

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. **UPDATES**
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. 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.

II. **OLD BUSINESS:**

1. Commodore Plaza Street Furniture

<p>NAME OF PROJECT: <u>Commodore Plaza Street Furniture Project</u> TOTAL DOLLAR AMOUNT: <u>\$4,832 (\$2,832 is Homeland Defense and \$2,000 is PW General Fund)</u> SOURCE OF FUNDS: <u>Grand Avenue Improvements</u> DESCRIPTION OF PROJECT: <u>The project consists of furnishing and installing two (2) benches 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.</u></p>
--

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

HD/NIB MOTION 08-09

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

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

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

3. Armbrister Park Boundless Playground

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

HD/NIB MOTION 08-10

A MOTION TO FUND THE ARMBRISTER PARK BOUNDLESS PLAYGROUND.

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

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

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. NEW BUSINESS:

- Barnyard Playground Area Resurfacing

NAME OF PROJECT: [Barnyard Playground Area Resurfacing](#)
TOTAL DOLLAR AMOUNT: \$60,000
SOURCE OF FUNDS: District 2 Neighborhood Quality of Life Improvements
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: \$2,141,799 (**\$1,815,799 is Homeland Defense**)
SOURCE OF FUNDS: District 5 Neighborhood Quality of Life Improvements, Historic Preservation Initiatives, Contribution from General Fund \$26,000 and FL Bureau of Historic Resources \$300,000
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: \$637,400 (\$310,000 Previously Approved)
SOURCE OF FUNDS: Neighborhood Park Improvements & Acquisition
DESCRIPTION OF PROJECT: This project consists of selective interior demolition and site demolition, 1,000 S.F. addition of new gym and new homework/aerobics room, upgrade lighting, ceiling, floor and finishes at the existing building and new A/C system, parking area and landscaping.

HD/NIB MOTION 08-14

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

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

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

IV. UPDATES:

- College of Policing

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

- Museum Park Master Plan

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

- 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. Lambert
SECONDED: K. Apfel
ABSENT: 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. CHAIRPERSON'S OPEN AGENDA:

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. Apfel
SECONDED: C. Matos
ABSENT: 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

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

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. Apfel
SECONDED: M. Reyes
ABSENT: 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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 2

NAME OF PROJECT: VIRRICK PARK LIBRARY ADDITION
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1292
C.I.P. DEPARTMENT CONTACT: Natalie D. Hosein (305) 416-1089
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-30292 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$1,000,000 (1.35 Million allocated, estimated balance \$0)
SOURCE OF FUNDS: \$1,000,000-Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:

DESCRIPTION OF PROJECT: The project scope includes 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. It also includes modifications to the existing computer room to accommodate an entrance corridor from the existing community center building to the new addition and provision, installation and connection to fire alarm devices and electrical power.

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST:

CONSTRUCTION COST:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

Time impact

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/26/05
BOND OVERSIGHT BOARD

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 Coconut Grove		DISTRICT: D2
CLIENT DEPT: Parks and Recreation		EST. PROJECT COST: \$1,000,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$1,000,000
PROJECT MANAGER: Natalie D. Hosein	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

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant			Prime Consultant: <u>FGSS, Inc.</u>
1	Basic Fees:	12.2%	\$87,840
2	Additional Services:	2.4%	\$17,350
			SUB-TOTAL: \$105,190
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
			SUB-TOTAL: \$0
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
			SUB-TOTAL: \$0
D. Miscellaneous Services			
1	Survey:	Vendor:	\$1,000
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	\$1,550
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other: Reimbursable Expenses	Vendor:	\$3,000
			SUB-TOTAL: \$5,550
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	\$1,000
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		\$1,000
8	Other:		
			SUB-TOTAL: \$2,000
			PRODUCTION PHASE TOTAL: \$112,740
CONSTRUCTION PHASE			
F. Construction:			JOC Contractor: <u>Carivon Construction Corp.</u>
1	Construction Estimate:		\$720,000
2	Contingency Allowance:	13.5%	\$97,200
3	Data & Telecommunication Systems (IT Dept.):		\$660
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$817,860

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other: WASA Impact Fee	\$1,000
			SUB-TOTAL: \$1,000
	CONSTRUCTION PHASE TOTAL:		\$818,860
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	5.0% \$36,000
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
	J	Construction Engineering Observer (CEO) - Industry Partner	0.0% \$0
	K	JOC Administration	1.5% \$10,800
	CONSTRUCTION ADMINISTRATION TOTAL:		\$46,800
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$21,600
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL:		\$21,600	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL:		\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:		\$1,000,000	

PROJECT SCOPE

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 corridor from the existing community center building to the new addition and provision, installation and connection to fire alarm devices and electrical power.

NOTES

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

VALIDATION	Project Manager: <u>Natalie D. Hosein</u>	<u>[Signature]</u>	Date: <u>07-21-05</u>
	Sr. Project Manager: <u>Fernando Paiva</u>	<u>[Signature]</u>	Date: <u>7/21/05</u>
	Reviewed by: <u>Pilar Saenz</u> CIP Budget Administrator	<u>[Signature]</u>	Date: <u>7-21-05</u>
	Accepted by: <u>Ernest Burkeen</u> Director of the Client Department	<u>[Signature]</u>	Date: <u>7/22/05</u>

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 Improvements
DESCRIPTION OF PROJECT: The project scope includes 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. It also includes modifications to the existing computer room to accommodate an entrance 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: \$800,000 (4 Million Total Authorization, 1.6 Million 1st Series Allocation, (\$256,234) swap, estimated balance \$390,806)
SOURCE OF FUNDS: Neighborhood Gateways Improvements
DESCRIPTION OF PROJECT: To design a welcoming gateway for the entrance to the Little Havana Neighborhood on SW 8 St (Calle Ocho) at Beacom Blvd. This gateway will be over a state-owned roadway, so will involve coordination with FDOT in addition to the regular City departments.

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
PROJECT OVERVIEW FORM

UPDATE

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

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

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

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

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

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

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

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

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

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

CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$262,747
2	Contingency Allowance:	10.0%	\$26,275
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$289,022

PROJECT COST ESTIMATE

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

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

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

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

VALIDATION	Project Manager: Roberto Silva / Victor Marzo		Date: 07-21-05
	Sr. Project Manager: Juan Ordonez		Date: 7/21/05
	Reviewed by: Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by: Ernest H. Burkhead Director of the Client Department		Date: 7/21/05

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 1/4" Kool Deck topping around pool approximately 3,200 square feet

HD/NIB MOTION 05-97

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

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

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

30. Henderson Park New Bathroom Building

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

HD/NIB MOTION 05-98

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

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

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

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

11. SW 16 Terrace Road Reconstruction Phase II

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

12. Curtis Park Bleachers Repair

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

13. Virrick Park Pool Building Renovations

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

14. Virrick Park Library Addition

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

15. Athalie Range Mini Park Redevelopment

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

16. Miami Watersports Complex Hangar Improvements

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

5. Morningside Park Recreation Building Improvements

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

6. Lummus Park Recreation Addition & Renovation

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

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

7. Williams Park Improvements

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

8. SW 16 Terrace Road Reconstruction – Phase II

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

9. Virrick Park Library Addition

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

10. Virrick Park Pool Building Renovation

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

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

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

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

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

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

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

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

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

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

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

6. COMMENTS: _____

APPROVAL: *Alonso Lopez* DATE: 8/28/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

Date Prepared: 3-Aug-2007

VERSION: REV01

PROGRAM 331 - Parks & Recreation

AREA Recreation & Culture - 2

PROJECT NAME: Williams Park Improvements		PROJECT NO: B-75991
ADDRESS / LOCATION: 1717 NW 5th Avenue		DISTRICT: 5
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST: \$ 811,089.23
CATEGORY: Parks & Recreation		PROJECT EST. COST: \$ 1,886,213.00
CLIENT DEPT: Parks & Recreation - 58		CURRENT FUNDS: \$ 1,252,200.00
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	FUTURE FUNDS: \$ 634,013.06
DESIGN MANAGER: Edgar Munoz	TEL.: (305) 416-1275	FUND SHORTFALL:
CONSTR. MANAGER: Ed Herald (VT)	TEL.: (305) 416-1290	PROCUREMENT: JOC
EST. DESIGN START: 01/18/05	EST. BID ADV.:	EST. CONSTRUCTION START: 11/19/06
EST. DESIGN END: 09/25/06	EST. AWARD DATE:	EST. CONSTRUCTION END: 07/29/07

PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant:					
	CODE				
1	Outside Consultant - Basic Design Fee	4.2%	\$ 72,496.00	10.5%	\$ 73,589.50
2	Outside Consultant - Additional Design Services	0.4%	\$ 6,304.00	1.1%	\$ 7,481.50
3	CIP In-House - Basic Design Fee		\$ -		\$ -
4	CIP - Production Management		\$ -	0.0%	\$ -
5	General Production Phase Contingency	19.0%	\$ 14,204.00	11.3%	\$ 9,123.59
6	Special Fees / Assessments - MDWASD		\$ -		\$ 2,809.41
7			\$ -		\$ -
8			\$ -		\$ -
9			\$ -		\$ -
10			\$ -		\$ -
11			\$ -		\$ -
12			\$ -		\$ -
PRODUCTION TOTALS			Estimated		Contracted
			\$ 93,004.00		\$ 83,880.41

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

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

ADMINISTRATIVE EXPENSES (6-ADM)		Estimated ADMIN	Contracted ADMIN
	CODE		
1	CIP Department (Mgmt./Budget/Procurement/Comm.):	1.1% \$ 18,912.0	100.0% \$ 18,912.0
ADMINISTRATIVE EXPENSES TOTALS		Estimated	Contracted
		\$ 18,912.00	\$ 18,912.00

PROJECT ESTIMATED AND ACTUAL COSTS

ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS	Contracted TASKS
1	EQUIPMENT (5-EQU):		\$	\$
2	PLANNING (2-PLN):		\$	\$
3	ACQUISITION EXPENSES (1-LAQ) Land:		\$	\$
4	ACQUISITION EXPENSES (1-LAQ) Transaction:		\$	\$
5	PROGRAM MANAGEMENT (0-MGT):		\$	\$
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted
			\$	\$

B-75991	PROJECT GRAND TOTAL	Estimated	Contracted
		\$ 1,886,213.00	\$ 811,089.23

PROJECT SCOPE

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

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

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

VALIDATION

Initiated by: Munoz, Edgar Signature: [Signature] Date: 8/3/07
 Project Manager

Approved by: Ola O. Aluko Signature: [Signature] Date: 8/6/07
 Director Capital Improvements

Reviewed by: Yvette Maragh Signature: [Signature] Date: 8/7/07
 CIP Budget Administrator

Verified by: Edwige De Crumpe / Program Controls Staff Initials: [Initials]

Accepted by: Ernest Burkeen Signature: [Signature] Date: 8/8/07
 Director: Parks & Recreation

ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room Initials: [Initials]

Notes

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

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

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

HD/NIB MOTION 07-29

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

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

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

9. Orange Bowl Stadium Critical Repairs

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

HD/NIB MOTION 07-30

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

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

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

10. Williams Park Recreational Building Improvements

NAME OF PROJECT: WILLIAMS PARK RECREATIONAL BUILDING IMPROVEMENTS PROJECT

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

HD/NIB MOTION 07-31

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

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

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

11. Fern Isle Park Project

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

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

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

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

12. Shenandoah Traffic Calming Phase I

NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING – PHASE I



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 5/22/07

DISTRICT: 5

NAME OF PROJECT: BUENA VISTA EAST HISTORIC DISTRICT-STREETSCAPE IMPROVEMENTS, PHASE I

INITIATING DEPARTMENT/DIVISION: Capital Improvements Program

INITIATING CONTACT PERSON/CONTACT NUMBER: Lionel Zapata (305) 416-1788

C.I.T. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280

RESOLUTION NUMBER: CIP/PROJECT NUMBER:

ADDITIONAL PROJECT NUMBER: B-78500 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] 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): CIP # 341157 & 311715

If grant funded, is there a City match requirement? [] YES [] NO

AMOUNT: EXPIRATION DATE:

Are matching funds Budgeted? [] YES [] NO Account Code(s):

Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:

DESCRIPTION OF PROJECT: Scope 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)

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:

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST:

CONSTRUCTION COST:

Is conceptual estimate within project budget? [] YES [] NO

If not, have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?

Have additional funds been identified? [] YES [] NO

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS:

[Handwritten signature]

APPROVAL: DATE: 6/26/07

BOND OVERSIGHT BOARD

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



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

Date Prepared: **1-May-2007**
 VERSION: **REV03**

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

PROJECT NAME: Buena Vista East Historic District - Streetscape Imprvmts. PHI		PROJECT NO: B-78500
ADDRESS / LOCATION: Segments of NE 42 and NE 43 Streets between N. Miami Ave and NE 2 Ave		DISTRICT: 5
PROJECT TEAM: Horizontal		PROJECT CONTRACTED COST: \$ 1,415,357.98
CATEGORY: Streets and Sidewalks		PROJECT EST. COST: \$ 1,845,368.00
CLIENT DEPT: Capital Improvements/Transportation - 122		CURRENT FUNDS: \$ 1,845,368.00
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305) 416-1219	FUTURE FUNDS: \$ -
DESIGN MANAGER: Tatiana Acosta	TEL.: (305) 416-1263	FUND SHORTFALL:
CONSTR. MANAGER: Lionel Zapata	TEL.: (305) 416-1788	PROCUREMENT: JOC
EST. DESIGN START: 06/08/05	EST. BID ADV.:	EST. CONSTRUCTION START: 10/01/07
EST. DESIGN END: 03/30/07	EST. AWARD DATE:	EST. CONSTRUCTION END: 07/01/08

PROJECT ESTIMATED AND ACTUAL COSTS

PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant: Marlin Engineering					
	CODE				
1	Outside Consultant - Basic Design Fee	19.3%	\$ 253,789.33	22.4%	\$ 228,460.13
2	Outside Consultant - Additional Design Services		\$ -		\$ -
3	CIP In-House - Basic Design Fee		\$ -		\$ -
4	CIP - Production Management		\$ -	0.0%	\$ -
5	General Production Phase Contingency			0.1%	\$ 329.20
6	Miscellaneous Services - Other				\$ 25,000.00
7			\$ -		\$ -
8			\$ -		\$ -
9			\$ -		\$ -
10			\$ -		\$ -
11			\$ -		\$ -
12			\$ -		\$ -
PRODUCTION TOTALS			Estimated		Contracted
			\$ 253,789.33		\$ 253,460.13

CONSTRUCTION PHASE (4-CON)			Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor:		CODE		
1	Construction Cost (Prime Contractor)	02	\$ 1,193,980.00	\$ 1,019,111.18
2	Construction Contingency Allowance	02	10.0% \$ 119,398.00	28.9% \$ 294,266.82
3	Additional Services / Change Orders (Prime Contractor)		\$ -	\$ -
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
7			\$ -	\$ -
8			\$ -	\$ -
CONSTRUCTION TOTALS			Estimated	Contracted
			\$ 1,313,378.00	\$ 1,019,111.18

CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO	Contracted CEO
1	Construction Engineering Observation (CEO) Consultant	03.01	10.0% \$ 131,000.00	\$ -
2	Construction Engineering Observation CIP/Transportation		\$ -	\$ -
3	JOC Administration - The Gordian Group (Always 1.5%)	03.03	1.5% \$ 19,700.67	1.5% \$ 15,286.67
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted
			\$ 150,700.67	\$ 15,286.67

ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN	Contracted ADMIN
1	CIP Department (Mgmt./Budget/Procurement/Comm.):	04	9.7% \$ 127,500.0	100.0% \$ 127,500.0
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted
			\$ 127,500.00	\$ 127,500.00

ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS	Contracted TASKS
1	EQUIPMENT (5-EQU):		\$ -	\$ -
2	PLANNING (2-PLN):		\$ -	\$ -
3	ACQUISITION EXPENSES (1-LAQ) Land:		\$ -	\$ -
4	ACQUISITION EXPENSES (1-LAQ) Transaction:		\$ -	\$ -
5	PROGRAM MANAGEMENT (0-MGT):		\$ -	\$ -
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted
			\$ -	\$ -
B-78500		PROJECT GRAND TOTAL		
		Estimated		Contracted
		\$ 1,845,368.00		\$ 1,415,357.98

PROJECT SCOPE

Scope: Milling & resurfacing, partial reconstruction, installation of raised curbs, sidewalk widening, addition of median island, storm drainage, & pavement markings at specific areas based on need.

Location: Specified segments of NE 42nd Street and NE 43rd Street between North Miami Avenue and NE 2nd Avenue

Note: NE 46th Street is excluded from major improvements because it is a County road. However milling and resurfacing will be done. NE 42 St (project B-31218) and NE 43 St (project B-31217) are part of this project.

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	\$ 19,000	\$ 19,095	\$ 28,190	\$ 36,331	\$ 28,472

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator

Project MUST be Presented to the Bond Oversight Board

Date Received: 5/22/07
Signature or Initials: [Signature]

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	HD Design District/FEC Series - 1075	Please See Note Above	\$ 355,960.00
Contribution From General Fund - 1103		\$ 25,000.00	\$ -
Local Option Gas Tax - 1113		\$ 258,014.00	\$ -
HD Dist 5 Neighb QOL Series 1 - 1087	Please See Note Above	\$ 1,206,394.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
B-78500	FUND GRAND TOTAL	ACTUAL	PROJECTED
	\$ 1,845,368.00	\$ 1,845,368.00	\$ -

VALIDATION

Initiated by: Acosta, Tatiana
Project Manager
Signature: [Signature] Date: 05/22/07

Approved by: Cesar Gonzalez
Senior Project Manager
Signature: [Signature] Date: 05/22/07

Reviewed by: Yvette Maragh
CIP Budget Administrator
Signature: [Signature] Date: 5/22/07

Verified by: Edwige De Crumpe / Program Controls Staff
Initials: [Initials]

Accepted by: Ola Aluko
Director: Capital Improvements/Transportation
Signature: [Signature] Date: 5/22/07

ORIGINAL TO: Melanie Whitaker / Industry Partner / 10th Floor South Conference Room
Initials: [Initials]

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

➤ Buena Vista East Historic District Streetscape Improvements

NAME OF PROJECT: BUENA VISTA EAST HISTORIC DISTRICT-STREETSCAPE IMPROVEMENTS
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): CIP # 341157 & 311715
DESCRIPTION OF PROJECT: Scope 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
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 Cabada
SECONDED: M. Cruz
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.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/28/07 DISTRICT: 2
NAME OF PROJECT: GRAND AVENUE LIGHTING PROJECT
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305)416-1240
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30574

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,173,500
SOURCE OF FUNDS: Homeland Defense Bonds (Series II)

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Project scope consists of providing up lighting to each of the 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.

ADA Compliant? YES NO N/A

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

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: _____

APPROVAL: *Madeline Lopez* DATE: 8/28/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared:	21-Aug-2007
VERSION	ORIGINAL

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

PROJECT NAME: Grand Avenue Landscape Lighting		PROJECT NO: B-30574
ADDRESS / LOCATION: Grand Avenue from Douglas to Matilda		DISTRICT: 2
PROJECT TEAM: Horizontal		PROJECT CONTRACTED COST:
CATEGORY: Streets and Sidewalks		PROJECT EST. COST: \$ 1,173,500.00
CLIENT DEPT: 122-Transportation & Transit		CURRENT FUNDS: \$ 1,173,500.00
CLIENT CONTACT: Ola Aluko	TEL.: (305) 416-1471	FUTURE FUNDS:
DESIGN MANAGER: Cesar Gonzalez (CIP)	TEL.: 305-416-1219	FUND SHORTFALL:
CONSTR. MANAGER: Jorge Garcia	TEL.: 305-416-1233	PROCUREMENT: JOC
EST. DESIGN START: 09/01/07	EST. BID ADV.:	EST. CONSTRUCTION START: 09/01/07
EST. DESIGN END: 12/31/07	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/31/07

PROJECT ESTIMATED AND ACTUAL COSTS

PRODUCTION PHASE (3-DES)		CODE	% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant:	0000 To be Assigned					
1						
PRODUCTION TOTALS				Estimated		Contracted

CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor:	0000 To be Assigned			
1	Misc. Construction Services	2	2% \$ 20,000.00	
2	Other Construction Related Services	2	1% \$ 15,000.00	
3	Construction Cost (Prime Contractor)	2	86% \$ 900,000.00	
4	CONSTRUCTION (4-CON)	2		
5	Additional Services / Change Orders (Prime Contrac	2	10% \$ 108,000.00	
6				
7				
8				
9				
10				
11				
CONSTRUCTION TOTALS			Estimated	Contracted
			\$ 1,043,000.00	

CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO	Contracted CEO
1	Construction Engineering Observation (CEO) Consultant	3.01	8.6% \$ 90,000.00	
2	JOC Administration - The Gordian Group (Always 1.5%)	3.03	1.3% \$ 13,500.00	
3				
CONSTRUCTION ADMINISTRATION TOTALS			Estimated	Contracted
			\$ 103,500.00	

ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN	Contracted ADMIN
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	2.6% \$ 27,000.00	
2				
ADMINISTRATIVE EXPENSES TOTALS			Estimated	Contracted
			\$ 27,000.00	

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

B-30574	PROJECT GRAND TOTAL	Estimated	Contracted
		\$ 1,173,500.00	

PROJECT SCOPE

The project consists of providing up lighting to each of the trees installed in Phase I. Scope includes custom cutting of tree grates, furnish and install new upright fixtures, pulling conductors, coordination with FPL on connection to service point. Scope also includes repositioning benches to face street.

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes

Date Received / Signature or Initials

FUND SOURCES

AWARD NAME AND NUMBER	AVAILABLE	FUTURE
385200-1 2002 Homeland Defense Bonds (Serik 341208 Grand Avenue Improvemen	\$ 1,173,500.00	
B-30574 FUND GRAND TOTAL	ACTUAL \$ 1,173,500.00	PROJECTED

VALIDATION

Initiated by: Cesar Gonzalez Project Manager Signature: [Signature] Date: 08/21/07

Approved by: Cesar Gonzalez Senior Project Manager Signature: [Signature] Date: 08/21/07

Reviewed by: Yvette Maragh CIP Budget Administrator Signature: [Signature] Date: 8/21/07

Verified by: Edwige De Crumpe / Program Controls Staff Initials: [Initials]

Accepted by: David Mendez Assistant Director : Capital Improvements Signature: [Signature] Date: 8/21/07

Approved by: Ola O. Aluko Director : Capital Improvements Signature: [Signature] Date: 8/22/07

ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room Initials: [Initials]

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator

Project MUST be Presented to the Bond Oversight Board

Date Received / Signature or Initials
8/23/07 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: \$1,028,257 Homeland Defense Bonds (Series II)/\$568,649 CIP Misc. Revenues
DESCRIPTION OF PROJECT: Project scope consist of constructing a New 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.

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: Project scope consists of providing up lighting to each of the 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. Reyes
SECONDED: M. Cruz
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.

16. Paul S. Walker Park

NAME OF PROJECT: PAUL S. WALKER PARK

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



UPDATE

1. DATE: 4/26/05 DISTRICT: 5
NAME OF PROJECT: MIAMI RIVER GREENWAYS - SEGMENT B
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: \$722,450
SOURCE OF FUNDS: HDNI Greenways Improvements, Parking Surcharge and FDOT Transportation.
ACCOUNT CODE(S): \$72,450 from CIP #341211/\$150,000 from CIP#341330 & \$500,000 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): _____
Estimated Operations and Maintenance Budget _____

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: North River Drive from NW 2nd Street 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: _____
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

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

Fiscal Impact YES NO HOW MUCH? _____
Have additional funds been identified? YES NO
Source(s) of additional funds: _____
Time impact _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

6. COMMENTS: The design of this project is being paid for by the Trust for Public Lands.
APPROVAL: [Signature] DATE: 4/26/05
BOND OVERSIGHT BOARD



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 River Drive, NW 2nd Street to Flagler Street		PROJECT No.: E-40691
NET OFFICE:		DISTRICT: D5
CLIENT DEPT: Economic Development		EST. PROJECT COST: \$722,450
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS: \$722,450
PROJECT MANAGER: Kevin Brown		TEL.: (305) 416-1090
CONSTR. MANAGER:		PROCUREMENT:
INSPECTOR / CEO:		PROJECT TEAM: Street's
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:

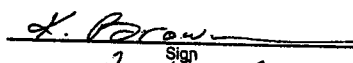



PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage	
	A. Design Svcs. - Outside Consultant Prime Consultant: Kimley-Horn and Assoc.			
	1	Basic Fees:	0.0%	\$0
	2	Additional Services:	0.0%	\$0
				SUB-TOTAL: \$0
	B. Design Svcs. - CIP			
	1	In-house Basic Design Fee:	0.0%	\$0
	2	In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL: \$0
	C. Production Management Services			
	1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
	2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
				SUB-TOTAL: \$0
	D. Miscellaneous Services			
	1	Survey: Vendor:		
	2	Re-plat: Vendor:		
	3	Geotechnical Testing: Vendor:		
	4	Utility Locations (Soft Digs): Vendor:		
	5	Asbestos Survey: Vendor:		
	6	Energy / HVAC Calculations: Vendor:		
	7	Phase I Environmental: Vendor:		
	8	Phase II Environmental: Vendor:		
	9	Structural Testing: Vendor:		
	10	Archeological Survey: Vendor:		
	11	Other: Vendor:		
			SUB-TOTAL: \$0	
E. Special Fees / Assessments:				
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>		
2	Miami-Dade County Water and Sewer Department (Plan review)			
3	Florida Department of Environmental Protection (Permits):			
4	FDOT (Plans review, inspections, etc.):			
5	South Florida Water Management District (Permits):			
6	U.S. Army Corps of Engineers (Plans review, permits):			
7	HRS (Plans review, inspections, etc.):			
8	Other:			
			SUB-TOTAL: \$0	
PRODUCTION PHASE TOTAL:			\$0	
CONSTRUCTION PHASE				
F. Construction: JOC Contractor: _____				
1	Construction Estimate:		\$514,465	
2	Contingency Allowance:	10.3%	\$53,131	
3	Data & Telecommunication Systems (IT Dept.):			
4	Fixtures, Furniture and Equipment:			
5	WASA System Betterment:			
6	FPL Contribution-in-Aid-of Construction:		\$62,250	
7	Other:			
			SUB-TOTAL: \$629,846	

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits:	Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:	\$12,862	
	4	Other:		
			SUB-TOTAL:	\$12,862
			CONSTRUCTION PHASE TOTAL:	\$642,708
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	0.0%	\$0
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$51,447
	K	JOC Administration	1.5%	\$7,717
			CONSTRUCTION ADMINISTRATION TOTAL:	\$59,163
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$15,434
M	Industry Partner Program Mgmt. Support:	1.0%	\$5,145	
		ADMINISTRATIVE EXPENSES TOTAL:	\$20,579	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
		LAND ACQUISITION TOTAL:	\$0	
		GRAND TOTAL - ESTIMATED PROJECT COST:	\$722,450	

PROJECT SCOPE	The reconstruction of streets, including new sidewalk, new pavement road, new drainage, landscaping and street lighting based on the Greenway Master Plan.
	Location: North River Drive from NW 2nd Street to Flagler Street

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

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

VALIDATION	Project Manager:	Kevin Brown		Date:	3/11/2005
	Sr. Project Manager:	Cesar Gonzalez		Date:	04/18/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date:	4-19-05
	Accepted by:	J. Cano Director of the Client Department		Date:	4/19/05

- **Curtis Park – Bleachers Repair**

TOTAL DOLLAR AMOUNT: \$448,227 (1.35 Million, estimated balance of \$389,295)
SOURCE OF FUNDS: HDNI - Neighborhood Parks Improvements & Safe Neighborhood Parks Bond
DESCRIPTION OF PROJECT: The Scope of the works consist of the furnishing of all labor, materials and equipment to perform the following at the bleachers. 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. Cabrera
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 B**

TOTAL DOLLAR AMOUNT: \$722,450
SOURCE OF FUNDS: HDNI Greenways Improvements, Parking Surcharge and FDOT Transportation.
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. 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

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.

4. Miami River Greenways – Segment B

AND

5. 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

1. DATE: 4/26/05 DISTRICT: 5
NAME OF PROJECT: MIAMI RIVER GREENWAYS - SEGMENT C
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):
Estimated Operations and Maintenance Budget

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 2nd 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:
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST:
CONSTRUCTION COST:
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds:
Approved by Commission? YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:

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

Fiscal Impact YES NO HOW MUCH?
Have additional funds been identified? YES NO
Source(s) of additional funds:
Time impact
Approved by Commission? YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:

6. COMMENTS: The design of this project is being paid for by the Trust for Public Lands.
APPROVAL: [Signature] DATE: 4/26/05
BOND OVERSIGHT BOARD



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 C		
ADDRESS / LOCATION: SW North River Drive, Flagler Street to SW 2nd Street	PROJECT No.:	B-40692
NET OFFICE:	DISTRICT:	D5
CLIENT DEPT: Economic Development	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: Street's
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: <u>Kimley-Horn and Assoc.</u>			
1	Basic Fees:	0.0%	\$0
2	Additional Services:	0.0%	\$0
			SUB-TOTAL: \$0
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
			SUB-TOTAL: \$0
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
			SUB-TOTAL: \$0
D. Miscellaneous Services			
1	Survey:	Vendor:	
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	
			SUB-TOTAL: \$0
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
			SUB-TOTAL: \$0
PRODUCTION PHASE TOTAL:			\$0
CONSTRUCTION PHASE			
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:		
			SUB-TOTAL: \$540,488

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	\$10,384
	4	Other:	
			SUB-TOTAL: \$10,384
			CONSTRUCTION PHASE TOTAL: \$550,871
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	0.0% \$0
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0% \$41,535
	K	JOC Administration	1.5% \$6,230
			CONSTRUCTION ADMINISTRATION TOTAL: \$47,765
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$12,480
M	Industry Partner Program Mgmt. Support:	1.0% \$4,153	
		ADMINISTRATIVE EXPENSES TOTAL: \$16,614	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$615,250	

PROJECT SCOPE	The reconstruction of streets, including new sidewalk, new pavement road, new drainage, landscaping and street lighting based on the Greenway Master Plan.
	Location: South River Drive from Flagler Street to SW 2nd Street

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

FUND SOURCES	Fund: Homeland Defense Neighborhood (Series 1)	CIP # 341211	Fiscal Year Available	Amount:	\$115,250
	Fund: FDOT Transportation Enhancement Progm.	CIP # 341211	05-06	Amount:	\$500,000
	Fund:	CIP #		Amount:	
	Fund:	CIP #		Amount:	
	Fund:	CIP #		Amount:	
	Fund:	CIP #		Amount:	
					TOTAL ALLOCATED AMOUNT:

VALIDATION	Project Manager: Kevin Brown	<i>K. Brown</i>	Sign	Date: 3/11/2005
	Sr. Project Manager: Cesar Gonzalez	<i>Cesar Gonzalez</i>	Sign	Date: 04/18/05
	Reviewed by: Pilar Saenz CIP Budget Administrator	<i>Pilar Saenz</i>	Sign	Date: 4-19-05
	Accepted by: J. Cano Director of the Client Department	<i>J. Cano</i>	Sign	Date: 4/19/05

- Miami River Greenway - Segments C

TOTAL DOLLAR AMOUNT: \$615,250
SOURCE OF FUNDS: **HDNI Greenways Improvements** and FDOT Transportation
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 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: \$449,520
SOURCE OF FUNDS: **HDNI Greenways Improvements & Parking Surcharge**
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: 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.

4. Miami River Greenways – Segment B

AND

5. 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

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? YES NO 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 _____

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 NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 10/17/07
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 10/23/07
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

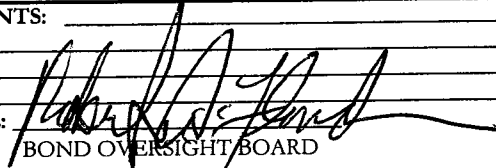
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
DESIGN COST: _____
CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s)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

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

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

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

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

6. COMMENTS: _____
APPROVAL:  DATE: 10/23/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

Date Prepared:	6-Sep-2007
VERSION:	REV01

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

PROJECT NAME: Robert King High Park New Building & Site Improvements		PROJECT NO:	B-36863
ADDRESS / LOCATION: 7025 West Flagler Street		DISTRICT:	4
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:	\$ 224,786.00
CATEGORY: Parks & Recreation		PROJECT EST. COST:	\$ 3,619,786.00
CLIENT DEPT: Parks & Recreation - 58		CURRENT FUNDS:	\$ 2,689,939.00
CLIENT CONTACT: Maria Peraz		FUTURE FUNDS:	\$ 500,000.00
DESIGN MANAGER: Fernando M. Palva Jr.		FUND SHORTFALL:	\$ (429,847.00)
CONSTR. MANAGER: To Be Determined		PROCUREMENT:	
EST. DESIGN START: 11/22/04	EST. BID ADV.: 01/14/08	EST. CONSTRUCTION START:	06/09/08
EST. DESIGN END: 12/14/07	EST. AWARD DATE: 05/08/08	EST. CONSTRUCTION END:	06/12/09

PRODUCTION PHASE (3-DES)	CODE	% of Const	Estimated Design		% of Const	Contracted Design	
			\$			\$	
Prime Consultant: PBS&J							
1 Outside Consultant - Basic Design Fee	01.01	6.5%	\$ 130,977.00		0.0%	\$ 130,977.00	
2 Outside Consultant - Additional Design Services	01.01	4.3%	\$ 86,409.00		0.0%	\$ 86,409.00	
3 CIP In-House - Basic Design Fee	01.02		\$ -		0.0%	\$ -	
4 CIP - Production Management	01.02	5.0%	\$ 100,000.00			\$ -	
5 General Production Phase Contingency	01.01		\$ -		6.9%	\$ 15,000.00	
6 Miscellaneous Services - Other	01.01		\$ 15,000.00			\$ -	
7 Miscellaneous Services - Asbestos Survey	01.01		\$ 2,400.00			\$ 2,400.00	
8			\$ -			\$ -	
9			\$ -			\$ -	
10			\$ -			\$ -	
11			\$ -			\$ -	
12			\$ -			\$ -	
PRODUCTION TOTALS			Estimated		Contracted		
			\$ 334,786.00		\$ 219,786.00		
CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)		
Prime Contractor: TBD			\$		\$		
1 Construction Cost (Prime Contractor)	02		\$ 1,818,000.00		\$ -		
2 Construction Contingency Allowance	02	10.0%	\$ 182,000.00		0.0%	\$ 2,980,000.00	
3 Additional Services / Change Orders (Prime Contractor)			\$ -			\$ -	
4 Other Construction Related Services	02		\$ 985,000.00			\$ 5,000.00	
5			\$ -			\$ -	
6			\$ -			\$ -	
7			\$ -			\$ -	
8			\$ -			\$ -	
CONSTRUCTION TOTALS			Estimated		Contracted		
			\$ 2,985,000.00		\$ 5,000.00		
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO		
			\$		\$		
1 Construction Engineering Observation (CEO) Consultant	03.01	10.0%	\$ 200,000.00		0.0%	\$ -	
2 Construction Engineering Observation CIP/Transportation			\$ -		0.0%	\$ -	
3 JOC Administration - The Gordian Group (Always 1.5%)		0.0%	\$ -		0.0%	\$ -	
CONSTRUCTION ADMINISTRATION TOTALS			Estimated		Contracted		
			\$ 200,000.00		\$ -		
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN		
			\$		\$		
1 CIP Department (Mgmt./Budget/Procurement/Comm.):	04	5.0%	\$ 100,000.00		\$ -		
ADMINISTRATIVE EXPENSES TOTALS			Estimated		Contracted		
			\$ 100,000.00		\$ -		

PROJECT ESTIMATED AND ACTUAL COSTS

ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS	Contracted TASKS
1	EQUIPMENT (5-EQU):		\$ -	\$ -
2	PLANNING (2-PLN):		\$ -	\$ -
3	ACQUISITION EXPENSES (1-LAQ) Land:		\$ -	\$ -
4	ACQUISITION EXPENSES (1-LAQ) Transaction:		\$ -	\$ -
5	PROGRAM MANAGEMENT (0-MGT):		\$ -	\$ -
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted
			\$ -	\$ -

B-35868 PROJECT GRAND TOTAL		Estimated	Contracted
		\$ 3,619,786.00	\$ 224,786.00

PROJECT SCOPE

Construction of a new 5,768 SF Community Building and Site Improvements including upgrades to 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 upgrade.

The project also includes two Additive Alternates to be done if funding is available, a new covered basketball court and new perimeter fencing. The total estimated additional construction costs for these items is \$985,000 (\$812,500 for the covered basketball court and \$172,500 for the fence).

Note: The project was placed on hold pending decision with regards to the Cuban Museum being on the site. In July of 2007 the project resumed. PBS&J submitted a new proposal dated August 10, 2007 to continue with design work.

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

AWARD NAME AND NUMBER		AVAILABLE	FUTURE
HD Neighborhood Park Series 1 - 1058	Please See Note Below	\$ 139,779.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Homeland Defense Bonds (Series 2)		\$ 2,550,160.00	\$ -
Homeland Defense Bonds Interest		\$ -	\$ 500,000.00
B-35868 FUND GRAND TOTAL	\$ 3,189,939.00	ACTUAL	PROJECTED
		\$ 2,689,939.00	\$ 500,000.00

VALIDATION

Initiated by: Fernando Paiva
Project Manager
Signature: [Signature] Date: 9/17/07

Approved by: Marcel Douge
Senior Project Manager
Signature: [Signature] Date: 9/17/07

Reviewed by: Yvette Maragh
CIP Budget Administrator
Signature: [Signature] Date: 9/17/07

Verified by: Edwige De Crumpe / Program Controls Staff
Initials: [Initials]

Accepted by: Ola O. Aluko
Director: Capital Improvements
Signature: [Signature] Date: 9/18/07

Approved by: Ernest Burkeen
Director: Parks & Recreation
Signature: [Signature] Date: 9/18/07

ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room
Initials: [Initials]

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator
Project MUST be Presented to the Bond Oversight Board
Date Received / Signature or Initials: 9/19/07 [Signature]

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

1. DATE: 11/23/04

DISTRICT: 1

NAME OF PROJECT: ROBERT KING HIGH PARK-NEW BUILDING AND SITE IMPROVEMENTS

INITIATING DEPARTMENT/DIVISION: Capital Improvements

INITIATING CONTACT PERSON/CONTACT NUMBER: Cary Sanchez-Rea (305) 416-1094

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBERS _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-35868

(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$1,775,157 (\$1,100,000 allocated) - Mgr. wants to assign money from HDI interest.

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions-\$1,100,000, HDNI Bonds Interest \$500,000 & CIP# 333108- Safe Neighborhood Park Bond \$175,157

ACCOUNT CODE(S): CIP # 331419 + 333108

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 Budge: _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Cary Sanchez-Rea & George Sainz

DESCRIPTION OF PROJECT: Indoor tennis tables (6) with non-glare lighting, non-slip flooring surface and provision of folding partitions to allow for flexibility to accommodate separate activities; Gymnastics area; Dance with mirrored wall and bar; Volleyball 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 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? YES NO N/A DATE APPROVED: 11/16/04

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 11/23/04

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS: Bring us explanation on bond interest in quarterly update to the Board.

APPROVAL: [Signature] DATE: _____

BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	9/23/2004
Revised Date:	
Revised Date:	
Revised Date:	

PROJECT NAME: Robert King High Park New Building and Site Improvements		
ADDRESS / LOCATION: 7025 West Flagler Street, Miami, Florida	PROJECT No.:	B-35863
NET OFFICE:	DISTRICT:	
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$1,320,314
CLIENT CONTACT: Ed Blanco	TEL.: (305) 416 - 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) 416 - 1089	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 10/4/2004	EST. BID ADV.: 4/25/2005	EST. CONSTRUCTION START: 8/20/2005
EST. DESIGN END: 4/24/2005	EST. AWARD DATE: 6/19/2005	EST. CONSTRUCTION END: 7/31/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: <u>PBS&J</u>			
1	Basic Fees:	9.9%	\$94,501
2	Additional Services:	0.5%	\$5,003
			SUB-TOTAL: \$99,504
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
			SUB-TOTAL: \$0
C Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	3.0%	\$28,500
			SUB-TOTAL: \$28,500
D Miscellaneous Services			
1	Survey:	Vendor: PBS&J	\$8,700
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor: Mactec	\$6,110
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	\$1,500
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other: Reimbursables	Vendor:	\$2,500
			SUB-TOTAL: \$18,810
E Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	\$2,000
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		\$1,000
8	Other:		
			SUB-TOTAL: \$3,000
			PRODUCTION PHASE TOTAL: \$149,814
CONSTRUCTION PHASE			
F Construction: JOC Contractor: _____			
1	Construction Estimate:		\$350,000
2	Contingency Allowance:	10.0%	\$95,000
3	Data & Telecommunication Systems (IT Dept.):		\$5,000
4	Fixtures, Furniture and Equipment:		\$15,000
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$1,065,000

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits:	Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:		
	4	Other: WASA Impact Fee		
	SUB-TOTAL:			\$1,000
	CONSTRUCTION PHASE TOTAL:			\$1,066,000
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	3.0%	\$28,500
	I	Construction Mgmt. - Industry Partner:	2.0%	\$19,000
	J	Construction Engineering Observer (CEO) - Industry Partner	3.0%	\$28,500
	K	JOC Administration	0.0%	\$0
	CONSTRUCTION ADMINISTRATION TOTAL:			\$76,000
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	2.0%	\$19,000
M	Industry Partner Program Mgmt. Support:	1.0%	\$9,500	
ADMINISTRATIVE EXPENSES TOTAL:			\$28,500	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$1,320,314	

PROJECT SCOPE	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	
-------	--

FUND SOURCES	Fund:	2002 Homeland Defense Fund (Series I)	CIP #	331419	Fiscal Year Available	2003-2004	Amount:	\$100,000
	Fund:	96 Safe Neighborhood Parks Bond	CIP #	333108		2003-2004	Amount:	\$175,157
	Fund:	2002 Homeland Defense Fund (Series I)	CIP #	331419		2004-2005	Amount:	\$1,000,000
	Fund:	Homeland Defense Bonds Interest	CIP #	331419		2004-2005	Amount:	\$500,000
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
TOTAL ALLOCATED AMOUNT:							\$1,775,157	

VALIDATION	Project Manager:	<u>Natalie D. Hosein</u>	_____	Sign	Date:	_____
	Sr. Project Manager:	<u>Cary Sanchez-Rea</u>	_____	Sign	Date:	_____
	Reviewed by:	<u>Pilar Saenz</u> CIP Budget Administrator	_____	Sign	Date:	_____
	Accepted by:	<u>Ernest Burkeen</u> Director of the Client Department	_____	Sign	Date:	_____

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

HD/NIB MOTION 07-43

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

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

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

3. Robert King High Park New Building & Site Improvements

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

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

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

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

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

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

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

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Project scope includes design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office, storage for park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and constructions of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (Continuation of scope attached)

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 10/17/07
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 10/23/07
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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


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

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

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

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

6. COMMENTS:

APPROVAL:  DATE: 10/23/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP

NON-CIP

Date Prepared: 27-Sep-2007

VERSION ORIGINAL

PROGRAM 331-Parks and Recreation

AREA 2-Recreation & Culture

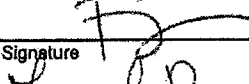
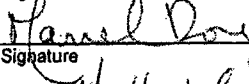
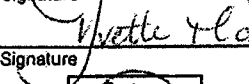
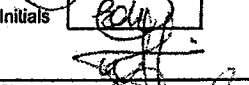

PROJECT NAME: Henderson Park New Office / Restroom Facility		PROJECT NO: B-35856A
ADDRESS / LOCATION: 971 NW 2nd Street		DISTRICT: 3
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:
CATEGORY: Parks and Recreation		PROJECT EST. COST: \$ 882,600.00
CLIENT DEPT: 58-Parks and Recreation		CURRENT FUNDS: \$ 255,069.00
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	FUTURE FUNDS:
DESIGN MANAGER: Fernando Paiva (CIP)	TEL.: 305-416-1242	FUND SHORTFALL: \$ (627,531.00)
CONSTR. MANAGER: Nelson Cuadras (CIP)	TEL.: 305-416-1254	PROCUREMENT: Conventional
EST. DESIGN START: 11/30/07	EST. BID ADV.: 08/15/08	EST. CONSTRUCTION START: 02/09/09
EST. DESIGN END: 07/31/08	EST. AWARD DATE: 01/08/09	EST. CONSTRUCTION END: 11/30/09

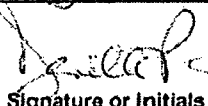
PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant: 0000 To be Assigned	CODE				
	1 DESIGN (3-DES)	1				
	5 Outside Consultant - Prime Basic Design Fee	1.01	10.0%	\$ 64,000.00		
	4 Outside Consultant - Additional Design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

PROJECT SCOPE	Design and construction of a 1,000 SF building with restrooms for male and female, office with small closet and storage room with access from inside and outside the office and storage for Park maintenance equipment with ramp, roll up doors and shelves. The scope also includes the design and construction of an outdoor open pavilion, 2,400 SF, an open plaza with site furniture, security lighting and landscape (access to pavilion and building), also 2,400 SF, and miscellaneous site improvements such as sports lighting for the existing courts, new metal picket gates, new bench/shelter for the existing tennis courts, re-surfacing of the existing tennis and basketball courts, stairway and ADA ramp access to between next door Clinic and the Park and related work. □					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

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

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

VALIDATION	Initiated by: <u>Fernando M. Paiva Jr</u> Project Manager		Date: <u>9/27/2007</u>
	Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>9/27/07</u>
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>9/27/07</u>
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	Initials: <u>EDC</u>	
	Accepted by: <u>Ola O. Aluko</u> Director : Capital Improvements		Date: <u>9/28/07</u>
	Approved by: <u>Ernest Burkeen</u> Director: <u>Farkes</u>		Date: <u>9/28/07</u>
	ORIGINAL TO: <u>Melanie Whitaker / 10th Floor South Conference Room</u>	Initials: <u>MJW 10/1/07</u>	

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

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

Previously Approved

1. DATE: 7/26/05 DISTRICT: 3
NAME OF PROJECT: HENDERSON PARK NEW BATHROOM BUILDING
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hutton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Victor Marzo (305) 416-1231
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____
B-35856
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$262,948 (300,000 Allocated, estimated balance \$7,177)
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Project scope includes a new restroom, storage and a new cover stage (375 Square feet). The site improvements includes 8 feet high fence and a ramp covered stage approximately 770 square feet.

ADA Compliant? YES NO N/A

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

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: _____

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



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	1/23/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: Henderson Park New Bathroom Building		
ADDRESS / LOCATION: 871 NW 2nd Street	PROJECT No.:	B-35856
NET OFFICE: East Little Havana	DISTRICT:	D3
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$282,948
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1014	ALLOCATED FUNDS: \$282,948
PROJECT MANAGER: Victor Marzo	TEL.: (305) 416-1231	PROCUREMENT: JCC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant		Prime Consultant: _____	
1	Basic Fees:	0.0%	\$0
2	Additional Services:	0.0%	\$0
		SUB-TOTAL:	\$0
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	14.3%	\$27,103
2	In-house Additional Design Services:	0.0%	\$0
		SUB-TOTAL:	\$27,103
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-plot:	Vendor:	
3	Geotechnical Testing:	Vendor:	
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	
		SUB-TOTAL:	\$0
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U. S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
		SUB-TOTAL:	\$0
		PRODUCTION PHASE TOTAL:	\$27,103
CONSTRUCTION PHASE			
F. Construction:		JCC Contractor: _____	
1	Construction Estimate:		\$189,434
2	Contingency Allowance:	10.0%	\$18,943
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:	\$208,377


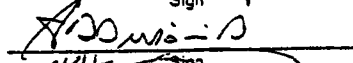
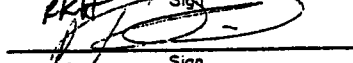
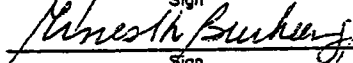
PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>		
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:		
	SUB-TOTAL:			\$0
	CONSTRUCTION PHASE TOTAL:			\$208,377
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	0.0%	\$0
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner:	10.0%	\$18,943
	K	JOC Administration:	1.5%	\$2,842
	CONSTRUCTION ADMINISTRATION TOTAL:			\$21,785
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$5,633
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$5,633	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$262,948	

PROJECT SCOPE	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.
---------------	--

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

FUND SOURCES	Fund: Homeland Defense Series I	CIP # 331419	Fiscal Year Available	Amount: \$262,948
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			

VALIDATION	Project Manager: Victor Marzo		Date: 7/21/05
	Sr. Project Manager: Juan Ordonez		Date: 7/21/05
	Reviewed by: Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by: ERNEST W. BUCKHEAD Director of the Client Department		Date: 7/21/05

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

HD/NIB MOTION 07-42

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

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

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

II. **NEW BUSINESS:**

1. Bicentennial Park Shoreline Stabilization Phase III Construction Services

<p><u>BICENTENNIAL PARK SHORELINE STABILIZATION-PHASE III LOCATED AT 1075 BISCAYNE BLVD</u> TOTAL DOLLAR AMOUNT: <u>\$6,308,690 (\$2,115,204 is from Homeland Defense Bonds)</u> SOURCE OF FUNDS: <u>Bicentennial Park Improvements/Citywide Waterfront Improvements/Neighborhood Park Improvements/General Funds/FIND Waterways Asst Program/FIND Waterways FY-2007</u> DESCRIPTION OF PROJECT: <u>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.</u></p>

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

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

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

HD/NIB MOTION 07-43

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

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

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

3. Robert King High Park New Building & Site Improvements

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

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

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

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

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

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

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

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____

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

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

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

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

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

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

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

6. COMMENTS: _____

APPROVAL: *Robert C. Felt* DATE: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

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

PROJECT NAME: City of Miami MMPD Fire Suppressor Modifications		
ADDRESS / LOCATION: 400 NW 2nd Avenue	PROJECT No.:	B-60437
NET OFFICE:	DISTRICT:	D2
CLIENT DEPT: Police	EST. PROJECT COST:	\$324,500
CLIENT CONTACT: Martin Garcia	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

PROJECT COST ESTIMATE

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: <u>Gartek Engineering Corp.</u>			
1	Basic Fees:	12.5%	\$30,003
2	Additional Services:	0.0%	\$0
SUB-TOTAL:			\$30,003
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$0
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
SUB-TOTAL:			\$0
D. Miscellaneous Services			
1	Survey:	Vendor:	
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	
SUB-TOTAL:			\$0
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver	
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
SUB-TOTAL:			\$0
PRODUCTION PHASE TOTAL:			\$30,003

CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$239,429
2	Contingency Allowance:	10.0%	\$23,943
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:			\$263,371

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other:	
	SUB-TOTAL: \$0		
	CONSTRUCTION PHASE TOTAL: \$263,371		
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	0.0% \$0
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0% \$23,943
	K	JOC Administration	0.0% \$0
	CONSTRUCTION ADMINISTRATION TOTAL: \$23,943		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$7,183
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$7,183			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$324,500			

PROJECT SCOPE
 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 Communication Room. Also, install system in the 5th Floor Computer Room.

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

FUND SOURCES			Fiscal Year Available	Amount:
	Fund: Homeland Defense Series I	CIP #	312048	
Fund: Non-CIP Funding	CIP #	E911		\$246,400
Fund:	CIP #			
Fund:	CIP #			
Fund:	CIP #			
TOTAL ALLOCATED AMOUNT:				\$324,500

VALIDATION

Project Manager: Jose Briz Sign: [Signature] Date: 7/21/05

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

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

Accepted by: Martin P. Garcia Sign: [Signature] Date: 7/21/05
 Director of the Client Department
 G. F. TRONCETTI

Martin P. Garcia, Department Project Manager

25. Kinloch Park Community Recreation Building Improvements

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

HD/NIB MOTION 05-93

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

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

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

26. City of Miami MMPD Fire Suppressor Modifications

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

HD/NIB MOTION 05-94

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

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

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

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/28/07 DISTRICT: 2

NAME OF PROJECT: PAUL S. WALKER PARK

INITIATING DEPARTMENT/DIVISION: Capital Improvements Program

INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305)416-1240

C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-399910D

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$400,000 (\$150,000 is only from Homeland Defense Series II)
SOURCE OF FUNDS: \$150K Homeland Defense Bonds (Series II)/\$250K Downtown Development Agency

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 consist of the demolition of the existing restaurant facility in the site and convert it back to the former Paul S. Walker Park located at 46 West Flagler Street. 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.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

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

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

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

6. COMMENTS:

APPROVAL: *Marlo Super*
BOND OVERSIGHT BOARD

DATE: 8/28/07

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
Capital Improvements & Transportation

CIP
 NON-CIP

Date Prepared:	22-Aug-2007
VERSION	ORIGINAL

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

PROJECT NAME: Paul S Walker Park		PROJECT NO:	B-39910D
ADDRESS / LOCATION: 46 West Flagler Street		DISTRICT:	2
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:	
CATEGORY: Parks and Recreation		PROJECT EST. COST:	\$ 400,000.00
CLIENT DEPT: 58-Parks and Recreation		CURRENT FUNDS:	\$ 150,000.00
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	FUTURE FUNDS:	\$ 250,000.00
DESIGN MANAGER: Fernando Paiva (CIP)	TEL.: (305) 416-1242	FUND SHORTFALL:	
CONSTR. MANAGER: David Mendez	TEL.:	PROCUREMENT: JOC	
EST. DESIGN START: 09/15/07	EST. BID ADV.:	EST. CONSTRUCTION START:	04/01/08
EST. DESIGN END: 01/15/08	EST. AWARD DATE:	EST. CONSTRUCTION END:	11/15/08

PRODUCTION PHASE (3-DES)				% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant: 0000 To be Assigned				CODE			
1	CIP - Production Management	1.02	4.3%	\$ 14,575.00			
2	Miscellaneous Services - Survey	1.01	1.3%	\$ 4,500.00			
3							
PRODUCTION TOTALS					Estimated		Contracted
					\$ 19,075.00		

CONSTRUCTION PHASE (4-CON)				Estimated Construction by PM		Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
Prime Contractor: 0000 To be Assigned				CODE			
1	Construction Cost (Prime Contractor)	2	78%	\$ 265,000.00			
2	Additional Services / Change Orders (Prime Contrac	2	8%	\$ 26,500.00			
3	Misc. Construction Services	2	0%	\$ 477.50			
4	Other Construction Related Services	2	15%	\$ 50,000.00			
5							
CONSTRUCTION TOTALS					Estimated		Contracted
					\$ 341,977.50		

CONSTRUCTION ADMINISTRATION (8-CEO)				Estimated CEO		Contracted CEO	
1	Construction Engineering Observation CIP/Transportation	3.02	5.9%	\$ 20,000.00			
2	JOC Administration - The Gordian Group (Always 1.5%)	3.03	1.3%	\$ 4,372.50			
3							
CONSTRUCTION ADMINISTRATION TOTALS					Estimated		Contracted
					\$ 24,372.50		

ADMINISTRATIVE EXPENSES (6-ADM)				Estimated ADMIN		Contracted ADMIN	
1	CIP Department (Mgmt./Budget/Procurement/Comm.)	4	4.3%	\$ 14,575.00			
2							
ADMINISTRATIVE EXPENSES TOTALS					Estimated		Contracted
					\$ 14,575.00		

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

B-39910D	PROJECT GRAND TOTAL		Estimated	Contracted
		\$	400,000.00	

PROJECT ESTIMATED AND ACTUAL COSTS

PROJECT SCOPE

Demolition of existing restaurant facility in the site and convert it back to the former Paul S. Walker Mini Park located at 46 West Flagler Street. The 4,200 SF Park (35' X 120') will include a new waterfall, walkways, landscaping, seating areas, security lighting, site drainage, metal picket fencing with gate, and signage.

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes

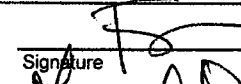
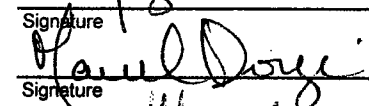
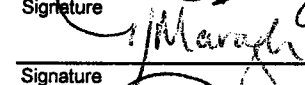

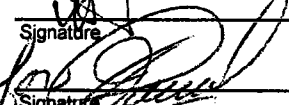
Funding will be 150K from HD-D2_QOL and \$250K from DDA

Date Received / Signature or Initials

FUND SOURCES

AWARD NAME AND NUMBER	AVAILABLE	FUTURE
385200-2 2002 Homeland Defense Bonds (Serit 311712 District(2) Neighborhood Q)	\$ 150,000.00	
888957 Downtown Development Agency 999999 Unknown CIP Project		\$ 250,000.00
B-39910D FUND GRAND TOTAL	ACTUAL \$ 150,000.00	PROJECTED \$ 250,000.00

VALIDATION

Initiated by: <u>Fernando Paiva Jr.</u> Project Manager		Date: <u>8/22/07</u>
Approved by: <u>Marcel Douge</u> Senior Project Manager		Date: <u>8.22.07</u>
Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: <u>8-22-07</u>
Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>	Initials: <u>EDC</u>	
Accepted by: <u>Ola O. Aluko</u> Director : Capital Improvements		Date: <u>8/22/07</u>
Approved by: <u>Ernest Burkeen</u> Director : Parks & Recreation		Date: <u>8/23/07</u>
ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room		Initials: <u> </u>

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator

Project MUST be Presented to the Bond Oversight Board

Date Received / Signature or Initials
8/23/07 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: \$1,028,257 Homeland Defense Bonds (Series II)/\$568,649 CIP Misc. Revenues
DESCRIPTION OF PROJECT: Project scope consist of constructing a New 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.

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: Project scope consists of providing up lighting to each of the 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. Reyes
SECONDED: M. Cruz
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.

16. Paul S. Walker Park

NAME OF PROJECT: PAUL S. WALKER PARK

TOTAL DOLLAR AMOUNT: \$400,000 (\$150,000 is only from Homeland Defense Series II)
SOURCE OF FUNDS: \$150K Homeland Defense Bonds (Series II)/\$250K Downtown Development Agency
DESCRIPTION OF PROJECT: Project scope consist of the demolition of the existing restaurant facility in the site and convert it back to the former Paul S. Walker Park located at 46 West Flagler Street. 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. Broton
SECONDED: R. Lambert
ABSENT: K. Apfel, H. Arza, L. Cabrera, R. De La Cabada, R. Flanders, G. Reshefsky

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

IV. CHAIRPERSON'S OPEN AGENDA:

o 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:

o 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.

o 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

UPDATE

1. DATE: 8/28/07 DISTRICT: 1
NAME OF PROJECT: ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305) 416-1240
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: CIP/PROJECT NUMBER: B-35832

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$746,781 (\$93,782 is additional funding needed from Homeland Defense Series I and II)
SOURCE OF FUNDS: \$93,782 from HDNIB Series I & II

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

3. SCOPE OF PROJECT:

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

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

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

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

6. COMMENTS:

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

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



PROJECT ANALYSIS FORM
Capital Improvements & Transportation

Date Prepared: 3-Aug-2007

VERSION: REV02

PROGRAM 331 - Parks & Recreation

AREA Recreation & Culture - 2

PROJECT NAME: Kirtloch Park Community Recreation Building Improvements		PROJECT NO:	B-35832	
ADDRESS / LOCATION: 455 NW 47th Avenue		DISTRICT:	1	
PROJECT TEAM: Vertical		PROJECT CONTRACTED COST:	\$ 684,760.82	
CATEGORY: Parks & Recreation		PROJECT EST. COST:	\$ 746,761.21	
CLIENT DEPT: Parks & Recreation - 58		CURRENT FUNDS:	\$ 746,761.21	
CLIENT CONTACT: Maria Perez		FUTURE FUNDS:	\$	
TEL.: (305) 416-1314		FUND SHORTFALL:		
DESIGN MANAGER: Marcel Douge		PROCUREMENT:	IOC	
TEL.: (305) 416-1245		EST. CONSTRUCTION START:	04/16/06	
CONSTR. MANAGER: Ed Herald (VT)		TEL.: (305) 416-1290	EST. CONSTRUCTION END:	10/01/07
EST. DESIGN START: 01/03/05		EST. BID ADV.:		
EST. DESIGN END: 02/16/06		EST. AWARD DATE:		

PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant:		CODE			
1	Outside Consultant - Basic Design Fee	01.01	\$ -		\$ -
2	Outside Consultant - Additional Design Services	01.01	\$ -		\$ -
3	CIP In-House - Basic Design Fee	01.02	0.0% \$ 53,308.00	11.6%	\$ 67,756.00
4	CIP - Production Management	01.02	\$ -	0.0%	\$ -
5	General Production Phase Contingency	01.01	40.4% \$ 21,542.00		\$ -
6	Miscellaneous Services - Geotechnical Testing	01.01	\$ -		\$ 1,100.00
7	Miscellaneous Services - Other	01.01	\$ -		\$ 400.00
8	Miscellaneous Services - Other	01.01	\$ -		\$ 5,592.00
9			\$ -		\$ -
10			\$ -		\$ -
11			\$ -		\$ -
12			\$ -		\$ -
PRODUCTION TOTALS			Estimated \$ 74,848.00		Contracted \$ 74,848.00

CONSTRUCTION PHASE (4-CON)		CODE	Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor:				
1	Construction Cost (Prime Contractor)	02	\$ 582,743.00	\$ 532,141.70
2	Construction Contingency Allowance	02	10.6% \$ 61,938.30	10.1% \$ 59,067.62
3	Additional Services / Change Orders (Prime Contractor)	02	\$ -	\$ 50,601.23
4			\$ -	\$ -
5			\$ -	\$ -
6			\$ -	\$ -
7	CEO Charged in Error in Oracle against CON	02	\$ -	\$ 2,870.75
8			\$ -	\$ -
CONSTRUCTION TOTALS			Estimated \$ 644,681.30	Contracted \$ 585,613.68

CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO	Contracted CEO
1 Construction Engineering Observation (CEO) Consultant			\$ -	\$ -
2 Construction Engineering Observation CIP/Transportation			\$ -	\$ -
3	JOC Administration - The Gordian Group (Always 1.5%)	03.03	1.5% \$ 9,670.22	1.5% \$ 8,741.14
CONSTRUCTION ADMINISTRATION TOTALS			Estimated \$ 9,670.22	Contracted \$ 8,741.14

ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN	Contracted ADMIN
1 CIP Department (Mgmt./Budget/Procurement/Comm.):		04	2.7% \$ 17,581.7	88.5% \$ 15,558.0
ADMINISTRATIVE EXPENSES TOTALS			Estimated \$ 17,581.69	Contracted \$ 15,558.00

PROJECT ESTIMATED AND ACTUAL COSTS

ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS	Contracted TASKS
1	EQUIPMENT (5-EQU):			\$
2	PLANNING (2-PLN):			\$
3	ACQUISITION EXPENSES (1-LAQ) <u>Land</u> :			\$
4	ACQUISITION EXPENSES (1-LAQ) <u>Transaction</u> :			\$
5	PROGRAM MANAGEMENT (0-MGT):			\$
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted
			\$	\$

B-35832		PROJECT GRAND TOTAL	Estimated	Contracted
			\$ 746,781.21	\$ 684,760.82

PROJECT SCOPE	Operating Cost Associated with Project:				
	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
Project scope includes the remodeling of 1200 s.f. of interior space using the existing shell and roof. Project also includes adding 1400 s.f. to the existing building, 12 new parking spaces and an 8 feet high picket fence. <u>Revision 2 Note:</u> Additional changes were added such as running underground telephone conduits, MDWAGL Impact Fees, upgrading water line to 2" service, and HVAC cage					

FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
		HD Neighborhood Park Series 1 - 1058	Please See Note Below	\$ 694,781.21
	HD - Homeland Defense Bonds (Series 2) -FD385200-2	Please See Note Below	\$ 52,000.00	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
	B-35832	FUND GRAND TOTAL	ACTUAL \$ 746,781.21	PROJECTED \$ -

VALIDATION	Initiated by: <u>Ed Herald</u>		Signature	Date: <u>8/6/07</u>
		Project Manager		
	Approved by: <u>Ola O. Aluko</u>		Signature	Date:
	Senior Project Manager			
	Reviewed by: <u>Yvette Maragh</u>		Signature	Date: <u>8/14/07</u>
	CIP Budget Administrator			
	Verified by: <u>Edwige De Crumpe / Program Controls Staff</u>		Initials <u>Edw</u>	
	Accepted by: <u>Ernest Burkeen</u>		Signature	Date: <u>8/14/07</u>
	Director: Parks & Recreation			
	ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room			Initials <u>mjw 8/14/07</u>

Notes	Receipt of PAF by Danette Perez - CIP Public Relations Coordinator		8-14-07
		Project MUST be Presented to the Bond Oversight Board	

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



PREVIOUSLY APPROVED

1. DATE: 7/26/05 DISTRICT: 1
NAME OF PROJECT: KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS

INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Roberto Silva (305) 416-1254
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-35832
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$652,999 (793,000 Allocated, estimated balance \$24,351)
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Project scope includes 1200 square feet of interior remodel and adds 1400 square feet of new additional building. Total interior remodeling using the existing shell and roof. 12 new parking spaces added and new 8 feet high picket fence.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

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

PROJECT NAME: Kinloch Park Community Recreation Building Improvements		
ADDRESS / LOCATION: 455 NW 47th Avenue	PROJECT No.:	B-35832
NET OFFICE:	DISTRICT:	D1
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$652,999
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$652,999
PROJECT MANAGER: Roberto Silva	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: 8/31/2005
EST. DESIGN END: 3/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/31/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: _____			
1	Basic Fees:	0.0%	\$0
2	Additional Services:	0.0%	\$0
SUB-TOTAL:			\$0
B. Design Svcs. - CIP			
1	In-house Basic Design Fee:	11.1%	\$53,306
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$53,306
C. Production Management Services			
1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
SUB-TOTAL:			\$0
D. Miscellaneous Services			
1	Survey:	Vendor:	
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	
SUB-TOTAL:			\$0
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
SUB-TOTAL:			\$0
PRODUCTION PHASE TOTAL			\$53,306

CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$481,681
2	Contingency Allowance:	10.0%	\$48,168
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:			\$529,849

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>		
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:		
			SUB-TOTAL:	\$0
			CONSTRUCTION PHASE TOTAL:	\$529,849
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	0.0%	\$0
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$48,168
	K	JOC Administration	1.5%	\$7,225
			CONSTRUCTION ADMINISTRATION TOTAL:	\$55,393
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$14,450
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
		ADMINISTRATIVE EXPENSES TOTAL:	\$14,450	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
		LAND ACQUISITION TOTAL:	\$0	
		GRAND TOTAL - ESTIMATED PROJECT COST:	\$652,999	

PROJECT SCOPE


Project includes 1200 s.f. of interior remodel and adds 1400 s.f. of new additional building. Total interior remodeling using the existing shell and roof. 12 new parking spaces added. New 8 feet high picket fence.

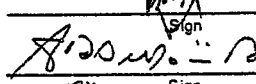
NOTES

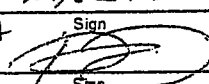
As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings of \$5,331.

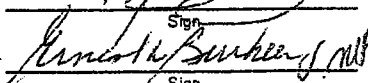
FUND SOURCES	Fund:	Homeland Defense Series I	CIP #	331419	Fiscal Year Available		Amount:	\$652,999
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
								TOTAL ALLOCATED AMOUNT:

VALIDATION

Project Manager: Roberto Silva Sign:  Date: 07-11-05

Sr. Project Manager: Juan Ordenez Sign:  Date: 7/21/05

Reviewed by: Pilar Saenz Sign:  Date: 7-21-05
CIP Budget Administrator

Accepted by: Ernest W. Burkhardt Sign:  Date: 7/21/05
Director of the Client Department

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: 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. Cruz
SECONDED: J. Solares
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.

13. Additional Funding for Kinloch Park Community Recreation Building Improvements

NAME OF PROJECT: ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS
TOTAL DOLLAR AMOUNT: \$746,781 (\$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. Cruz
SECONDED: C. Matos
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.

14. Grapeland Community Recreational Facility & Parking Lot Phase III

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/28/07 DISTRICT: 1
NAME OF PROJECT: FERN ISLE PARK PROJECT
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305) 416-1240
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30316

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

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Project includes 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)

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

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

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

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

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

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

6. COMMENTS: _____

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

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
 Capital Improvements & Transportation

Date Prepared: 8-Aug-2007
 VERSION: REV04

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

PROJECT NAME: Forestale Park	PROJECT NO: B-30316
ADDRESS / LOCATION: 2411 NW 11 Street	DISTRICT: 1
PROJECT TEAM: Vendor	PROJECT CONTRACTED COST: \$ 5,794,934.95
CATEGORY: Parks & Recreation	PROJECT EST. COST: \$ 5,334,740.00
CLIENT DEPT: Parks & Recreation - 88	CURRENT FUNDS: \$ 5,863,167.00
CLIENT CONTACT: Mark Parks	TEL.: (305) 415-1117
DESIGN MANAGER: Neal Dulcet (VT)	TEL.: (305) 416-1271
CONSTR. MANAGER: Ed Herald (VT)	TEL.: (305) 416-1290
EST. DESIGN START: 05/01/04	EST. DESIGN END: 08/30/06
EST. BID ADV.:	EST. AWARD DATE:
EST. CONSTRUCTION START: 10/15/06	EST. CONSTRUCTION END: 11/30/07
	PROCUREMENT: JOC
	FUTURE FUNDS: \$ 471,553.00
	FUND SHORTFALL:

PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant:	CODE				
1 Outside Consultant - Basic Design Fee	01.01	1.4%	\$ 79,583.00	1.1%	\$ 54,966.00
2 Outside Consultant - Additional Design Services	01.01				\$ -
3 CIP In House - Basic Design Fee	01.02		\$ -		\$ -
4 CIP - Production Management	01.02	3.3%	\$ 105,000.00	3.7%	\$ 130,000.00
5 General Production Phase Contingency	01.01	32.1%	\$ 25,560.00	0.3%	\$ 12,988.80
6 Miscellaneous Services - Asbestos Survey	01.01		\$ 1,045.00		\$ 1,045.00
7					\$ -
8					\$ -
9					\$ -
10 Consulting Engineering & Science	01.01		\$ 105,812.00		\$ 134,596.00
11 F R Aleman & Associates	01.01		\$ -		\$ 3,692.58
12 Gordian Group (Oracle - wrong phase)	01.01		\$ -		\$ 4,717.76
PRODUCTION TOTALS			Estimated		Contracted
			\$ 352,006.00		\$ 339,017.40

CONSTRUCTION PHASE (4-CON)		Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor:	CODE		
1 Construction Cost (Prime Contractor)	02	\$ 4,478,331.14	\$ 4,478,331.14
2 Construction Contingency Allowance	02	24.9% \$ 1,114,072.66	7.8% \$ 406,408.69
3 Additional Services / Change Orders (Prime Contractor)	02		\$ 707,603.97
4 Other Construction Related Services		\$ -	\$ -
5		\$ -	\$ -
6		\$ -	\$ -
7		\$ -	\$ -
8		\$ -	\$ -
CONSTRUCTION TOTALS		Estimated	Contracted
		\$ 5,592,403.80	\$ 5,185,935.11

CONSTRUCTION ADMINISTRATION (8-CEO)		Estimated CEO	Contracted CEO
1 Construction Engineering Observation (CEO) Consultant	03.01	2.8% \$ 158,228.44	1.5% \$ 78,909.00
2 Construction Engineering Observation CIP/Transportation		\$ -	\$ -
3 JOC Administration - The Gordian Group (Always 1.5%)	03.03	1.5% \$ 127,101.76	1.5% \$ 86,073.44
CONSTRUCTION ADMINISTRATION TOTALS		Estimated	Contracted
		\$ 285,330.20	\$ 164,982.44

ADMINISTRATIVE EXPENSES (6-ADM)		Estimated ADMIN	Contracted ADMIN
1 CIP Department (Mgmt./Budget/Procurement/Comm.):	04	1.9% \$ 105,000.0	100.0% \$ 105,000.0
ADMINISTRATIVE EXPENSES TOTALS		Estimated	Contracted
		\$ 105,000.00	\$ 105,000.00

PROJECT ESTIMATED AND ACTUAL COSTS

ADDITIONAL PROJECT TASKS	CODE	Estimated TASKS	Contracted TASKS
1 EQUIPMENT (5-EQU):		\$	\$
2 PLANNING (2-PLN):		\$	\$
3 ACQUISITION EXPENSES (1-LAQ) <u>Land</u> :		\$	\$
4 ACQUISITION EXPENSES (1-LAQ) <u>Transaction</u> :		\$	\$
5 PROGRAM MANAGEMENT (0-MGT):		\$	\$
ADDITIONAL PROJECT TASKS TOTALS		Estimated	Contracted

B-30316	PROJECT GRAND TOTAL	Estimated \$ 6,334,740.00	Contracted \$ 6,794,904.65
----------------	----------------------------	------------------------------	-------------------------------

PROJECT SCOPE
 Design and construct 2 regulation baseball / softball fields, back drops, spectator seating, children's play structure, 5,000 s.f. building (pub. restroom, restroom, field storage), open shelters, vite course, landscaping, parking lot, new turn around traffic loops, fencing, open and semi-enclosed basketball court. Site mitigation to address contaminated soil including covering the entire site with 2" of clean fill, retaining walls a perimeter of park, and monitoring wells.

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
---	--------	--------	--------	--------	--------

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE		FUTURE	
	HD Neighborhood Park Series 1 - 1058	Please See Note Below	\$ 300,000.00	\$ -	-
	HD Fern Cleanup & Rev Series 1 - 1067	Please See Note Below	\$ 5,367,000.00	\$ -	-
	HD-Interest - 1206	Please See Note Below	\$ 140,000.00	\$ -	-
	HD - Homeland Defense Bonds (Series 2) -FD385200-2	Please See Note Below	\$ -	\$ 471,553.00	-
	Safe Neighborhood Parks Bond 3rd Year -FD373003		\$ 56,187.00	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
			\$ -	\$ -	-
	B-30316 FUND GRAND TOTAL	\$ 6,334,740.00	ACTUAL \$ 5,863,187.00	PROJECTED \$ 471,553.00	

VALIDATION

Initiated by: Ed Herald Project Manager Signature: [Signature] Date: 8/8/07

Approved by: Ola O. Aluko Director: Capital Improvements Signature: [Signature] Date: 8/9/07

Reviewed by: Yvette Maragh CIP Budget Administrator Signature: [Signature] Date: 8/9/07

Verified by: Edwige De Crumpe / Program Controls Staff Initials: [Initials]

Accepted by: Ernest Burkeen Director: Parks & Recreation Signature: [Signature] Date: 8/9/07

ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room Initials: [Initials]

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator 8-10-07 [Signature]
 Date Received / Signature or Initials

Project MUST be Presented to the Bond Oversight Board

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

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

HD/NIB MOTION 07-31

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

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

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

11. Fern Isle Park Project

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

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

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

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

12. Shenandoah Traffic Calming Phase I

NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING – PHASE I



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 8/28/07 DISTRICT: 1
NAME OF PROJECT: GRAPELAND COMMUNITY RECREATIONAL FACILITY & PARKING LOT PHASE III
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305)416-1240
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30105

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$1,596,906 (\$1,028,257 is only from Homeland Defense Series II)
SOURCE OF FUNDS: \$1,028,257 Homeland Defense Bonds (Series II)/\$568,649 CIP Misc. Revenues
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 consist of constructing a New 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.

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

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

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

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

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

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

6. COMMENTS: _____

APPROVAL: *Mercedes Lopez* DATE: 8/28/07
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP NON-CIP

Date Prepared:	20-Aug-2007
VERSION:	ORIGINAL

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

PROJECT NAME: <u>Grapeland Community Recreational Facility & Parkg Lot PH III</u>		PROJECT NO: <u>B-30105</u>
ADDRESS / LOCATION: <u>Grapeland Park - 1550 NW 37th Avenue</u>		DISTRICT: <u>1</u>
PROJECT TEAM: <u>Vertical</u>		PROJECT CONTRACTED COST: \$
CATEGORY: <u>Parks & Recreation</u>		PROJECT EST. COST: \$ <u>1,596,906.32</u>
CLIENT DEPT: <u>Parks & Recreation - 58</u>		CURRENT FUNDS: \$ <u>568,649.32</u>
CLIENT CONTACT: <u>Maria Perez</u>	TEL.: <u>(305) 416-1314</u>	FUTURE FUNDS: \$ <u>1,028,257.00</u>
DESIGN MANAGER:	TEL.:	FUND SHORTFALL:
CONSTR. MANAGER: <u>Ed Herald (VT)</u>	TEL.: <u>(305) 416-1290</u>	PROCUREMENT:
EST. DESIGN START: <u>03/01/07</u>	EST. BID ADV.:	EST. CONSTRUCTION START: <u>09/01/07</u>
EST. DESIGN END: <u>05/01/07</u>	EST. AWARD DATE:	EST. CONSTRUCTION END: <u>03/31/08</u>

PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
Prime Consultant:	CODE				
1 Outside Consultant - Basic Design Fee	01.01	0.0%		0.0%	
2 Outside Consultant - Additional Design Services	01.01	0.0%		0.0%	
3 CIP In-House - Basic Design Fee	01.02	0.0%		0.0%	
4 CIP - Production Management	01.02	2.1%	\$ 30,906.32	0.0%	
5 General Production Phase Contingency	01.01	0.0%		0.0%	\$
6					
7					
8					
9					
10					
11					
12					
PRODUCTION TOTALS			Estimated		Contracted
			\$ 30,906.32		\$ -

CONSTRUCTION PHASE (4-CON)		Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)
Prime Contractor:	CODE		
1 Construction Cost (Prime Contractor)	02	\$ 1,065,735.00	
2 Construction Contingency Allowance	02	40.7% \$ 434,265.00	0.0% \$ -
3 Additional Services / Change Orders (Prime Contractor)			
4			
5			
6			
7			
8			
CONSTRUCTION TOTALS		Estimated	Contracted
		\$ 1,500,000.00	\$ -

CONSTRUCTION ADMINISTRATION (8-CEO)		Estimated CEO	Contracted CEO
1 Construction Engineering Observation (CEO) Consultant		0.0%	0.0%
2 Construction Engineering Observation CIP/Transportation		0.0%	0.0%
3 JOC Administration - The Gordian Group (Always 1.5%)		0.0% \$ -	0.0% \$ -
CONSTRUCTION ADMINISTRATION TOTALS		Estimated	Contracted
		\$ -	\$ -

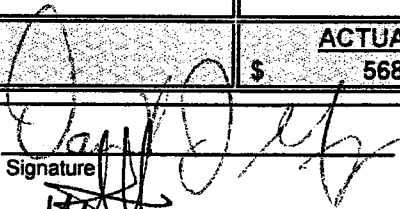
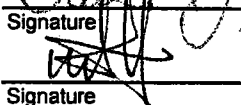
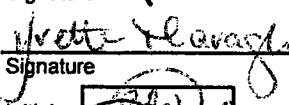

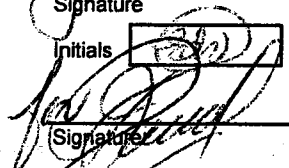
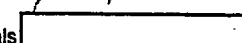
ADMINISTRATIVE EXPENSES (6-ADM)		Estimated ADMIN	Contracted ADMIN
1 CIP Department (Mgmt./Budget/Procurement/Comm.):	04	4.4% \$ 66,000.00	0.0%
ADMINISTRATIVE EXPENSES TOTALS		Estimated	Contracted
		\$ 66,000.00	\$ -

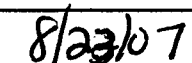

PROJECT ESTIMATED AND ACTUAL COSTS

ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS	Contracted TASKS
1	EQUIPMENT (5-EQU):			
2	PLANNING (2-PLN):			
3	ACQUISITION EXPENSES (1-LAQ) <u>Land</u> :			
4	ACQUISITION EXPENSES (1-LAQ) <u>Transaction</u> :			
5	PROGRAM MANAGEMENT (0-MGT):			
ADDITIONAL PROJECT TASKS TOTALS			Estimated	Contracted
			\$ -	\$ -
B-30105 PROJECT GRAND TOTAL			Estimated	Contracted
			\$ 1,596,906.32	\$ -

PROJECT SCOPE	Construction of a New Community / Recreational Building - Consisting of 2 Multi-Purpose Rooms, Art Room, Computer Room, Administrative Office, ADA Compliant Restrooms, Conference Room, and Storage Areas. Also included is Tot-Lot Play Area, Landscaping and Sprinkler System. Approximate Square Footage 5400 SQFT Change Order to RDC					
	Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
		\$ 30,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 50,000

FUND SOURCES	AWARD NAME AND NUMBER		AVAILABLE	FUTURE
		CIP Misc. Revenue - 1097		\$ 568,649.32
	HD - Homeland Defense Bonds (Series 2) -FD385200-2	Please See Note Below		\$ 1,028,257.00
	B-30105 FUND GRAND TOTAL	\$ 1,596,906.32	ACTUAL \$ 568,649.32	PROJECTED \$ 1,028,257.00

VALIDATION	Initiated by: <u>David Mendez</u> Project Manager		Date: 8/10/07
	Approved by: <u>Ola O. Aluko</u> Director: Capital Improvements		Date: 8/22/07
	Reviewed by: <u>Yvette Maragh</u> CIP Budget Administrator		Date: 8/21/07
	Verified by: Edwige De Crumpe / Program Controls Staff		
	Accepted by: <u>Ernest Burkeen</u> Director: Parks & Recreation		Date: 8/23/07
	ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room		Initials: 

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

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

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: 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. Cruz
SECONDED: J. Solares
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.

13. Additional Funding for Kinloch Park Community Recreation Building Improvements

NAME OF PROJECT: ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS
TOTAL DOLLAR AMOUNT: \$746,781 (\$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. Cruz
SECONDED: C. Matos
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.

14. Grapeland Community Recreational Facility & Parking Lot Phase III

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

SOURCE OF FUNDS: \$1,028,257 Homeland Defense Bonds (Series II)/\$568,649 CIP Misc. Revenues

DESCRIPTION OF PROJECT: Project scope consist of constructing a New 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.

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: Project scope consists of providing up lighting to each of the 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. Reyes
SECONDED: M. Cruz
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.

16. Paul S. Walker Park

NAME OF PROJECT: PAUL S. WALKER PARK



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/26/05 DISTRICT: 2
 NAME OF PROJECT: MORNINGSIDE PARK RECREATION BUILDING IMPROVEMENTS
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1292
 C.I.P. DEPARTMENT CONTACT: Andre Bryan (305) 416-1211
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
 ADDITIONAL PROJECT NUMBER: B-35846
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$550,000 (1.35 Million Allocated, estimated balance \$800,000)
 SOURCE OF FUNDS: \$550,000 - Neighborhood Park Improvements
 ACCOUNT CODE(S): CIP # 331419

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

3. SCOPE OF PROJECT:
 Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Renovate the existing Recreation Building to upgrade bathrooms 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)

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

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

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

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

6. COMMENTS: _____

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



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: MORNINGSIDE PARK RECREATION BUILDING IMPROVEMENTS		
ADDRESS / LOCATION: 750 NE 55 Terrace	PROJECT No.:	B-35846
NET OFFICE: Upper East Side	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$550,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$550,000
PROJECT MANAGER: Andre Bryan	TEL.: (305) 416-1211	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

PRODUCTION PHASE		Percentage	
A.	Design Svcs. - Outside Consultant	Prime Consultant: <u>Architektnics, Inc</u>	
1	Basic Fees:	11.5%	\$43,677
2	Additional Services:	2.3%	\$8,577
		SUB-TOTAL:	\$52,254
B.	Design Svcs. - CIP		
1	In-house Basic Design Fee:	0.0%	\$0
2	In-house Additional Design Services:	0.0%	\$0
		SUB-TOTAL:	\$0
C.	Production Management Services		
1	Prod. Mgmt. of Outside Consultant by CIP:	4.0%	\$15,200
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
		SUB-TOTAL:	\$15,200
D.	Miscellaneous Services		
1	Survey:	Vendor:	\$2,495
2	Re-plot:	Vendor:	
3	Geotechnical Testing:	Vendor:	\$1,220
4	Utility Locations (Soft Digs):	Vendor:	
5	Asbestos Survey:	Vendor:	
6	Energy / HVAC Calculations:	Vendor:	
7	Phase I Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	
10	Archeological Survey:	Vendor:	\$0
11	Other:	Vendor:	\$1,000
		SUB-TOTAL:	\$4,715
E.	Special Fees / Assessments:		
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	
2	Miami-Dade County Water and Sewer Department (Plan review)		\$500
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):		\$500
7	HRS (Plans review, inspections, etc.):		
8	Other:		
		SUB-TOTAL:	\$1,000
PRODUCTION PHASE TOTAL:			\$73,169
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$380,000
2	Contingency Allowance:	10.0%	\$38,000
3	Data & Telecommunication Systems (IT Dept.):		\$1,000
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
		SUB-TOTAL:	\$419,000



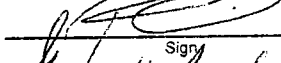
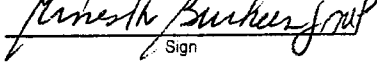
PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other:	\$2,731
	SUB-TOTAL:		\$2,731
	CONSTRUCTION PHASE TOTAL:		\$421,731
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	0.0% \$0
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
	J	Construction Engineering Observer (CEO) - Industry Partner	10.0% \$38,000
	K	JOC Administration	1.5% \$5,700
	CONSTRUCTION ADMINISTRATION TOTAL:		\$43,700
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$11,400
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL:		\$11,400	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL:		\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:		\$550,000	

PROJECT SCOPE	<p>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.</p>
	<p>Additional Services, per Parks: upgrade the windows in the Arts & Crafts room, add lighting to parking area, add computer outlets in Arts & Crafts room.</p>

NOTES	<p>It was discovered that due to an error in TRACS, there is only \$550,000 in the budget, not the \$625,000 shown. The additional services was approved based on the higher budget, but will be done with add-alternates so that Parks can choose the most important items to build with the smaller budget.</p>
	<p>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</p>

FUND SOURCES		Fiscal Year Available	
	Fund: Homeland Defense Bonds - Series 1	CIP # 331419	Amount: \$550,000
	Fund:	CIP #	Amount:
	Fund:	CIP #	Amount:
	Fund:	CIP #	Amount:
	Fund:	CIP #	Amount:
	TOTAL ALLOCATED AMOUNT:		\$550,000

VALIDATION	Project Manager: <u>Andre Bryan</u>		Date: <u>7/21/05</u>
	Sr. Project Manager: <u>Fernando M. Paiva, Jr.</u>		Date: <u>7/21/05</u>
	Reviewed by: <u>Pilar Saenz</u> CIP Budget Administrator		Date: <u>7-21-05</u>
	Accepted by: <u>Ernest Burkeen</u> Director of the Client Department		Date: <u>7/21/05</u>

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

15. Morningside Park Recreation Building Improvements

TOTAL DOLLAR AMOUNT: \$550,000 (1.35 Million Allocated, estimated balance \$800,000)
SOURCE OF FUNDS: \$550,000 - Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Renovate the existing Recreation Building to upgrade bathrooms 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: \$810,000 (1.1 Million Allocated, estimated balance \$290,000)
SOURCE OF FUNDS: Neighborhood Park Improvements
DESCRIPTION OF PROJECT: Project scope includes removal/replacement of existing shingle 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.

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: SAUNDER'S PLOT REPAIRS AT CITY'S CEMETERY
TOTAL DOLLAR AMOUNT: \$23,767 (\$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: MORNINGSID PARK SHORELINE STABILIZATION PROJECT
TOTAL DOLLAR AMOUNT: \$1,000,300 (\$705,000 is only from Neighborhood Parks Improvements & Acquisition)
SOURCE OF FUNDS: \$705,000 Neighborhood Park Improvements & Acquisitions/\$10,300 SNPB Conversion & \$285,000 SFWMD Shoreline Stabilization
DESCRIPTION OF PROJECT: This project scope includes the removal and disposal of existing concrete rubble, 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

UPDATE

1. DATE: 8/28/07 DISTRICT: 3 & 4
NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING - PHASE I
INITIATING DEPARTMENT/DIVISION: Capital Improvements Program
INITIATING CONTACT PERSON/CONTACT NUMBER: David Mendez (305) 416-1240
C.I.P. DEPARTMENT CONTACT: Ola O. Aluko (305) 416-1280
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30167

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

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

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

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

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

Description of change: _____

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

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

6. COMMENTS: 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: [Signature]
BOND OVERSIGHT BOARD

DATE: 8/28/07

Enclosures: Back-Up Materials YES NO



PROJECT ANALYSIS FORM
Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared: 14-Aug-2007
VERSION REV01

PROGRAM 341 Streets & Sidewalks AREA 3-Infrastructure & Environment

PROJECT NAME: Shenandoah Traffic Calming - Phase 1		PROJECT NO: B-30167
ADDRESS / LOCATION: Shenandoah Area		DISTRICT: 3,4
PROJECT TEAM: Horizontal	PROJECT CONTRACTED COST: \$ 1,026,527.15	
CATEGORY: Streets and Sidewalks	PROJECT EST. COST: \$ 1,780,500.00	
CLIENT DEPT: 122-Transportation & Transit	CURRENT FUNDS: \$ 1,780,500.00	
CLIENT CONTACT: Ols Aluko	TEL: (305) 416-1471	FUTURE FUNDS:
DESIGN MANAGER: Ed Herald (CIP)	TEL: 305-416-1290	FUND SHORTFALL:
CONSTR. MANAGER: Ed Herald (CIP)	TEL: 305-416-1290	PROCUREMENT: JOC
EST. DESIGN START: 10/29/05	EST. BID ADV.:	EST. CONSTRUCTION START: 06/28/06
EST. DESIGN END: 04/29/06	EST. AWARD DATE:	EST. CONSTRUCTION END: 09/30/07

PROJECT ESTIMATED AND ACTUAL COSTS	PRODUCTION PHASE (3-DES)		% of Const	Estimated Design	% of Const	Contracted Design
	Prime Consultant: 0000 To be Assigned	CODE				
	1 DESIGN (3-DES)	1				
	2					
	PRODUCTION TOTALS			Estimated		Contracted
	CONSTRUCTION PHASE (4-CON)			Estimated Construction by PM	Contracted Construction (Formal Bid, Informal Bid or JOC Method)	
	Prime Contractor: 4169 F H Paschen, SN Nielsen - JOC	CODE				
	1 CONSTRUCTION (4-CON)	2	92%	\$ 1,542,095.91		
	2 Misc. Construction Services	2.01	8%	\$ 138,405.00		
	3					
CONSTRUCTION TOTALS			Estimated		Contracted	
			\$ 1,680,500.91		\$ 962,095.71	
CONSTRUCTION ADMINISTRATION (8-CEO)		CODE	Estimated CEO		Contracted CEO	
1 CONST. ENGINEERING OBSERV. (8-CEO)	3	1.6%	\$ 26,868.09			
2 JOC Administration - The Gordian Group (Always 1.5%)	3.03	1.4%	\$ 23,131.00			
3						
CONSTRUCTION ADMINISTRATION TOTALS			Estimated		Contracted	
			\$ 49,999.09		\$ 14,431.44	
ADMINISTRATIVE EXPENSES (6-ADM)		CODE	Estimated ADMIN		Contracted ADMIN	
1 ADMINISTRATIVE EXPENSES (6-ADM)	4	3.0%	\$ 50,000.00			
2						
ADMINISTRATIVE EXPENSES TOTALS			Estimated		Contracted	
			\$ 50,000.00		\$ 50,000.00	
ADDITIONAL PROJECT TASKS		CODE	Estimated TASKS		Contracted TASKS	
1						
ADDITIONAL PROJECT TASKS TOTALS			Estimated		Contracted	
B-30167 PROJECT GRAND TOTAL			Estimated		Contracted	
			\$ 1,780,500.00		\$ 1,026,527.15	

PROJECT SCOPE

This project consists of traffic calming devices to include traffic circles, medians, curb, signing and pavement marking as recommend by traffic studies performed.

Operating Cost Associated with Project:	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5

Notes

FUND SOURCES	AWARD NAME AND NUMBER	AVAILABLE	FUTURE
	1085 385200-1 2002 Homeland Defense Bonds (Serit 311714 District(4) Neighborhood Quality	\$ 103,500.00	
	1101 888930 Transit Half-Cent Surtax 341330 Citywide Transportation And Tra	\$ 1,409,095.00	
	1297 888931 Transit Half-Cent Surtax (FY07) 341330 Citywide Transportation And Tra	\$ 267,905.00	
	B-30167 FUND GRAND TOTAL	ACTUAL \$ 1,780,500.00	PROJECTED

VALIDATION

Initiated by: Ed Herald Project Manager Signature: [Signature] Date: 8/14/07

Approved by: Cesar Gonzalez Senior Project Manager Signature: [Signature] Date: 9/14/07

Reviewed by: Yvette Maragh CIP Budget Administrator Signature: [Signature] Date: 3/15/07

Verified by: Edwige De Crumpe / Program Controls Staff Initials: [Edw]

Accepted by: David S. Mendez Assistant Director : Capital Improvements Signature: [Signature] Date: 8/14/07

Approved by: Ola O. Aluko Director : Capital Improvements Signature: [Signature] Date: 8/14/07

ORIGINAL TO: Melanie Whitaker / 10th Floor South Conference Room Initials: []

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator

Project MUST be Presented to the Bond Oversight Board

Date Received: 8-15-07 Signature or Initials: [Signature]

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.

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

HD/NIB MOTION 07-31

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

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

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

11. Fern Isle Park Project

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

HD/NIB MOTION 07-32

A MOTION TO FUND THE FERN ISLE PARK PROJECT.

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

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

12. Shenandoah Traffic Calming Phase I

NAME OF PROJECT: SHENANDOAH TRAFFIC CALMING – PHASE I

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: 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. Cruz
SECONDED: J. Solares
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.

13. Additional Funding for Kinloch Park Community Recreation Building Improvements

NAME OF PROJECT: ADDITIONAL FUNDING FOR KINLOCH PARK COMMUNITY RECREATION BUILDING IMPROVEMENTS
TOTAL DOLLAR AMOUNT: \$746,781 (\$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. Cruz
SECONDED: C. Matos
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.

14. Grapeland Community Recreational Facility & Parking Lot Phase III

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