OF SEPTEMBER 25.</u> 2007.

HD/NIB MOTION 07-42

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

MOVED:M. CruzSECONDED:C. MatosABSENT:L. Cabrera, R. De La Cabada, R. Flanders, K. Hancock-Apfel, G. Reshefsky, J. Reyes, H. Willis

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

#### II. NEW BUSINESS:

1. Bicentennial Park Shoreline Stabilization Phase III Construction Services

BICENTENNIAL PARK SHORELINE STABILIZATION-PHASE III LOCATED AT 1075 BISCAYNE BLVD

TOTAL DOLLAR AMOUNT: <u>\$6,308,690</u> (\$2,115,204 is from Homeland Defense Bonds) SOURCE OF FUNDS: <u>Bicentennial Park Improvements/Citywide Waterfront</u> <u>Improvements/Neighborhood Park Improvements/General Funds/FIND Waterways Asst</u> <u>Program/FIND Waterways FY-2007</u>

DESCRIPTION OF PROJECT: Project scope consist of the furnishing of all labor, materials and equipment for the replacement of the deteriorated seawall of approximately 850 LF located along the eastern end of the FEC slip on the American Airlines Arena. The new construction includes site preparation, demolition, backfill, riprap, placement, 5 foot cantilever concrete cap, filler aggregate, limerock fill and steel sheet piling.

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

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

2. Henderson Park New Offices/Restroom Facility

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

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

HD/NIB MOTION 07-43

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

MOVED:H. ArzaSECONDED:C. GrantABSENT:L. Cabrera, R. De La Cabada, R. Flanders, K. Hancock-Apfel, G. Reshefsky, J. Reyes, H. Willis

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

3. Robert King High Park New Building & Site Improvements

#### <u>ROBERT KING PARK NEW BUILDING & SITE IMPROVEMENTS LOCATED AT</u> 7025 WEST FLAGLER STREET

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

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

#### III. CHAIRPERSON'S OPEN AGENDA:

#### IV. ADDITIONAL ITEMS:

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

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

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
UPDATE
1. DATE:
INITIATING DEPARTMENT/DIVISION:
<b>INITIATING CONTACT PERSON/CONTACT NUMBER:</b> Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Iose A Briz (305) 416-1209
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 312048
ADDITIONAL PROJECT NUMBER: B-60437 (IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$324,500 (5.5 Million Bond Authorization, 1st Series Allocation \$1 Million -
swaps per ordinance \$2,038,100 estimated balance \$102,363)
SOURCE OF FUNDS: 578,100 Police Preparedness Initiatives/\$246,400 Non-CIP Funding
ACCOUNT CODE(S): <u>CIP # 312048 &amp; E911</u>
If grant funded, is there a City match requirement? [] YES [] NO
AMOUNT: EXPIRATION DATE
Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Project consists of removing the existing Hallon Fire Suppressor System that no
longer complies and is obsolete. Replace with new air suppressor system in the 4th Floor – 911 Communication
Room and Emergency Operation Communication room. Also, install system in the 5th Floor computer room.
ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? $\ YES \square NO \square N/A DATE APPROVED:$
Approved by Commission? $\square$ YES $\square$ NO $\square$ N/A DATE APPROVED:
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope? YES INO (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:
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?
Source(s) of additional funds:
Time impact
Time impact         Approved by Commission?         YES         NO         N/A         DATE APPROVED:
Approved by Bond Oversight Board? YES NO NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL: DATE: 7/26/05
JOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES 🗌 NO



### PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami

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

\$263,371

SUB-TOTAL:

PROJECT NAME: City of Mia	mi MMPD Fire Supressor Modificati	ons	
ADDRESS / LOCATION: 400 NW 2nd	PROJECT No.:	B-60437	
NET OFFICE:	• • • • • • • • • • • • • • • • • • •	DISTRICT	D2
CLIENT DEPT: Police		EST. PROJECT COST:	\$324,500
CLIENT CONTACT: Martin Garc	ia TEL.: (305) 796-5150	ALLOCATED FUNDS:	\$324,500
PROJECT MANAGER: Jose A. Briz	TEL.: (305) 416-1209	PROCUREMENT:	
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Facilities
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START: 3/31/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/31/2005	
EST. DESIGN END: 8/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/31/2005	

	PR	ODU	CTION PHASE	·····	Percentage					
			gn Svcs Outside Consultant	Prime Consultant: Gartek Engine	ering Corp.					
ATE			Basic Fees:		12.5%	\$30,003				
			Additional Services:		0.0%	\$0				
		-			SUB-TOTAL:	\$30,003				
	в	Desi	gn Svcs CIP							
			In-house Basic Design Fee:		0.0%	\$0				
			In-house Additional Design Service	es:	0.0%	\$0				
					SUB-TOTAL:	\$0				
	С	Proc	luction Management Services							
		1	Prod. Mgmt. of Outside Consultant	by CIP:	0.0%	\$0				
		2	Prod. Mgmt. of Outside Consultant	t by Industry Partner:	0.0%	\$0				
					SUB-TOTAL:	\$0				
	D	Misc	ellaneous Services		*18-9					
		1	Survey:	Vendor:		en den servar af				
		2	Re-plat:	Vendor:						
		3	Geotechnical Testing:	Vendor:		an dia 1997 dia 2005.				
		4	Utility Locations (Soft Digs):	Vendor:						
		5	Asbestos Survey:	Vendor:						
		6	Energy / HVAC Calculations:	Vendor:						
TIM		7	Phase   Environmental:	Vendor:						
ST		8	Phase II Environmental:	Vendor:						
E S		9	Structural Testing:	Vendor:						
1		10	Archeological Survey:	Vendor:						
so		11	Other:	Vendor:						
PROJECT CO					SUB-TOTAL:	\$0				
	E	E Special Fees / Assessments:			Fee Waiver					
		1	DERM (Plans review, environmen							
			Miami-Dade County Water and Se							
			Florida Department of Environmen							
	1	4	FDOT (Plans review, inspections,	eic.):	¥					
		5	South Florida Water Management	District (Permits).		Contraction of the				
			U.S. Army Corps of Engineers (Pl			and the second second				
			HRS (Plans review, inspections, e	ас. ).	11) 11) 12					
		8	Other: ·	· · · · · · · · · · · · · · · · · · ·	SUB-TOTAL:	\$0				
	\$30,003									
	CONSTRUCTION PHASE									
	F Construction: JOC Contractor:									
		1	Construction Estimate:			\$239,429				
		2	Contingency Allowance:		10.0%	\$23,943				
		3	Data & Telecommunication Syste	ms (IT Dept.):		<u> </u>				
		4	Fixtures, Furniture and Equipment	it:						
		5	WASA System Betterment:							
	1	6	FPL Contribution-in-Aid-of Constr	uction:						
	1	7	Other:							

#### B-60437

#### City of Miami MMPD Fire Supressor Modifications

City of Miami MMPD Fire Supressor Modifications		B-60437
G City and other Gov't Agencies Permit Fees		
1 City of Miami Permits: Bldg. Dept.		01 <i>21</i> 42643
2 Miami-Dade County Impact Fees;	1.2014	57 S & 123
3 Miami-Dade County Archeological Monitoring:	1.1	C. William P.
4 Other:	1.04 M	and sugarises
	SUB-TOTAL:	\$0
CONSTRUCT	TION PHASE TOTAL	\$263,371
H Construction Inspection Services - CIP:	0.0%	\$C
I Construction Mgmt Industry Partner:	0.0%	\$0
J Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$23,943
K JOC Administration	0.0%	\$0
	VISTRATION TOTAL	\$23,943
L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$7,183
M Industry Partner Program Mgmt. Support:	0.0%	\$0
a administrative	EXPENSES TOTAL:	· · · \$7,183
LAND ACQUISITION EXPENSES		
N Land Cost:		Se al mars
O Transaction Costs:	0.0%	\$0
HERE AND A LAND A	COUISITION TOTAL	\$0 \$0
GRAND TOTAL - ESTIMATED	PROJECT COST:	\$324,500

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

As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings of \$2,649.

S	Fund: Homeland Defense Series I	CIP #	Fiscal Year Available 312048	Amount:	78,100
RCE	Fund: Non-CIP Funding	CIP #	E911	Amount:	\$246,400
UR	Fund:	CIP #		Amount:	
s o	Fund:	CIP #		Amount:	
9	Fund:	CIP #	· · · · · · · · · · · · · · · · · · ·	Amount:	
UN.	Fund:	CIP #		Amount:	
L.			TOTALALLOCA	TED AMOUNT:	\$324,500

		1	
	Project Manager: Jose Briz	love & Bug	Date: 7/21/00
NOI.	Sr. Project Manager: Juan Ordonez	ADINS'- A	Date: 7/21/05
IDAT	Reviewed by: Rlav Saenz	KK4	Date: 7-21-05
VAL	CIP Budget Administrator Accepted by MIART IN CARCIA	A Gumi	Date: 7/21/05
	Director of the Client Department	Martin P. Garcia, Department	

Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER REV. 6/8/05

#### 25. Kinloch Park Community Recreation Building Improvements

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

#### HD/NIB MOTION 05-93

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

MOVED:M. CruzSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

26. City of Miami MMPD Fire Suppressor Modifications

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

#### HD/NIB MOTION 05-94

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

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

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

Manolo Reyes requested that the report detail the number of houses to be built, the price ranges of the houses, and details of the affordability of the homes to the Model City residents.

Elaine Black requested that the report use the following format: the report should simply state the parcels of land owned by the Trust, the parcels of land being developed for single-family housing and multi-family housing, the price ranges involved, and also show which properties have been rehabilitated and the plan, so that the Board gets a good summary of what's happening. If possible, also bring pictures of the properties that have been developed and the plans for the future. Also, bring a Model City Trust board member along to make the presentation so that the Board has a good overview of what is happening, where the organization is going, and the impact it will have in the redevelopment of the Model City community.

Manolo Reyes requested that the report also include a timetable on all the constructions that are planned. The report should define what is meant by "affordable rent" and "affordable housing," including price ranges.

#### 13. City of Miami MPD Fire Suppressor Modifications

Jose Briz, CIP Department, reported that the project is currently in the design phase. The plans are being prepared to replace the existing fire suppressor in the 5th floor computer room of the Police Department, in the 4th floor 911 room, and the EOC room. The plans will be ready by April 14, and at that time, the plans will be taken to the Building Department. Once approved by the Building Department, the modifications can begin.

#### 14. Athalie Range Park Swimming Pool Improvements

Jose Ortega, CIP Department, reported that the project is located at 525 Northwest 62nd Street. The construction cost is \$1,229,000. The preconstruction meeting was held March 7, 2006. Notice to proceed was given on March 8, 2006. The construction duration is approximately 180 days. The estimated completion will be approximately September 2006, weather permitting. The scope of the project entails modification of the pool. The pools currently shows Olympic delineating tiles, which will be taken out completely. In addition to that, the men's and women's bathrooms will be renovated. The pool will have a new heater system along with a new filtering system, as well.

Manolo Reyes requested that a report be prepared and brought before the Audit Subcommittee delineating all the work that will be completed and the timeframe for completion.

#### 15. Kinloch Park Community Recreation Building Improvements

Victor Marzo, CIP Department, reported that the project is located at 455 Northwest 47th Avenue. Construction has started. Part of the project is that 2,892 square feet is being added that includes new ADA compliant restrooms, a new park office, a classroom, storage, a covered entrance, and interior remodeling, including replacement of windows with impact resistant windows. The estimated completion date is October 2006.

14. City of Miami MMPD Fire Suppressor Modifications

Marcel Douge, CIP Department, reported that the project has two phases. Phase I was for the replacement of the Halon gas. The Fire Department requested that a second means of fire suppression be provided through a dry sprinkler system. Phase I is completely designed and awaiting final approval. Phase II requires the hiring of a design consultant to design the dry sprinkler system. The project is on time and in budget.

**15.** Henderson Park New Bathroom Building

Marcel Douge, CIP Department, reported that the project design is 100 percent completed and the Department is awaiting a decision on how to proceed with the construction.

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

Chairman Flanders stated that the Board reached a milestone with \$101 million spent of the original bond issue.

Chairman Flanders: I'd like to bring your attention to an item which has evidently been disseminated publicly and widely by a person who is a member of the Florida Bar, and this person is running for City Commission, but I don't even want to mention him by name, but to say that the statements that this person has made in a question and answer when the Bond Oversight Board came up are created out of thin air, and they are completely inaccurate. The allegation made in this is that the Bond Oversight Board overseeing the spending has not been able to vote for many months due to a lack of quorum. We had a lack of quorum in June and July, and we're closed for business in August, and I don't think that's many months, and in any case, the business before this board during those two months was one single item, which we voted on today. It did not hold it up going in front of the City Commission. This board has never held a project up by its inability to make or render a decision on a project. That's number one. The next sentence is failure of the Bond Oversight Board to meet is costing the City of Miami thousands of dollars in interest each day. Gary, could you tell us how truthful that remark is?

Gary Fabrikant: No. There's been no delays by the Board in any of its actions. There's been no adverse impact to any of the projects. In fact, an IRS audit was conducted, and there was no negative outcome from that audit.

Chairman Flanders: The next allegation is the problem is that many of the projects move too slowly and they quickly go over budget. I would say -- I mean, since I've been on the Board, that the majority, and I mean the vast majority, have not only come in budget, but they've come -- some recently, in the past year, have come in under budget. The point that he does make, which is -- well, it's just interesting. I would also work to upgrade the quality of the board members. I take a lot of exception to that remark. I've heard all the Commissioners and the Mayor repeatedly say that they thought that this board was one of the best, if not the best in the City, but the quality of the individuals serving on this board, we're members of our community, and we dedicate our time both in the monthly board meeting, as well as on the communication and the audit subcommittees, and we have been doing a good job, and even reminding CIP from time to time that time is of the essence. In any case, I've invited the City Manager to write a letter in response to this, and I will also write a letter to this individual asking where in the world could he have possibly gotten his information inasmuch as it is so completely diametrically opposed to the truth. I will invite my colleagues on the Board to -- you've all had a chance to read this -- make any remark that you would like to add to mine.

Rolando Aedo: Bob, real quickly, because I know it is getting late, and I couldn't agree with you more. I, too, would be very curious to know, based on what these comments are made, and I

DEPART	MENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
	JPDATE
INITIATING CONTACT PERSO C.I.P. DEPARTMENT CONTAC	DIVISION: <u>Capital Improvements Program</u> DN/CONTACT NUMBER: <u>David Mendez</u> (305)416-1240
TOTAL DOLLAR AMOUNT: \$400,	N: Are funds budgeted? XYES NO If yes, 000 <b>(\$150,000 is only from Homeland Defense Series II)</b> land Defense Bonds (Series II)/\$250K Downtown Development Agency
If grant funded, is there a City match r AMOUNT: Are matching funds Budgeted? Y	EXPIRATION DATE:ES DO Account Code(s):
Estimated Operations and Maintenance <b>3. SCOPE OF PROJECT:</b>	ce Budget
Individuals / Departments who provid DESCRIPTION OF PROJECT: Pro- site and convert it back to the former I	led input:
ADA Compliant? 🗌 YES 🗌 NO [	] N/A
Approved by Audit Committee? Approved by Bond Oversight Board? Approved by Commission? Revisions to Original Scope? Time Approval 6 months 12 n	<ul> <li>☐ YES ☐ NO ☐ N/A DATE APPROVED:</li> <li>☐ YES ☐ NO (If YES see Item 5 below)</li> </ul>
	TE BREAKDOWN eveloped based upon the initial established scope? TYES NO If yes,
Is conceptual estimate within project by If not, have additional funds been iden Source(s) of additional funds:	
Approved by Commission? Approved by Bond Oversight Board?	□ YES □ NO □ N/A DATE APPROVED:         □ YES □ NO □ N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SC Individuals / Departments who provide	
Justifications for change:	•
Description of change:	
······································	
Fiscal Impact Have additional funds been identified? Source(s) of additional funds:	□ YES □ NO HOW MUCH? □ YES □ NO
Fime impact Approved by Commission? Approved by Bond Oversight Board?	□ YES □ NO □ N/A DATE APPROVED:         □ YES □ NO □ N/A DATE APPROVED:
APPROVAL ME-M	Andrea a putter alla la
APPROVALE BOND OVERSIGHT	DATE: <u>8/28/07</u> BOARD
	Enclosures: Back-Up Materials 🛛 YES 🗌 NO



## PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP	1
NON-CIP	

Date Prepared: VERSION 22-Aug-2007

	PROGRAM	331-Parks and Recreat	ion ARE	٩	n, min ann na mir bangara y a m	2-Recreat	ion & Cult	ure
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PROJECT NAME						PR	DJECT NO: DISTRICT:	
ADDRESS / LOCATION PROJECT TEAN					DPA	JECT CONTRAC		
	: Parks and R	loorooticu			PRU.	PROJECT		
	: 58-Parks and							
CLIENT CONTACT			: (305) 416-1	216			NT FUNDS: RE FUNDS:	
DESIGN MANAGER			.: (305) 416-1				IORTFALL:	\$ 250,000.0
CONSTR. MANAGER		· · · · · · · · · · · · · · · · · · ·					UREMENT:	JOC
EST. DESIGN START		EST. BID ADV.:		·	561	FROC		······
EST. DESIGN START		EST. AWARD DATE:				ST. CONSTRUC		11/15/08
EST. DESIGN END								11710/00
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Prime Consultar	nt: 0000 T	o be Assigned	CODE	Const	64747628	necce records	Const.	connected being
1 CIP - Produc	tion Manager	nent	1.02	4.3%	\$	14,575.00		
2 Miscellaneou			1.01	1.3%	\$	4,500.00		
0 3				1	*	1,000.00		
n					Fstin	nated		Contracted
D I		PRODUCTIC	N TOTALS	\$		19,075.00		
د 				1.*		10,010.00	<u> </u>	
2 CONSTRUCTIO	N PHASE	(4-CON)					Contra	cted Construction
Prime Contractor:	0000 T	o be Assigned	CODE	Estima	ted Co	nstruction by	(Formal	Bid, Informal Bid o
				-		M		OC Method)
Construction			2	78%		265,000.00		
		inge Orders (Prime Contrac		8%		26,500.00		
3 <u>Misc. Constr</u>			2	0%		477.50	ļ	······
	ruction Relat	ed Services	2	15%	\$	50,000.00		
<b>)</b> 5								
		CONSTRUCTIO	N TOTALS	\$	Estin	nated 341,977.50		Contracted
		TRATION (8-CEO)	CODE	E	stimat	ed CEO	Co	ntracted CEO
2 1 Construction E		bservation CIP/Transportation	3.02	5.9%	\$	20,000.00		
2 JOC Administ	ration - The G	ordian Group (Always 1.5%)	3.03	1.3%	\$	4,372.50		
3				<u> </u>				
	CONSTR	UCTION ADMINISTRATIO	N TOTALS	\$	Estin	nated 24,372.50		Contracted
ADMINISTRATI	VE EXPENS	SES (6-ADM)	CODE	Es	timate	d ADMIN	Con	tracted ADMIN
1 CIP Departme	nt (Mgmt./Bud	iget/Procurement/Comm.)	4	4.3%	\$	.14,575.00		
2								
	AD	MINISTRATIVE EXPENSE	S TOTALS	S	Estin	nated 14,575.00	C	Contracted
ADDITIONAL PI	ROJECT TA	ASKS	CODE		timate	dTASKS	Con	tracted TASKS
	AD	DITIONAL PROJECT TAS	KS TOTALS		Estin	nated		Contracted
				r i i i i i i i i i i i i i i i i i i i	E . C	nated	1 6	Contracted

PROJECT SCOPE	Demolition of existing restaurant facility in the site : Street. The 4,200 SF Park (35' X-120') will include motal pickof fencing with gate, and signage.	and convert it bac a new waterfall, v	k to the former F valkways, landsc	'aul S. Walker aping, seating a	Mini Park locate areas, security li	d at 46 West Flagle ghting, site drainage	4 9,
	Operating Cost Associated with Project	VEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	

Notes	Funding will	be 150K from HD-D2_QOL and \$250K from DDA		
Ň			Date Received / S	gnature or Initials
r				1
SOURC		AWARD NAME AND NUMBER	AVAILABLE	<u>FUTURE</u>
6	385200	-2 2002 Homeland Defense Bonds (Serit 311712 District(2) Neighborhood Q	\$ 150,000.00	
	N	Downtown Development Agency 9999999 Unknown CIP Project		\$ 250,000.00
FUND	<u>B-39910D</u>	FUND GRAND TOTAL	<u>ACTUAL</u> \$  150,000.00	PROJECTED \$ 250,000.00
<u> </u>	Initiated by:	Fernando Paiva Jr. Project Manager	Date:	8/22/07
z	Approved by:	Marcel Douge	boll Date:	8-22-07
A 710	Reviewed by:	Yvette Maragh     //// CIP Budget Administrator	Date:	8-22-07
ALID	Verified by: E	dwige De Crumpe / Program Controls Staff Initials	$\bigcirc$	, 1
2	Accepted by :	Ola O. Aluko Director : Capital Improvements Signature	Date:	8 12 07
	Approved by :	Ernest Burkeen Director : Parks & Recreation	Date:	8/23/07
		ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room	Inititals	
Notes	Receip	of PAF by Danette Perez - CIP Public Relations Coordinator		
		MUST be Presented to the Bond Oversight Board	Date Received / Si	gnature or Initials ZP

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.

. ....

SOURCE OF FUNDS: <u>\$1,028,257 Homeland Defense Bonds (Series II)/\$568,649 CIP Misc.</u> <u>Revenues</u> DESCRIPTION OF PROJECT: <u>Project scope consist of constructing a New</u> <u>Community/Recreational Building consisting of 2 multi-purpose rooms, art room, computer room, administrative office, ADA compliant restrooms, conference rooms and storage rooms. Also included in the scope it's a Tot-Lot play area, landscape and sprinkler system. The approximate Square footage is 5400 s.f.</u>

#### HD/NIB MOTION 07-35

A MOTION TO FUND THE GRAPELAND COMMUNITY RECREATIONAL FACILITY & PARKING LOT PHASE III PROJECT.

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

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

**15.** Grand Avenue Lighting Project

#### NAME OF PROJECT: GRAND AVENUE LIGHTING PROJECT

TOTAL DOLLAR AMOUNT: \$1,173,500

SOURCE OF FUNDS: Homeland Defense Bonds (Series II)

DESCRIPTION OF PROJECT: <u>Project scope consists of providing up lighting to each of the</u> <u>trees installed in Phase I.</u> The scope includes custom cutting of tree grates, furnish and install new <u>up-light fixtures, pulling conductors, coordination with FPL on connection to service point. In</u> <u>addition to repositioning the benches to face street.</u>

#### HD/NIB MOTION 07-36

A MOTION TO FUND THE GRAND AVENUE LIGHTING PROJECT.

MOVED:J. ReyesSECONDED:M. CruzABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

#### 16. Paul S. Walker Park

#### NAME OF PROJECT: <u>PAUL S. WALKER PARK</u>

TOTAL DOLLAR AMOUNT: <u>\$400,000</u> (\$150,000 is only from Homeland Defense Series II)

SOURCE OF FUNDS: <u>\$150K Homeland Defense Bonds (Series II)</u>/<u>\$250K Downtown</u> Development Agency

DESCRIPTION OF PROJECT: <u>Project scope consist of the demolition of the existing restaurant</u> facility in the site and convert it back to the former Paul S. Walker Park located at 46 West Flagler <u>Street.</u> The 4,200 s.f. park (35'x1120'') will include a new waterfall, walkways, landscaping, seating areas, security lighting, site drainage, metal picket fencing with gate and signage.

#### HD/NIB MOTION 07-37

A MOTION TO FUND THE PAUL S. WALKER PARK PROJECT.

MOVED:E. BrotonSECONDED:R. LambertABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

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

#### • MARINA FEES FOR RESIDENTS OF CITY OF MIAMI

Discussion by Vice Chairman Manolo Reyes regarding increase of marina fees for City residents at City of Miami marinas. Vice Chairman Reyes stated that the City Manager and the City Commissioners should do something to correct this because there should be certain privileges for the people that pay taxes in the City of Miami.

#### V. ADDITIONAL ITEMS:

#### • INTRODUCTION OF NEW BOARD MEMBER RICARDO LAMBERT

Vice Chairman Manolo Reyes introduced Ricardo Lambert, nominee of Commissioner Regalado, as a new member of the Homeland Defense/Neighborhood Improvement Bond Oversight Board.

#### • INTRODUCTION OF ROGER HERNSTADT, CHIEF OF STAFF, CITY MANAGER

Ola O. Aluko, Director, CIP, introduced the City Manager's new chief of staff, Roger Hernstadt, who oversees the CIP Department.

	DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
	<b>UPDATE</b>
NA RI IN IN C.J	DATE: <u>8/28/07</u> AME OF PROJECT: <u>ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY</u> <u>CCREATION BUILDING IMPROVEMENTS</u> IITIATING DEPARTMENT/DIVISION: <u>Capital Improvements Program</u> IITIATING CONTACT PERSON/CONTACT NUMBER: <u>David Mendez (305) 416-1240</u> I.P. DEPARTMENT CONTACT: <u>Ola O. Aluko (305) 416-1280</u>
RE	SOLUTION NUMBER: CIP/PROJECT NUMBER:B-35832
ТС <u>Se</u>	BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, DTAL DOLLAR AMOUNT: <u>\$746,781 (<b>\$93,782 is additional funding needed from Homeland Defense</b> ries I and II) DURCE OF FUNDS: <u>\$93,782 from HDNIB Series I &amp; II</u></u>
AN Are	grant funded, is there a City match requirement? YES NO IOUNT: EXPIRATION DATE: e matching funds Budgeted? YES NO Account Code(s): imated Operations and Maintenance Budget
<b>3.</b> § Ind	SCOPE OF PROJECT: lividuals / Departments who provided input: SCRIPTION OF PROJECT: Additional scope changes were added as running underground telephone iduits, MDWASD Impact Fees, upgrading water line to 2" service, and HVAC cage.
AD	A Compliant? YES NO N/A
App App Rev	proved by Audit Committee?       X YES       NO       N/A       DATE APPROVED:       8/21/07         proved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       8/28/07         proved by Commission?       YES       NO       N/A       DATE APPROVED:       8/28/07         risions to Original Scope?       YES       NO       N/A       DATE APPROVED:       8/28/07         me Approval       6 months       12 months       Date for next Oversight Board Update:
Has DE CO Is c If n	CONCEPTUAL COST ESTIMATE BREAKDOWN a conceptual cost estimate been developed based upon the initial established scope? YES NO If ye SIGN COST:
	proved by Commission? proved by Bond Oversight Board? YES NO N/A DATE APPROVED:
	EVISIONS TO ORIGINAL SCOPE viduals / Departments who provided input:
Justi	ifications for change:
Des	cription of change:
Hav	e additional funds been identified? YES NO HOW MUCH?
Арр Арр	e impact
. C	
	ROVAL: Manalo Seefer DATE:



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f	PROJECT NAM	E: Kinloch Parl	Community Recre	ation Building I	mprover	nents	PR	DJECT NO:		B-35832
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	CATEGOR	: Parks & Reore.	ation				PROJECT E	ST. COST:	44 20	746,781,21
1. State 1.	CLIENT DEPT	l: Parks & Recre.	ation - 58				CURREN	VT FUNDS:	4	746,781.21
	CLIENT CONTACT			TEL.: (305) 416	1314		FUTUF	RE FUNDS:	4	
	DESIGN MANAGER	R: Marcel Douce		TEL,: (305) 416			FUND SH	ORTFALL		
	CONSTR. MANAGER			TEL: (305) 416-				UREMENT:		JOG
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Date Prepared:

3-Aug-2007

ADDITIONAL PROJECT TASKS CODE Estile	naied LAGKS	Contracted TASKS
1 EQUIPMENT (5-EQU):		The second
2 PLANNING (2-PLN):		
3 ACQUISITION EXPENSES (1-LAQ) Land:		
4 ACQUISITION EXPENSES (1-LAQ) <u>Transaction</u>	÷ ⊘	
5 PROGRAM MANAGEMENT (0-MGT):	alimnia()	Contracted
ADDITIONAL PROJECT TASKS TOTALS	\$	
	stimated	Contracted
B-35832 PROJECT GRAND TOTAL	746,781.21 \$	684,760.82
Project scope includes the remodeling of 1200 s f. of interior space using the existing she	I and roof. Project also u	icludes adding 1400 s f. to ]
the existing building, 12 new parking spaces and an 8 feet high picket fence. Revision 2 Note: Additional changes were added such as running underground telephone water line to 2" service, and HVAC cage		
Operating Cost Associated with Preject: YEAR 1 YEAR 2 Y	EAR 3 VEAR 4	YEAR 5
AWARD NAME AND NUMBER	AVAILABLE	FUTURE
HD Neighborhood Park Series 1 - 1058 Please See Note Below	v \$ 694,78	1.21 \$ -
HD - Homeland Defense Bonds (Series 2) -FD385200-2 Please See Note Below	N \$ 52,00	0.00 \$ -
	\$	- \$ -
	\$	- \$ -
0	\$	- \$ -
0 I	\$	
	\$	- \$ ~
	\$	- \$ -
	\$	- \$ -
B-35832 FUND GRAND TOTAL \$ 746,781.21	ACTUAL	PROJECTED
<u>B-36832</u> <u>FUND GRAND TOTAL</u> <u>\$ 746,781.21</u>	\$ 746,781	.21 \$ -
Initiated by: Ed Herald WWW Signature Signature	<u>.</u>	Date: 8 6 07
Approved by: Ola O. Aluko		Date:
Senior Project Manager Signature Signature	1 1	
The viewed by. Tvette maragin	lavach	Date: 3 14 07
Cianolura	- Carrelp-1	
9 CIP Budget Administrator		4
Verified by: Edwige De Crumpe / Program Controls Staff	Z C	
Verified by: Edwige De Crumpe / Program Controls Staff	A Carl	Date: 8/14/07
Verified by: Edwige De Crumpe / Program Controls Staff	They al	Date: 8/14/07
Verified by: Edwige De Crumpe / Program Controls Staff Accepted by : Ernest Burkeen	Hur al	« Julaz
Verified by: Edwige De Crumpe / Program Controls Staff Accepted by: Ernest Burkeen Director: Parks & Recreation ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Roc	There al	Date: 8/14/07
Verified by: Edwige De Crumpe / Program Controls Staff Accepted by : Ernest Burkeen Director : Parks & Recreation	Hur al	Date: 8/14/07

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

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
PREVIOUSLY APPROVED
1. DATE: DISTRICT:
NAME OF PROJECT: <u>KINLOCH PARK COMMUNITY RECREATION BUILDING</u> IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u>
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT:
ADDITIONAL PROJECT NUMBER: B-35832
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$652,999 (793,000 Allocated, estimated balance \$24,351)
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): <u>CIP # 331419</u>
If grant funded, is there a City match requirement? 🗌 YES 🔛 NO
AMOUNT:
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Project scope includes 1200 square feet of interior remodel and adds 1400 square
feet of new additional building. Total interior remodeling using the existing shell and roof, 12 new parking spaces
added and new 8 feet high picket fence.
ADA Compliant? YES NO N/A
Approved by Audit Committee?
Approved by Bond Oversight Board?       X YES NO N/A DATE APPROVED: 7/26/05         Approved by Commission?       YES NO N/A DATE APPROVED: 7/26/05
Community Mtg/Dist. Commissioner Approval? YES NO NO N/A DATES:
Revisions to Original Scope?
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?
If not, have additional funds been identified?
Approved by Commission?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
lustifications for change:
Description of change:
Fiscal Impact
Source(s) of additional funds:
Lime impact
Approved by Commission?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
Abut 1st
BOND OVERSIGHT BOARD DATE:7/26/05

#### **PROJECT ANALYSIS FORM**

Department of Capital Improvements City of Miami

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

ADDRESS / LOCATION: 455 NW 47	PROJECT No.:	B-35832	
NET OFFICE:			
NET OFFICE:	DISTRICT:	D1	
CLIENT DEPT: Parks and I	Recreation	EST. PROJECT COST:	\$652,999
CLIENT CONTACT: Maria Pere:	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$652.999
PROJECT MANAGER: Roberto Sil	va TEL.: (305) 416-1254	PROCUREMENT:	JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Facilities
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START: 1/31/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/3	31/2005
EST. DESIGN END: 3/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/3	31/2006
PRODUCTION PHASE		Percentage	
A. Design Svcs Outside Co	nsultant Prime Consultant:		
1 Basic Fees:		0.0%	
2 Additional Services:		0.0%	
	· · · · · · · · · · · · · · · · · · ·	SUB-TOTAL:	

		1	In-house Basic Design Fee:	11.1%	\$53,306
			In-house Additional Design Services:	0.0%	\$0
		-		SUB-TOTAL:	\$53,306
	l c	Pro	duction Management Services		400,000
		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	Mis	cellaneous Services		
	-	1	Survey: Vendor:		
		2	Re-plat: Vendor:	1111	an Caralyna ( mar i a
	[	3	Geotechnical Testing: Vendor:		
1			Utility Locations (Soft Digs): Vendor:		
ш			Asbestos Survey: Vendor:		
AT			Energy / HVAC Calculations: Vendor:		No. No.
Ň			Phase I Environmental: Vendor:		
TIM	1		Phase II Environmental: Vendor:		
E S			Structural Testing: Vendor:		(1997) (1997) (1997)
F		10	Archeological Survey: Vendor:		
S		11	Other: Vendor:		
00				SUB-TOTAL:	\$0
F	ε	Spe	cial Fees / Assessments;		
U		1	DERM (Plans review, environmental permits, etc.): Fee Waiver	<i>—</i>	
JE		2	Miami-Dade County Water and Sewer Department (Plan review)		
0			Florida Department of Environmental Protection (Permits):		C. The State of the
P R	1		FDOT (Plans review, inspections, etc.):		C. C. C. Cont
-	[		South Florida Water Management District (Permits):		S CALENCE AND
			U.S. Army Corps of Engineers (Plans review, permits):		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		7	HRS (Plans review, inspections, etc.):		
		8	Other	16.44 M	
1	1	-		SUB-TOTAL:	\$0
	SIGRAG				CONTRACTOR OF THE OWNER.
			PRODUCTION	PHASETOTAL	\$53,306
	CC	NS.	RUCTION PHASE		
	F	Cor	struction: JOC Contractor:		
		1	Construction Estimate:		\$481,681
	ľ.		Contingency Allowance:	10.0%	\$48,168
			Data & Telecommunication Systems (IT Dept.):	(Alexa)	
	1		Fixtures, Furniture and Equipment:	1943	
1			WASA System Betterment:		
1		6	FPL Contribution-in-Aid-of Construction:	(A).	
[		7	Other	1.1	
				SUB-TOTAL:	\$529,849
1	1				w020,040

intoc	h Park	Commu									
10	G City	and other	Gov't Age	ncies Pern	nit Fees					***********************	
	1	City of M	iami Permi	ts:	Bidg. De	ept.	Public Wo	orks			
	2	Miami-Da	de County	/ Impact Fe	es:					ALC: NO.	1. <u>1. 1. 1. 1. 1.</u>
	3	Miami-Da	ide County	Archeolog	ical Monitori	ng:				1121	
	4	Olher:						and an an and an	20 F (m)/ mm) - mm an arthur a ca	1942-195	
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					ent/Comm.):					2%	\$14,4
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							ADMINISTR	ATIVEEXF	ENSES TOTA	L	. <b>\$14,4</b>
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	O Trai	nsaction C	osts:						0.1	0%	
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Prez SCOPE					del and adds	s 1400 s.f.	- ESTIMA	TED PRO	DJECT COS	T:	
Pr es					del and adds	s 1400 s.f.	- ESTIMA	TED PRO	DJECT COS	T:	
Prez SCOPE					del and adds	s 1400 s.f.	- ESTIMA	TED PRO	DJECT COS	T:	
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	Project Manager: Roberto Silva	hill	Date: 01-41-05
NO		ADD W - C	Date: 7/21/05
E	Sr. Project Manager: Juan Ordonez	Ph Sign	Date.
ID A	Reviewed by: Hlar Sach	NH	) Date: 7-21-05
AL	CIP Budget Administrate		( ml 7/21/25
2	Accepted by: CRAISST N. BUN	executor Amisth Suchen	7/ AU Date: 121/0
	Director of the Client Department	ment Sign	V ·

	Director of the Client Department	Ţ	4	Sign	<del>\</del>	
,	Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS	S, CIP SE	ENIOR ACCOUN	TANT	, HDR PROGRAM MANAGE	R

REV. 6/8/05

TOTAL DOLLAR AMOUNT: \$1,780,500 (\$103,500 is Homeland Defense Series I) SOURCE OF FUNDS: \$103,500 HDNIB Series/\$1,409,095 Transit Half-Cent Surtax/\$267,905 Transit Half Cent Surtax (FY07).

DESCRIPTION OF PROJECT: <u>Project consists of traffic calming devices to include traffic circles</u>, <u>medians</u>, curb, signing and pavement marking as recommend by traffic studies performed.

#### HD/NIB MOTION 07-33

A MOTION TO FUND THE SHENANDOAH TRAFFIC CALMING -- PHASE I PROJECT.

MOVED:M. CruzSECONDED:J. SolaresABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

**13.** Additional Funding for Kinloch Park Community Recreation Building Improvements

NAME OF PROJECT: <u>ADDITIONAL FUNDING FOR KINLOCH PARK</u> <u>COMMUNITY RECREATION BUILDING IMPROVEMENTS</u>

TOTAL DOLLAR AMOUNT: <u>\$746,781</u> (\$93,782 is additional funding needed from Homeland Defense Series I and II)

SOURCE OF FUNDS: \$93,782 from HDNIB Series I & II

DESCRIPTION OF PROJECT: Additional scope changes were added as running underground telephone conduits, MDWASD Impact Fees, upgrading water line to 2" service, and HVAC cage.

HD/NIB MOTION 07-34

A MOTION TO FUND THE ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS PROJECT.

MOVED:M. CruzSECONDED:C. MatosABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

14. Grapeland Community Recreational Facility & Parking Lot Phase III

#### NAME OF PROJECT: <u>GRAPELAND COMMUNITY RECREATIONAL FACILITY &</u> <u>PARKING LOT PHASE III</u> TOTAL DOLLAR AMOUNT: <u>\$1,596,906</u> (\$1,028,257 is only from Homeland Defense Series II)

DEPARTME	ENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
	JPDATE
INITIATING CONTACT PERSON C.I.P. DEPARTMENT CONTACT:	VISION: <u>Capital Improvements Program</u> /CONTACT NUMBER: <u>David Mendez (305) 416-1240</u>
SOURCE OF FUNDS: \$300,000 HD N	Are funds budgeted? XYES NO If yes, 40 (\$6, 278,553 is Homeland Defense Series I & II) eighborhood Park Series/\$5,367,000 HD Fern Clean Up & Rev Series 31B Series II/\$56, 187 Safe Neighborhood Park Bond 3 rd Year.
If grant funded, is there a City match req AMOUN'I: Are matching funds Budgeted? YES Estimated Operations and Maintenance I	EXPIRATION DATE:
3. SCOPE OF PROJECT: Individuals / Departments who provided DESCRIPTION OF PROJECT: <u>Projec</u> back-stops, spectators seating, children's	l input:
ADA Compliant? YES NO	N/A
Approved by Audit Committee? Approved by Bond Oversight Board? Approved by Commission? Revisions to Original Scope? Time Approval 6 months 12 mon	YES       NO       N/A       DATE APPROVED:       8/21/07         YES       NO       N/A       DATE APPROVED:       8/28/07         YES       NO       N/A       DATE APPROVED:       8/28/07         YES       NO       N/A       DATE APPROVED:       8/28/07         YES       NO       N/A       DATE APPROVED:       9/28/07         YES       NO       (If YES see Item 5 below)       9/28/07       9/28/07         nths       Date for next Oversight Board Update:       9/28/27       9/28/27
DESIGN COST: CONSTRUCTION COST: Is conceptual estimate within project budg If not, have additional funds been identified	loped based upon the initial established scope? YES NO If yes,
Source(s) of additional funds:	
Approved by Commission? Approved by Bond Oversight Board?	YES       NO       N/A       DATE APPROVED:         YES       NO       N/A       DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOP Individuals / Departments who provided	>E input:
Justifications for change:	
Description of change:	
Fiscal Impact Have additional funds been identified? Source(s) of additional funds:	□ YES □ NO HOW MUCH? □ YES □ NO
Time impact Approved by Commission? Approved by Bond Oversight Board?	□ YES □ NO □ N/A <b>DATE APPROVED</b> : □ YES □ NO □ N/A <b>DATE APPROVED</b> :
6. COMMENTS:	
	1
APPROVAL: <u>BOND</u> OVERSIGHT BC	<b>DATE:</b> <u>8/28/07</u>

1.1.1.2.1

1.2	NACT REPENDENCE FORM			Date Prepa	red:		Aug-2007
	💽 🕗 e se instance an especial à l'harre partations			VERSIC	DN:		REV04
-	PROGRAM Dears Part & Macroation ARE/	N		Recreation	& Culturs		
	PROJECT NAME: Store is the Park			PRC	JECT NO:		8-30316
AF	DRESS / LOCATION: 23/11 (21/11 Street			······································	DISTRICT:		1
	PROJECT TEAM: Version		PRC	JECT CONTRACT	ED COST:	4. 4	5,794,934.95
	CATEGORY: Parks 3 Peacentry			FROJECTE	ST. GOST:	24 -12	6,334,740.00
	CLIENT DEPT: Parts & Pectrality - 58			CURREN	IT FUNDS:	\$	5,803,187.00
	CLIENT CONTACT: WEAR PORTS TEL.: (305) 413-1	- \$ A		FUTUR	RE FUNDS:	1:	471,553.00
	DESIGN MANAGER: Neat Polaet (177) TEL.: (205) 416-1			FUND SH	ORTFALL:		
_	CONSTR. MANAGER: Ed Hereld (VT) TEL.: (305) 416-1	290			JREMENT:		. DOG.
	EST. DESIGN START: 0.5/01/04 EST. BID ADV.:		ES	T. CONSTRUCTIO			-02/16/0 <b>8</b>
	EST. DESIGN END: 08/30/06 EST. AWARD DATE:			EST. CONSTRUC	TION END:		11/07/07
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S	10 Consulting Engineering & Science 01.01		\$	105,812.00		\$	134,596.00
000	11 F R Aleman & Associates 01.01		\$	~		\$	3,692.58
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2	Prime Contractor: F&L Construction CODE	-		PM			fethod)
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ΕD	2 Construction Contingency Allowance 02	24.9%	\$	1,114,072.66	7.8%	\$	406,468.69
F	3 Additional Services / Change Orders (Prime Contractor) 02					\$	707,603.97
МA	4 Other Construction Related Services	-	\$	-		\$	~
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ES	6		\$ \$			<u>\$</u> \$	27
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RO			•		C	unstrea/	ted CEO
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	1 Construction Engineering Observation (CEO) Consultant 03.01	2.8%		150,220.44	1,4570	*	
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	ADMINISTRATIVE EXPENSES (6-ADM)	_	tima	ted ADMIN			ed ADMIN
	1 CIP Department (Mgmt./Budget/Procurement/Comm.): 04	1.9%	\$	105,000.0	100.0%		105,000.0
	ADMINISTRATIVE EXPENSES TOTALS		Est	imated		Cont	racted
		\$		105,000.00	\$		105,000.00
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	1       EQUIPMENT (5-EQU):         2       PLANNING (2-PLN):         3       ACQUISITION EXPENSES (1-LAQ) Land:         4       ACQUISITION EXPENSES (1-LAQ) Transactic         5       PROGRAM MANAGEMENT (0-MGT):         ADDITIONAL PROJ         B-30316	ECT TASKS T			maied		Contrac Contrac 5,	:tec!
PROJECT SCOPE	Cessign and construct 2 regulation paseball / somell i (university, restants, field storage), open shaltors, t same to igcomp instantal court. Sile mitigation to a reacting webs at nationates of part and monitoring ve descending cost Associated with Project:	<mark>dia courso, land</mark> ddress contarian	scape, pul	dig bit deve	ofuari Ai eritagi Ib	ound haffe kop	s, foncina, i	spæd vind n 60,
	AWARD NAME AND	NUMBER			/	VAILABLE	<u> </u>	JTURE
	HD Neighborhood Park Series 1 - 1058	Plea	se See No	te Below	\$	300,000.0	10 \$	~
	HD Fern Cleanup & Rev Series 1 - 1067		ise See No		\$	5,367,000.0		
ші	HD-Interest - 1206	Plea	ise See No	te Below	\$	140,000.0	0 \$	
UR	HD - Homeland Defense Bonds (Series 2) -FD385200	)-2 Plea	ise See No	te Below	\$	**	\$	471,553.00
0	Safe Neighborhood Parks Bond 3rd Year -FD373003				\$	56,187.(		
s a					\$		\$	A.
2					\$		\$	
РГU			<u> </u>		\$			*
					\$	ACTUAL		JECTED
	B-30316 FUND GRAND TOTAL \$	<u>5,334,740.00</u>			\$/	5,863,187.0	All Victoria and	471,553.00
DATION	Initiated by: Ed Herald Project Manager Approved by: Ola O. Aluko Director: Capital Improvements Reviewed by: CIP Budget Administrator	······································	Signature Signature	hill 1992 hecto	K K Kla	Da Da		3/07 / 07 /07
VALID	Verified by: Edwige De Crumpe / Program Controls Accepted by : Ernest Burkeen Director : Parks & Recreation ORIGINAL TO: Melanie Whitaker /	/ ^k	Initials Mus Signature th Confere	M/SUM	lep	Da 	te: ⁶ / 7/0 [°]	2
	Descript of DAE by Description Description	ublic Dolotice	e Coordi	nator	$\overline{\cap}$	1		7
Notes	Receipt of PAF by Danette Perez - CIP P				<u> </u>	- <u> ()()'  </u> e Received	Signature	or Initials
I	Project MUST be Presented to the Bo				4 L			1
Exe	cuted PAF MUST be electronically distributed to th	e following ind	<u>ividuals:</u>			1679 CD # 8 CD #		N. S. Star

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

t

TOTAL DOLLAR AMOUNT: <u>\$1,886,213</u>

SOURCE OF FUNDS: <u>\$877,200 HD Neighborhood Park Series/</u>\$375,000 HD NE 2nd Avenue Improvements Series/\$634,013 HD Series II

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

#### HD/NIB MOTION 07-31

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

MOVED:M. CruzSECONDED:R. LambertABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

#### 11. Fern Isle Park Project

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

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

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

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

#### **12.** Shenandoah Traffic Calming Phase I

NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING – PHASE I

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
<b>UPDATE</b>
1. DATE: <u>8/28/07</u> NAME OF PROJECT: <u>GRAPELAND COMMUNITY RECREATIONAL FACILITY &amp; PARKING</u>
LOT PHASE III INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements Program</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>David Mendez (305)416-1240</u> C.I.P. DEPARTMENT CONTACT: <u>Ola O. Aluko (305) 416-1280</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER</u> : <u>B-30105</u>
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$1,596,906</u> (\$1,028,257 is only from Homeland Defense Series II) SOURCE OF FUNDS: <u>\$1,028,257 Homeland Defense Bonds</u> (Series II)/\$568,649 CIP Misc. Revenues
If grant funded, is there a City match requirement? YES NO AMOUNT:
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: <u>Project scope consist of constructing a New Community/Recreational Building</u> consisting of 2 multi-purpose rooms, art room, computer room, administrative office, ADA compliant restrooms,
conference rooms and storage rooms. Also included in the scope it's a Tot-Lot play area, landscape and sprinkler system. The approximate Square footage is 5400 s.f.
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:       8/28/07         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:
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:
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact
Have additional funds been identified? <b>YES NO</b>
Time impact
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
APPROVAL State 1210
APPROVAL DATE: 8/28/07 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES NO

	PROJECT AI	VALYSIS FORM		CIP [	<b>v</b>	Date Pre	pared:	20-Aug-2007
and the second se	Capital Improver	nents & Transportation	P	ION-CIP [		VERSIC	DN:	ORIGINAL
N	VEW PROJECT 🔽 PROGRAM	331 - Parks & Recreation	ARE/			Recreation	& Culture	ə - 2
		<b>Community Recreational Fa</b>	cility & P	arkg Lot	PHI	l PRC	JECT NO:	B-30105
A	ADDRESS / LOCATION: Grapeland P	ark - 1550 NW 37th Avenue					DISTRICT:	•
	PROJECT TEAM: Vertical				PROJ	ECT CONTRACT		
	CATEGORY: Parks & Rec CLIENT DEPT: Parks & Rec					PROJECT E		
	CLIENT DEPT: Maria Perez		305) 416-1	04 A			T FUNDS:	
	DESIGN MANAGER:	TEL.: (3	500) 4 10-1	514			E FUNDS:	\$ 1,028,257.00
	CONSTR. MANAGER: Ed Herald (V		305) 416-1:	290			JREMENT:	
	EST. DESIGN START: 03/01/07	EST. BID ADV.:		1	EST.	CONSTRUCTIO		09/01/07
	EST. DESIGN END: 05/01/07	EST. AWARD DATE:				ST. CONSTRUC		03/31/08
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	PRODUCTION PHASE (3-	L/E)	CODE	% of Const	Estin	rated Design	% of Const.	Contracted Design
	Prime Consultant:			-	inae ton kaka shirnan de	ter bestelste stelle der stellte stellte in der stellte stellte stellte stellte stellte stellte stellte stellte	******	in a second state of the second se
	1 Outside Consultant - Basic		01.01	0.0%			0.0%	
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	4 CIP - Production Managem		01.02	0.0%	\$	30,906 32	0.0%	······
	5 General Production Phase		01.02	0.0%	2. <b></b>	50,500.52	0.0%	\$
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ΝD	Prime Contractor:	. ,	CODE	, Estimato	ed Cor	struction by		Bid, Informal Bid or
AA					PN		J	OC Method)
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TE	2 Construction Contingency		02	40.7%	<u>\$</u>	434,265.00	0.0%	<u>\$</u>
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C 1	8							· · ·
OJE(		CONSTRUCTION T	OTALS	\$	Estim 1	ated 500,000.00	\$	Contracted
PRO	CONSTRUCTION ADMINIS	STRATION (8-CEO)	CODE			d CEO		ntracted CEO
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ļ	2 Construction Engineering Obs	· · · · · · · · · · · · · · · · · · ·		0.0%			0.0%	•••••••••••••••••
	3 JOC Administration - The Gor				\$	-	0.0%	\$ -
	CONSTRU	ICTION ADMINISTRATION T	OTALS		Estim	ated -	\$	Contracted
Ī	ADMINISTRATIVE EXPEN	SES (6-ADM)	CODE	Esti	mated	ADMIN	Con	tracted ADMIN
	1 CIP Department (Mgmt./Budg	et/Procurement/Comm.):	04	4.4%	\$	66,000.00	0.0%	
	ADI	INISTRATIVE EXPENSES T	OTALS	\$ 1	Estim		\$	Contracted

	ADDITIONAL PROJECT TASKS CODE	Estinato	dTASKS	Contracted TASKS
	1 EQUIPMENT (5-EQU):		-indicated linear devices of statistic particular section (1000) and the statistic section (1000) and the section of the statistic section (1000) and the sectio	an bara dan sebaran karang manang karang br>Karang karang
	2 PLANNING (2-PLN):			· · · · · · · · · · · · · · · · · · ·
	3 ACQUISITION EXPENSES (1-LAQ) Land:			
-	4 ACQUISITION EXPENSES (1-LAQ) Transaction:			
	5 PROGRAM MANAGEMENT ( <b>0-MGT</b> ):			
	ADDITIONAL PROJECT TASKS TOTALS	Esti \$	nated	Contracted
		4 ⁹	-    ŷ	
	B-30105 PROJECT GRAND TOTAL	1	<u>nated</u> 1,596,906.32   \$	<u>Contracted</u>
PROJECT SCOPE	Change Order to RDC Operating Cost Associated with Project: YEAR 1 YEAR	so included is T	ot-Lot Play Area, Lai	puter Room, Administrative ndscaping and Sprinkler YEAR 5 000 \$ 50,000
L			.0,000   \$ 40,	
	AWARD NAME AND NUMBER		AVAILABLE	<u>FUTURE</u>
	CIP Misc. Revenue - 1097		\$ 568,64	9.32
S	HD - Homeland Defense Bonds (Series 2) -FD385200-2 Please See	Note Below		\$ 1,028,257.00
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<b> </b>	^			
	B-30105 FUND GRAND TOTAL \$ 1,596,906.32		ACTUAL \$ 568,649	.32 \$ 1,028,257.00
	Initiated by: David Mendez	AN	the	Date: 8/21/07
	Project Manager Signature			alala
TION	Approved by: Ola O. Aluko	AV	· · · · · · · · · · · · · · · · · · ·	Date: 072401
11		•	. 1	
4	Reviewed by: Yvette Maragh CIP Budget Administrator (Signature			Date: 82102-
T I D	Verified by: Edwige De Crumpe / Program Controls Staff	30077	U S	
VA		XIII		
	Accepted by: Ernest Burkeen		1	Date: 8/23/07
	Director : Parks & Recreation Signature	u f		
				r
	ORIGINAL TO: Melanie Whitaker / 10th Floor South Confer	rence Room	Ini	titals
es	ORIGINAL TO: Melanie Whitaker / 10th Floor South Confer Receipt of PAF by Danette Perez - CIP Public Relations Coord		Ini 8/22/07	titals ZP.
Notes		linator	Ini	

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

TOTAL DOLLAR AMOUNT: <u>\$1,780,500</u> (\$103,500 is Homeland Defense Series I) SOURCE OF FUNDS: <u>\$103,500 HDNIB Series/\$1,409,095 Transit Half-Cent Surtax/\$267,905</u> <u>Transit Half Cent Surtax (FY07)</u>. DESCRIPTION OF PROJECT: Project consists of traffic calming devices to include traffic circles,

medians, curb, signing and pavement marking as recommend by traffic studies performed.

#### HD/NIB MOTION 07-33

A MOTION TO FUND THE SHENANDOAH TRAFFIC CALMING -- PHASE I PROJECT.

MOVED:M. CruzSECONDED:J. SolaresABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

**13.** Additional Funding for Kinloch Park Community Recreation Building Improvements

NAME OF PROJECT: <u>ADDITIONAL FUNDING FOR KINLOCH PARK</u> <u>COMMUNITY RECREATION BUILDING IMPROVEMENTS</u>

TOTAL DOLLAR AMOUNT: <u>\$746,781</u> (\$93,782 is additional funding needed from Homeland Defense Series I and II)

SOURCE OF FUNDS: \$93,782 from HDNIB Series I & II

DESCRIPTION OF PROJECT: Additional scope changes were added as running underground telephone conduits, MDWASD Impact Fees, upgrading water line to 2" service, and HVAC cage.

#### HD/NIB MOTION 07-34

A MOTION TO FUND THE ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS PROJECT.

MOVED:M. CruzSECONDED:C. MatosABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

14. Grapeland Community Recreational Facility & Parking Lot Phase III

#### NAME OF PROJECT: <u>GRAPELAND COMMUNITY RECREATIONAL FACILITY &</u> <u>PARKING LOT PHASE III</u> TOTAL DOLLAR AMOUNT: <u>\$1,596,906</u> (\$1,028,257 is only from Homeland Defense Series II)

August 28, 2007

SOURCE OF FUNDS: <u>\$1,028,257 Homeland Defense Bonds (Series II)/\$568,649 CIP Misc.</u> <u>Revenues</u> DESCRIPTION OF PROJECT: <u>Project scope consist of constructing a New</u> <u>Community/Recreational Building consisting of 2 multi-purpose rooms, art room, computer room, administrative office, ADA compliant restrooms, conference rooms and storage rooms. Also included in the scope it's a Tot-Lot play area, landscape and sprinkler system. The approximate Square footage is 5400 s.f.</u>

#### HD/NIB MOTION 07-35

A MOTION TO FUND THE GRAPELAND COMMUNITY RECREATIONAL FACILITY & PARKING LOT PHASE III PROJECT.

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

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

**15.** Grand Avenue Lighting Project

NAME OF PROJECT: <u>GRAND AVENUE LIGHTING PROJECT</u> TOTAL DOLLAR AMOUNT: <u>\$1,173,500</u> SOURCE OF FUNDS: <u>Homeland Defense Bonds (Series II)</u> DESCRIPTION OF PROJECT: <u>Project scope consists of providing up lighting to each of the</u> trees installed in Phase I. The scope includes custom cutting of tree grates, furnish and install new up-light fixtures, pulling conductors, coordination with FPL on connection to service point. In addition to repositioning the benches to face street.

#### HD/NIB MOTION 07-36

A MOTION TO FUND THE GRAND AVENUE LIGHTING PROJECT.

MOVED:J. ReyesSECONDED:M. CruzABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

#### 16. Paul S. Walker Park

NAME OF PROJECT: PAUL S. WALKER PARK

	DEPARTMENT OF CAPITAL IMPROVEMENTS
	PROJECT OVERVIEW FORM
INITIATI	7/26/05 DISTRICT: PROJECT: MORNINGSIDE PARK RECREATION BUILDING IMPROVEMENTS NG DEPARTMENT/DIVISION:Capital Improvements NG CONTACT PERSON/CONTACT NUMBER: Page 14/06/06/06/06/06/06/06/06/06/06/06/06/06/
RESOLUT	ION NUMBER: CIP/PROJECT NUMBER: 331419 JAL PROJECT NUMBER: B-35846 (IF APPLICABLE)
SOURCE C	CARY INFORMATION: Are funds budgeted?       YES       NO       If yes,         LLAR AMOUNT: \$550,000 (1.35 Million Allocated, estimated balance \$800,000)       FUNDS: \$550,000 - Neighborhood Park Improvements         CODE(S):       CIP # 331419
AMOUNT: Are matchin	ed, is there a City match requirement?  YES NO EXPIRATION DATE: funds Budgeted? YES NO Account Code(s): perations and Maintenance Budget
3. SCOPE O	F PROJECT: Departments who provided input:
DESCRIPTI compliance, in the rear of	ON OF PROJECT: <u>Renovate the existing Recreation Building to upgrade bathrooms to ADA</u> dd air conditioning to the main double story space in the building, enclose and enlarge the porch area the building to become an activity/aerobics room. Add a new parking lot to relieve the on-street front of the building. (Continuation of scope attached)
ADA Compl	ant? YES NO N/A
Approved by Approved by Community I Revisions to	Audit Committee?       YES       NO       N/A       DATE APPROVED:       7/19/05         Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       7/26/05         Commission?       YES       NO       N/A       DATE APPROVED:       7/26/05         Itg/Dist. Commissioner Approval?       YES       NO       N/A       DATE Second         Driginal Scope?       YES       NO (If YES see Item 5 below)       No       I         I       6 months       12 months       Date for next Oversight Board Update:
4. CONCEP Has a concep DESIGN CC CONSTRUC Is conceptual If not, have ad	Image: Content of the initial content
Source(s) of a	Iditional funds:
	Bond Oversight Board? YES NO N/A DATE APPROVED:
	IS TO ORIGINAL SCOPE Departments who provided input:
	or change:
	change:
Fiscal Impac Have addition Source(s) of ac	I funds been identified?
	ond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMEN	
APPROVAL:	DATE: DATE:

Enclosures: Back-Up Materials X YES 🗌 NO



### PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami

Date Prepared:	1/11/2005
Revised Date:	5/23/2005
Revised Date:	6/16/2005
Revised Date:	7/20/2005

PROJECT NAME: MORNING	SSIDE PARK RECREATION BUILI	DING IMPROVEMENTS	
ADDRESS / LOCATION: 750 NE 55	Terrace	PROJECT No.:	B-35846
NET OFFICE: Upper Eas	Side	DISTRICT:	D2
CLIENT DEPT: Parks and	Recreation	EST. PROJECT COST:	\$550,000
CLIENT CONTACT: Maria Pere	z TEL.: (305) 416-13	14 ALLOCATED FUNDS:	\$550,000
PROJECT MANAGER: Andre Brya	n TEL.: (305) 416-12	11 PROCUREMENT:	JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Vertical
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START: 3/15/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/	15/2005
EST. DESIGN END: 7/15/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/	15/2006

	PR	ODU	CTION PHASE	Percentage	
	Α.	Desig	gn Svcs Outside Consultant Prime Consultant: Architeknics,		
		-	Basic Fees:	11.5%	\$43,677
		2	Additional Services:	2.3%	\$8,577
		-		SUB-TOTAL:	\$52,254
	В.	Desig	gn Svcs CIP		
		1	In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	с	Prod	luction Management Services		
		1	Prod. Mgmt. of Outside Consultant by CIP:	4.0%	\$15,200
		2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
				SUB-TOTAL:	\$15,200
	D	Misc	ellaneous Services		
	-	1	Survey: Vendor:		\$2,495
		2	Re-plat: Vendor:		
			Geotechnical Testing: Vendor:		\$1,220
			Utility Locations (Soft Digs): Vendor:		
ш			Asbestos Survey: Vendor:		
AT			Energy / HVAC Calculations: Vendor:		
Ň			Phase i Environmental: Vendor:		
TIM	1	-	Phase II Environmental: Vendor:		
ŝ		-	Structural Testing: Vendor:		
ш	ļ		Archeological Survey: Vendor:		\$0
ST	]		Other: Vendor:		\$1,000
0		* 1		SUB-TOTAL:	\$4,715
U	E	500	cial Fees / Assessments:		
CI	6	- Ope - 1	DERM (Plans review, environmental permits, etc.):	Fee Waiver	
ш		2	Miami-Dade County Water and Sewer Department (Plan review)		\$500
OJE		2	Florida Department of Environmental Protection (Permits):		
Ř			FDOT (Plans review, inspections, etc.):		
٩		-	South Florida Water Management District (Permits):		
		5 6	U.S. Army Corps of Engineers (Plans review, permits):		
1 ·			HRS (Plans review, inspections, etc.):		\$500
			Other:		
		0	Office.	SUB-TOTAL:	\$1,000
				PRODUCTION PHASE TOTAL:	\$73,169
	10	JNS			
		•	JOC Contractor:		
	F				\$380,000
			Construction Estimate:	10.0%	\$38,000
			Contingency Allowance:		\$1,000
1	1		Data & Telecommunication Systems (IT Dept.):		
			Fixtures, Furniture and Equipment:		
	1		WASA System Betterment:		
		6		······	
1		7	Other:		
1			-	SUB-TOTAL:	\$419,000

#### MORNINGSIDE PARK RECREATION BUILDING IMPROVEMENTS

	G	City and other Gov't Agencies Permit Fees		
		1 City of Miami Permits: Bidg. Dept.	Public Works	
		2 Miami-Dade County Impact Fees:		
		3 Miami-Dade County Archeological Monitoring:		
		4 Other:		\$2,731
			SUB-TOTAL:	\$2,731
			CONSTRUCTION PHASE TOTAL:	\$421,731
ΤE	co	INSTRUCTION ADMINISTRATION		
ΜA	н	Construction Inspection Services - CIP:	0.0%	\$0
T	1	Construction Mgmt Industry Partner:	0.0%	\$0
S	J	Construction Engineering Observer (CEO) - Industry Part	ner 10.0%	\$38,000
ш	ĸ	JOC Administration	1.5%	\$5,700
057		c	CONSTRUCTION ADMINISTRATION TOTAL:	\$43,700
CT C	AD	MINISTRATIVE EXPENSES		\$11.400
ECT C	AD L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$11,400
OJECT C				\$11,400 \$0
JECT C	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):		
ROJECT C	L M	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	0.0%	\$0
ROJECT C	L M	CIP Dept. (Mgmt./Budget/Procurement/Comm.): Industry Partner Program Mgmt. Support:	0.0% ADMINISTRATIVE EXPENSES TOTAL:	\$0 \$11,400
ROJECT C	L L LA	CIP Dept. (Mgmt./Budget/Procurement/Comm.): Industry Partner Program Mgmt. Support: ND ACQUISITION EXPENSES	0.0%	\$0
ROJECT C	L M LA N	CIP Dept. (Mgmt/Budget/Procurement/Comm.): Industry Partner Program Mgmt. Support: ND ACQUISITION EXPENSES Land Cost:	0.0% ADMINISTRATIVE EXPENSES TOTAL:	\$0 \$11,400

Renovate the existing Recreation Building to upgrade bathrooms to ADA compliance, add air conditioning to the main double story space in the building and enclose and enlarge the porch area in the rear of the building to become an activity/ aerobics room. Add a new parking lot to relieve the on-street parking in the front of the building. Upgrade ADA accessibility for the main building and the restrooms for when the building is closed. Add outlets for new computer program, enlarge the park manager's office and the storage areas, and update the lighting fixtures in the main space. Additional Services, per Parks: upgrade the windows in the Arts & Crafts room, add lighting to parking area, add computer outlets in Arts & Crafts room.

<u>نى</u>	
	As of 7/21/05 the elimination of the Industry Partner fees (lines C2, I & M) from the project budget equals a savings of \$20,900.00
07	choose the most important items to build with the smaller budget.
TE	additional services was approved based on the higher budget, but will be done with add-alternates so that Parks can
s	It was discovered that due to an error in TRACS, there is only \$550,000 in the budget, not the \$625,000 shown. The

					Fiscal Year Available		
ES	Fund:	Homeland Defense Bonds - Series 1	CIP #	331419		Amount:	\$550,000
0	Fund:		CIP #			Amount:	
L R	Fund:		CIP #			Amount:	
S o	Fund:		CIP #			Amount:	
0	Fund:		CIP #			Amount:	
N N	Fund:		CIP #			Amount:	
<b>L</b>			6	τ	OTAL ALLOCATE	ED AMOUNT:	\$550,000

21/05	Date: 7/2	ya	and R	Andre Bryan	Project Manager:	
21/05	Date: 72			Fernando M. Paiva, Jr.	Sr. Project Manager:	TION
1-05	Date: <u>7 - 2 /</u>		1 - Com	Pilar Saenz	Reviewed by:	LIDA
105	Date: 7/21	her frut	Kinesth Bu	Ernest Burkeen	Accepted by:	VA
<u>'</u> [	P _{Date:} 7/21	her frut	Amesth Bu	CIP Budget Administrator Ernest Burkeen Director of the Client Department	Accepted by:	

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

#### **15.** Morningside Park Recreation Building Improvements

TOTAL DOLLAR AMOUNT: <u>\$550,000 (1.35 Million Allocated, estimated balance</u> <u>\$800,000)</u> SOURCE OF FUNDS:<u>\$550,000 - Neighborhood Park Improvements</u> DESCRIPTION OF PROJECT: <u>Renovate the existing Recreation Building to upgrade bathrooms</u> to ADA compliance, add air conditioning to the main double story space in the building, enclose and enlarge the porch area in the rear of the building to become an activity/aerobics room. Add a new parking lot to relieve the on-street parking in the front of the building. (Continuation of scope attached)

#### HD/NIB MOTION 05-84

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

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

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

#### 16. Roberto Clemente Park Building Renovations

TOTAL DOLLAR AMOUNT: <u>\$810,000 (1.1 Million Allocated, estimated balance \$290,000)</u> SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u> DESCRIPTION OF PROJECT: <u>Project scope includes removal/replacement of existing shingle</u> roofing with new metal roofing with a new decking/sheathing and supports. Demolition/replacement of ceiling including removal and disposal of all light fixtures, HVAC vents, diffuser, registers. Repair/replacement of all roof structure members (trusses) damage by termite infestation and rotting. Removal of existing painted surfaces and re-painting. (Continuation of scope attached)

#### HD/NIB MOTION 05-85

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ROBERTO CLEMENTE PARK BUILDING RENOVATIONS.

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

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

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

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

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

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

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

#### V. ADDITIONAL ITEMS:

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

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

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

February, 28, 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.

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

4. Fairlawn Storm Water Pump Station Project - Phase IIA

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

5. Armbrister Park Recreation Building Improvements

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

6. Dorsey Park Building Renovation

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

7. Morningside Park Recreation Building Improvements

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

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

8. Lummus Park Recreation Addition & Renovation

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

9. Williams Park Improvements

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

Gary Reshefsky stated that the Audit Subcommittee supported the Blanche Park fence project because it's great and necessary for public safety.

Saunder's Plot Repairs at City's Cemetery

#### NAME OF PROJECT: <u>SAUNDER'S PLOT REPAIRS AT CITY'S CEMETERY</u> TOTAL DOLLAR AMOUNT: <u>\$23,767</u> (**\$20,000** is from District 2 Quality of Life Improvements & **\$3,767** is from Bay Front Park Trust Fund)

SOURCE OF FUNDS: District 2 Quality of Life Improvements & Bay Front Park Trust Fund. DESCRIPTION OF PROJECT: This project scope includes the demolition and removal of all four arched beams. Erect 16'x8" grade beams connecting all columns and provide new arch beams. Hand excavates all footing and grade beams in order not to disturb any underground graves. Level and straighten all columns prior to erecting beams, provide barricades, debris removal, stucco patching, paint, and sod area damaged by construction.

#### NO ACTION TAKEN DUE TO LACK OF QUORUM.

Ed Blanco, Department of Parks & Recreation, stated that the Saunder's Plot project is not really a repair because there will need to be a brand-new construction of the Saunder's Plot at the Miami City Cemetery, which was brought to the attention of Commissioner Sarnoff's office by the Dade Heritage Trust. One quote was received for about \$23,000 to renew the arches. The arches cannot be repaired because they're in very bad condition. They have to be demolished and have new arches installed. Because it falls under \$25,000, the project does not need to be bid out. Contractors are on board that will do the project for the amount specified. The Department has been advised that the Commissioner would like both projects to move forward as soon as possible, and since there is no quorum tonight, under the official rules, the Board's approval is needed to move forward on both projects.

Mr. Blanco requested the Board to allow the Administration to proceed with both projects, Blanche Park Fence Project and Saunder's Plot Repairs at City's Cemetery, prior to the approval of the Board.

Rafael O. Diaz, Deputy City Attorney, stated that if the project is not being bid out and it's under the Manager's purview to contract the project, then it can be done.

> Morningside Park Shoreline Stabilization Project

#### NAME OF PROJECT: <u>MORNINGSIDE PARK SHORELINE STABILIZATION</u> <u>PROJECT</u>

# TOTAL DOLLAR AMOUNT: \$1,000,300 (\$705,000 is only from Neighborhood Parks Improvements & Acquisition)

SOURCE OF FUNDS: <u>\$705,000 Neighborhood Park Improvements & Acquistions/\$10,300 SNPB Conversion & \$285,000 SFWMD Shoreline Stabilization</u>

DESCRIPTION OF PROJECT: <u>This project scope includes the removal and disposal of existing</u> concrete ruble, debris and exotic vegetation. Construct a Rip-Rap revetment along 334 linear feet of shoreline out a distance of (10) feet waterward. Kayak launching area.

NO ACTION TAKEN DUE TO LACK OF QUORUM.

Edgar Muñoz, CIP Department, stated that the project has been in the works for about two years. Lots of time has been spent securing the environmental permits. Now everything is ready and the project will move forward as soon as it is approved. The project will cost \$1.3 million and will cover 30,340 linear feet of shoreline. This is very important because the ocean needs to be stopped on the shoreline. The project will include the addition of two kayak launchers. The preconstruction meeting with DERM was held last week, and the project is ready to begin.

Gary Reshefsky stated that the Audit Subcommittee recommended approval of the project.

#### UPDATES:

Little Haiti Park Soccer Park

Ola O. Aluko, Director, CIP Department, reported that the Little Haiti Park Soccer Park project, located in District 5, is roughly 70 percent complete. The project's estimated value is \$6.9 million. The park consists of a 700-plus seat grandstand, an international size pitch and also an international size practice pitch. The park project broke ground early this year, and the completion date is slated for March 2008. In addition to the soccer park is a community center, which consists of a local NET office, community rooms, and a hall. The progress is ongoing and on schedule. It appears that the park may be completed ahead of schedule.

Luis Cabrera asked if both the soccer park fields and the NET office would be completed by March 2008. Mr. Aluko stated that the soccer field would be open by March 2008. Regarding the NET office/community center, during the initial design, there was an existing church which was meant to be gutted and used as the community center. Within that church was meant to be the NET office and the ancillary spaces. Unfortunately, when construction began, it was discovered that the church had deteriorated more than expected, so the church was demolished in its entirety. At the time, only \$800,000 had been allocated for the renovation of the church. Now that a new community center has to be built, the estimated funds required is approximately 1.2 to \$1.4 million. A commitment has been made to the community that they will still get the 4,000 square foot facility promised initially. The City is currently in the process of securing non-HD funds to add to the \$800,000 to provide the 4,000 square foot building. Mr. Aluko stated that he was told by the City's CFO that the funds had been identified.

#### Little Haiti Park Cultural Complex

Ola O. Aluko, Director, CIP Department, reported that the project is estimated at \$6.8 million. The project scope includes a 250-seat black box theater with art galleries, an open air plaza, an educational center, and other outdoor activity areas. This project is roughly 47 percent completed. The project is on schedule for completion by March 2008, but the contracted completion date is May 2008. The project was recently toured with the Commissioner and the community last week, and they were highly impressed, and there is a lot of community involvement in the community center.

Ed Blanco, Department of Parks & Recreation, reported that the Department of Parks & Recreation is currently seeking a management plan to operate the cultural center facility.

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM							
<b>UPDATE</b>							
1. DATE: <u>8/28/07</u> DISTRICT: <u>3 &amp; 4</u> NAME OF PROJECT: <u>SHENANDOAH TRAFFIC CALMING – PHASE I</u> INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements Program</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>David Mendez (305) 416-1240</u> C.I.P. DEPARTMENT CONTACT: <u>Ola O. Aluko (305) 416-1280</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER</u> : <u>B-30167</u>							
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$1,780,500</u> (\$103,500 is Homeland Defense Series I) SOURCE OF FUNDS: <u>\$103,500 HDNIB Series</u> /\$1,409,095 Transit Half-Cent Surtax/\$267,905 Transit Half Cent Surtax (FY07).							
If grant funded, is there a City match requirement? [] YES [] NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? [] YES [] NO Account Code(s): Estimated Operations and Maintenance Budget							
3. SCOPE OF PROJECT: Individuals / Departments who provided input: DESCRIPTION OF PROJECT: Project consists of traffic calming devices to include traffic circles, medians, curb, signing and pavement marking as recommend by traffic studies performed.							
ADA Compliant? YES NO N/A Approved by Audit Committee? XES 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:       8/28/07         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?         DESIGN COST:							
Approved by Commission?							
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							
6. COMMENTS:Board requested for circles to be looked at closely and to make sure there constructed according to guideline and design plans. Constituents are questioning the size of the circles and the difficulties for large trucks to drive around them.							
APPROVAL: <u>Manne</u> Derfor DATE: <u>8/28/07</u> BOND OVERSIGHT BOARD							
Enclosures: Back-Up Materials X YES NO							



# PROJECT ANALYSIS FORM Capital Improvements & Transportation

CIP 🔽 NON-CIP

14-Aug-2007 Date Prepared: VERSION

REV01

PROGRAM 341 Streets & Sidewalks AREA 3-Infrastructure				& Equipanment						
the state of the	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				AREA		0-111 	In astructure		al de le suis land an a <mark>ballet e a derre dans que de la suis suis suis suis suis suis suis sui</mark>
	PROJECT NAME: Shenandoah Traffic Calming - Phase 1 PRO					PRO.	JECT NO:	B-30167		
4	ADDRESS / LOCATION: Shenandoah Area							C	ISTRICT:	3,4
	PROJECT TEAM	: Horizontal					PROJECT	T CONTRACTE	ED COST:	
	CATEGORY	: Streets and S	idewalks					PROJECT ES	T. COST:	\$ 1,780,500.00
	CLIENT DEPT	: 122-Transpor	tation & Transit					CURRENT	FUNDS:	\$ 1,780,500.00
	CLIENT CONTACT	: Ola Aluko		TEL.: (305	) 416-14	71		FUTURE	E FUNDS:	
	DESIGN MANAGER	: Ed Herald (CI	P)	TEL.: 305-				FUND SHO	RTFALL:	
	CONSTR. MANAGER	: Ed Herald (Cl	P)	TEL.: 305-	416-129	0		PROCU	REMENT:	.JOG
	EST. DESIGN START	: 10/29/05	EST. BID AD	V.:		EST. CONSTRUCTION START:			08/28/06	
	EST. DESIGN END		EST. AWARD DAT	E:			EST.	CONSTRUCT	ION END:	09/30/07
Provide Local	r		<ul> <li>Less Go F</li> <li>Construction of the state of the s</li></ul>	ganagers as affens, one and sound as a solution is a solution of the		% of			% of	Contracted
	PRODUCTION	•	•		CODE	Const	Estima	ted Design	Const.	Design
	Prime Consulta	nt: 0000 To	be Assigned		CODE					
s	1 DESIGN (3-D	ES)			1					
S T	2									
0			DPAD	UCTION TO	TALS		Estima	ted	(	Contracted
U			PROD		IALU		:			
71	CONCTOURT	SAL PREEB COP /	( AAU)				<b>***</b>			
NА	CONSTRUCTIO					<b>F</b> adaraa		town the state		cted Construction
	Prime Contractor:	4169 F H	i Paschen, SN Niels	en - JOC	CODE	Estimated Construction by PM		(Formal Bid, Informal Bid or JOC Method)		
AC	1 CONSTRUCT	108 (4.008			2	92%		542,095.91		
0		uction Service			2.01	8%		138,405.00		
2	3				2.01	070	Ŷ	100,100.00		
۲			······································	1			Estima	fed		Contracted
ED			CONSTR	UCTION TO	TALS	\$		80,500.91	\$	962,095.71
F						Estimated CEO			Contracted CEO	
MA			TRATION (8-CE	)	CODE					ntracted CEO
1			SERV. (8-CEO)	1 = 0/ )	3	1.6%	<u>\$</u> \$	26,868.09 23,131.00		
S	3 JOC Administra	ration - The Go	rdian Group (Always	1.5%)	3.03	1.470	φ	23,131.00		
Ш	J			·····			Estima	tod	6	Contracted
C 1		CONSTRU	CTION ADMINIST	RATION TO	TALS			49,999.09	s	14.431.44
JE						\$		49,999.05	<b>₽</b>	14,431.44
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ΡR	1 ADMINISTRA		ES (6-ADM)		4	3.0%	\$	50,000.00		
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						an Balanta	Estima	ted	(	Contracted
		ADN	INISTRATIVE EXP	PENSES TO	TALS	\$	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	50,000.00	\$	50,000.00
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	ADDITIONAL P	ROJECT TA	SKS		CODE	Est	timated	TASKS	Con	tracted TASKS
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	B-:	30167	PROJECT GR	AND TOT	<u>AL</u>	\$		t	. –	1,026,527.15

ROJECT SCOPE	The project consists of itsific calming devices to in traffic studies performed :	iclude fraffic cuo	les, modians, cu	irb. signing and p	oavoment mark	big as recommen	d by
Q.	Operating Cust Associated with Project.	YEAR 1	YEAR 2	YEAR 3	VEAR 4	YEAR 5	
L		na ga 2010. a na maraka kana kana kana kana kana kana kana	2011 2012 2012 2012 2012 2012 2012 2012	an a sang man mang, anawa ng sang mang mang mang mang mang mang mang m	ang kawang pang pang pang pang pang pang pang p	د این	

S	AWARD NAME AND NUMBER	AVAILABLE	FUTURE				
U U U	1085 385200-1 2002 Homeland Defense Bonds (Seric311714 District(4) Neighborhood Quality	\$ 103,500	).00				
R	1101 888930 Transit Half-Cent Surtax 341330 Citywide Transportation And Tra	\$ 1,409,095	5.00				
0 0	1297 888931 Transit Half-Cent Surtax (FY07) 341330 Citywide Transportation And Tra	\$ 267,905	5.00				
S							
ND							
FU		ACTUAL	PROJECTED				
	B-30167 FUND GRAND TOTAL	\$ 1,780,500					
	Initiated by: Ed Herald		Date: 8/14/07				
	Project Manager Signature	61					
Z	Approved by Gesar Gonzalez	<u>M</u> 1	Date: <u>9/14/07</u>				
0	Senior Project Manager Signature	Y.	A day				
ATI	Reviewed by: Yvette Maragh CIP Budget Administrator	vaich 1	Date: <u>\$15707-</u>				
LID	Verified by: Edwige De Crumpe / Program Controls Staff	$O_{\ell}$	5 °				
VAI	Accepted by: David J. Mondez David	the c	Date: 8/14/07				
	Assistant Director : Capital Improvements Signature	$p(\partial)$	Date: 8/14/07 Date: 8/14/07				
	A-O Director : Capital Improvements Signature	le l	Jate: 0/19/0/				
	ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room	Init	titals				
tes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator						
Notes	Project MUST be Presented to the Bond Oversight Board	Date Received 7	Signature or Initials				
Executed PAF MUST be electronically distributed to the following individuals:							
Dire	ctor of the Client Department, Yvette Maragh, Edwige De Crumpe, Senior Project Manager and Project	ect Manager.					

Notes

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TOTAL DOLLAR AMOUNT: \$1,886,213

SOURCE OF FUNDS: <u>\$877,200 HD Neighborhood Park Series/</u>\$375,000 HD NE 2nd Avenue Improvements Series/\$634,013 HD Series II

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

HD/NIB MOTION 07-31

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

MOVED:M. CruzSECONDED:R. LambertABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

11. Fern Isle Park Project

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

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

MOVED:M. CruzSECONDED:J. ReyesABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

12. Shenandoah Traffic Calming Phase I

NAME OF PROJECT: <u>SHENANDOAH TRAFFIC CALMING - PHASE I</u>

TOTAL DOLLAR AMOUNT: \$1,780,500 (\$103,500 is Homeland Defense Series I) SOURCE OF FUNDS: \$103,500 HDNIB Series/\$1,409,095 Transit Half-Cent Surtax/\$267,905 Transit Half Cent Surtax (FY07).

DESCRIPTION OF PROJECT: <u>Project consists of traffic calming devices to include traffic circles</u>, medians, curb, signing and pavement marking as recommend by traffic studies performed.

#### HD/NIB MOTION 07-33

A MOTION TO FUND THE SHENANDOAH TRAFFIC CALMING -- PHASE I PROJECT.

MOVED:M. CruzSECONDED:J. SolaresABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

**13.** Additional Funding for Kinloch Park Community Recreation Building Improvements

NAME OF PROJECT: <u>ADDITIONAL FUNDING FOR KINLOCH PARK</u> <u>COMMUNITY RECREATION BUILDING IMPROVEMENTS</u>

TOTAL DOLLAR AMOUNT: <u>\$746,781</u> (\$93,782 is additional funding needed from Homeland Defense Series I and II)

SOURCE OF FUNDS: \$93,782 from HDNIB Series I & II

DESCRIPTION OF PROJECT: Additional scope changes were added as running underground telephone conduits, MDWASD Impact Fees, upgrading water line to 2" service, and HVAC cage.

#### HD/NIB MOTION 07-34

A MOTION TO FUND THE ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS PROJECT.

MOVED:M. CruzSECONDED:C. MatosABSENT:K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders,G. Reshefsky

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

14. Grapeland Community Recreational Facility & Parking Lot Phase III

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IUTAL DOLLAR AMOUNT: <u>\$1,396,906</u> (\$1,028,257 is only from Homeland Defense Series II)_____