

HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AGENDA

6/22/10 – 6:00 P.M.
CITY OF MIAMI
CITY HALL CHAMBERS
3500 PAN AMERICAN DRIVE
MIAMI, FLORIDA 33133

I. NEW BUSINESS:

Introduction of New Board Member:

- Albena Sumner Appointed by Commissioner Richard P. Dunn, II

II. NEW ITEMS:

1. Marine Stadium Bulkhead Replacement – Design Services
2. Dorsey Park – New Playground Surface & Site Furnishings
3. Town Park – New Playground & Surface
4. Henderson Park – New Playground Equipment & Rubber Surface

III. NEW INFORMATION ITEM:

1. Maximo Gomez/Domino Park Restroom – Design Services

IV. FOLLOW-UP ITEM:

- HD Interest Spreadsheet

V. CHAIRMAN OPEN AGENDA:

VI. ADDITIONAL ITEMS:



CAPITAL IMPROVEMENTS PROGRAM
PROJECT OVERVIEW FORM

1. DATE: 6/22/10 DISTRICT: 2
NAME OF PROJECT: MARINE STADIUM BULKHEAD REPLACEMENT - DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: Public Facilities
INITIATING CONTACT PERSON/CONTACT NUMBER: Daniel Newhoff (305) 579-6247
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30689

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$199,848 (\$178,000 is Homeland Defense, \$71,695 Contribution from Special Revenues, and \$17,500 FIND Waterways Assistance Program)

SOURCE OF FUNDS: Homeland Defense Bonds Series 3 - Citywide Waterfront Improvements, Historic Preservation Initiatives and Marine Stadium Marina
ACCOUNT CODE(S): 326015 & 327001

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 existing approximately 480 linear feet of bulkhead along Marine Stadium is deteriorated and requires replacement. The replacement design will need to be coordinated with marine forklift launching operations and associated staging and fuel docks for the dry stack marina. The total number of dry slips and temporary (launch/staging) slips will remain the same as previously authorized by the permitting agencies, that launch slips may be added or shifted within the envelope of the existing launch and staging slips, and that a new forklift pad is required to service three to five launch slips. It is our understanding that the existing finger piers will be maintained in the same footprint and only demolished as necessary to accommodate the new wall.

Location: 3501 Rickenbacker Causeway

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/15/10
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/22/10
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

6. COMMENTS: _____

APPROVAL: 
BOND OVERSIGHT BOARD

DATE: 6/22/10

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Alice N. Bravo, P.E.
Director
Capital Improvements

DATE: June 09, 2010 FILE: B-30689

SUBJECT: Marine Stadium Bulkhead
Replacement
PAF

FROM: Jorge Garcia
Capital Improvements

ENCLOSURES: PAF for approval

Description:

This Project Activation Form (PAF) is to activate the required funds for the Marine Stadium Bulkhead Replacement: Preliminary site investigations, design and permitting.

Justification:

To have available the required funds for the design and permitting of the project.

Funding:

The funding is available from 385200-3 2002 Homeland Defense Bonds (Series 3): 326015 Citywide Waterfront Improvements: \$ 110,653.00, from 385200-3 2002 Homeland Defense Bonds (Series 3): 327001 Historic Preservation Initiatives: \$ 67,347.00, from 888956 Contribution from Special Revenue-SRF 2007 326008 Marine Stadium Marina: \$ 71,695.00 and from 888920 FIND Waterways Assistance Program FY07 and Future 326008 Marine Stadium Marina: \$ 17,500.00; with a Total of \$ 267,195.00.

cc: Gary Fabrikant, Assistant Director Capital Improvements
Yvette Maragh, CIP Administrator Capital Improvements
Joseph Goudie, CIP-Senior Construction Project Manager
Jorge Garcia, CIP-CPM



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

 CIP

 NON-CIP

Date Prepared:

10-Jun-2010

VERSION

ORIGINAL

 PROGRAM 325-Public Facilities

 AREA 2-Recreation & Culture

| | | |
|--|--|--|
| PROJECT NAME: Marine Stadium Bulkhead Replacement | | PROJECT NO: B-30689 |
| ADDRESS / LOCATION: Along Marine Stadium | | DISTRICT: 2 |
| PROJECT TEAM: Horizontal | | PROJECT CONTRACTED COST: |
| CATEGORY: Stadiums | | CURRENT PROJECT EST. COST: \$ 2,169,728.00 |
| CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil. | | CURRENT FUNDS: \$ 267,195.00 |
| CLIENT CONTACT: Daniel Newhoff | | TEL.: (305) 579-6247 |
| DESIGN MANAGER: Jorge Garcia (CIP) | | TEL.: 305-416-1219 |
| CONSTR. MANAGER: Jorge Garcia (CIP) | | TEL.: 305-416-1219 |
| | | FUTURE FUNDS: |
| | | FUND SHORTFALL: \$ (1,902,533.00) |
| | | PROCUREMENT: Conventional |

| DESIGN SCHEDULE | | BID SCHEDULE | | CONSTRUCTION SCHEDULE | |
|------------------|--------|----------------|--------|-----------------------|--------|
| ESTIMATED | ACTUAL | ESTIMATED | ACTUAL | ESTIMATED | ACTUAL |
| START: 10/1/2010 | START: | ADV: 1/15/2012 | ADV: | START: 9/15/2012 | START: |
| END: 1/1/2012 | END: | AWARD: | AWARD: | END: 10/12/2012 | END: |

| PROJECT ESTIMATED AND ACTUAL COSTS | PRODUCTION PHASE (3-DES) | | % of Const | Pre-Design Est. Design | % of Const | Current Design Estimate | % of Const | Anticipated Design | P.O. Design |
|------------------------------------|---|---------------------------------------|------------|------------------------|------------|-------------------------|------------|--------------------|--|
| | CODE | | | | | | | | |
| | Consultant: 0000 To be Assigned | | | | | | | | |
| | 1 | Outside Consult.-Prime Basic Des. Fee | 1.01 | 5.7% \$ 102,138 | 5.7% | \$ 102,138 | | \$ 102,138 | |
| | 2 | CIP-Design Management | 1.04 | 5.0% \$ 89,540 | 5.0% | \$ 89,540 | | \$ 89,540 | |
| | 3 | Gen. Production Phase Conting. | 1.01 | 0.5% \$ 8,171 | 0.5% | \$ 8,170 | | | |
| | 4 | | | | | | | | |
| | PRODUCTION TOTALS | | | Estimated | | Estimated | | Anticipated | Contracted |
| | | | | \$ 199,849 | | \$ 199,848 | | \$ 191,678 | |
| | CONST. PHASE (4-CON) | | | | | | | | P.O. Construction (Formal Bid, Informal Bid or JOC Method) |
| | Contractor: 0000 To be Assigned | | | | | | | | |
| | 1 | Const. Cost (Prime Contractor) | 2.00 | 100% \$ 1,628,000 | 100% | \$ 1,628,000 | | | |
| | 2 | Const. Contingency Allowance | 2.00 | 10% \$ 162,800 | 10% | \$ 162,800 | | | |
| | 3 | | | | | | | | |
| | CONSTRUCTION TOTALS | | | Estimated | | Estimated | | Anticipated | Contracted |
| | | | | \$ 1,790,800 | | \$ 1,790,800 | | | |
| | CONST. ADMIN. (8-CEO) | | | | | | | | P.O. CEO |
| | 1 | Const. Engr. Obs. (CEO) Consult. | 3.01 | | | | | | |
| | 2 | Const. Mgmt by CIP Const. Mgr | 3.04 | 5.0% \$ 89,540 | 5.0% | \$ 89,540 | | | |
| | 3 | Const. Insp. by CIP Inspector | 3.02 | | | | | | |
| | 4 | JOC Admin.-The Gordian Group | 3.03 | | | | | | |
| | 5 | | | | | | | | |
| | CONSTRUCTION ADMINISTRATION TOTALS | | | Estimated | | Estimated | | Anticipated | Contracted |
| | | | | \$ 89,540 | | \$ 89,540 | | | |
| | ADMIN. EXPENSES (6-ADM) | | | | | | | | P.O. ADMIN |
| | 1 | CIP Dept. (Gen. Admin. Fees) | 4.00 | 5.0% \$ 89,540 | 5.0% | \$ 89,540 | | \$ 30,000 | |
| | 2 | | | | | | | | |
| | ADMINISTRATIVE EXPENSES TOTALS | | | Estimated | | Estimated | | Anticipated | Contracted |
| | | | | \$ 89,540 | | \$ 89,540 | | \$ 30,000 | |
| | ADDITIONAL PROJECT TASKS | | | | | | | | P.O. TASKS |
| | 1 | | | | | | | | |
| | ADDITIONAL PROJECT TASKS TOTALS | | | Estimated | | Estimated | | Anticipated | Contracted |
| | | | | | | | | | |
| B-30689 | PROJECT GRAND TOTAL | | | Pre-Design | | Estimated | | Anticipated | Contracted |
| | | | | \$ 2,169,729 | | \$ 2,169,728 | | \$ 221,678 | |

Notes
 This PAF is solely for the Marine Stadium Bulkhead Replacement, which consists of the performance of the required field investigations and surveys, along with the environmental permitting and engineering design services required for the project.

| FUND SOURCES | AWARD NAME AND NUMBER | | AVAILABLE | FUTURE |
|----------------|--|---|---|------------------|
| | 1584 | 385200-3 2002 Homeland Defense Bonds (Series 3) | 326015 Citywide Waterfront Improvements | \$ 110,653 |
| 1584 | 385200-3 2002 Homeland Defense Bonds (Series 3) | 327001 Historic Preservation Initiatives | \$ 67,347 | |
| 1437 | 888956 Contribution from Special Revenue - SRF 2007 | 326008 Marine Stadium Marina | \$ 71,695 | |
| | 888920 FIND Waterways Assistance Program FY07 and Future | 326008 Marine Stadium Marina | \$ 17,500 | |
| B-30689 | FUND GRAND TOTAL | | ACTUAL \$ 267,195 | PROJECTED |

| VALIDATION | Initiated by: | <u>Jorge Garcia</u> | Signature | Date: | 06/10/10 |
|--|--|---------------------------------------|-----------|---------|-----------|
| | | Project Manager: Capital Improvements | | | |
| | Approved by: <th><u>Jose Lago</u></th> <th>Signature</th> <th>Date:</th> <th>6/10/10</th> | <u>Jose Lago</u> | Signature | Date: | 6/10/10 |
| | | Team Leader: Capital Improvements | | | |
| | Accepted by: <th><u>Joseph Goudie</u></th> <th>Signature</th> <th>Date:</th> <th>6/10/10</th> | <u>Joseph Goudie</u> | Signature | Date: | 6/10/10 |
| | | Senior Construction Manager | | | |
| | Verified by: <th><u>Edwige De Crumpe</u></th> <th>Signature</th> <th>Date:</th> <th>6/10/2010</th> | <u>Edwige De Crumpe</u> | Signature | Date: | 6/10/2010 |
| | Program Controls Staff | | | | |
| Reviewed by: <th><u>Yvette Smith</u></th> <th>Director: Budget</th> <th>Date:</th> <td></td> | <u>Yvette Smith</u> | Director: Budget | Date: | | |
| | Administrator: Budget | | | | |
| Authorized by: <th><u>Gary Fabrikant</u></th> <th>Signature</th> <th>Date:</th> <th>6-10-10</th> | <u>Gary Fabrikant</u> | Signature | Date: | 6-10-10 | |
| | Assistant Director: Capital Improvements | | | | |
| Authorized by: <th><u>Alice N. Bravo, PE</u></th> <th>Signature</th> <th>Date:</th> <th>6-10-10</th> | <u>Alice N. Bravo, PE</u> | Signature | Date: | 6-10-10 | |
| | Director: Capital Improvements | | | | |

ORIGINAL TO: Melanie Whitaker / Capital Improvements 8th Floor

Initials

Notes
 Receipt of PAF by Danette Perez - CIP Public Relations Coordinator
Project MUST be Presented to the Bond Oversight Board
 Date Received / Signature or Initials: 6/14/10

Executed PAF MUST be electronically distributed to the following individuals:

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

Marine Stadium Bulkhead Replacement





CAPITAL IMPROVEMENTS PROGRAM
PROJECT OVERVIEW FORM

1. DATE: 6/22/10 DISTRICT: 2
NAME OF PROJECT: DORSEY PARK - NEW PLAYGROUND SURFACE & SITE FURNISHINGS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-30541

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$103,000
SOURCE OF FUNDS: Homeland Defense Bonds Series 3
ACCOUNT CODE(S): _____

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Removal of existing playground and install new playground, equipment and new rubber surface replacing existing sand-based play area.

Location: 1701 NW 4 Avenue
ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/15/10
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/22/10
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: *J. P. Laves* DATE: 6/22/10
BOND OVERSIGHT BOARD

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

JUNE 2010 DEPARTMENT OF PARKS AND RECREATION PROPOSED PROJECT FUNDING

| <u>PARK</u> | <u>PROJECT</u> | <u>B-No.</u> | <u>\$ REQ.</u> | <u>BUDGET</u> | <u>ORIG. SCOPE</u> | <u>INITIATED BY</u> |
|---|---|--------------|----------------|-------------------|-------------------------------|---------------------|
| Dorsey Park 1701 NW 4 Ave | New Playground Surface & Site Furnishings | 30541 | \$103,000 | \$103,000 HD 3 | New Playground | Staff/Community |
| Town Park 1686 NW 4 Ave | New Playground & Surface | 75985A | \$84,000 | \$84,000 HD 3 | New Playground & Equipment | Staff/Community |
| Henderson Park 971 NW 2 nd Street | New Playground Equipment & Rubber Surface | 30541 | \$52,000 | \$52,000 HD 3 | Playground, Court Upgrade | Staff |

Total Request: \$239,000



3125 Skyway Circle
 Melbourne, FL 32934
 Phone 1-321-775-0600 Fax 1-321-242-2216
 Toll Free - 888-653-7529

PROPOSAL

Date: 5/18/2010

Proposal # 6416

Prepared for: Jose Cerdan

Payment Terms: 30 Days

Customer Phone: (305) 416-1304

Proposal Valid Until: 6/18/2010

Customer Fax: (305) 416-2154

Organization: City of Miami - Parks Department
 444 SW 2nd ave. 8th floor
 Miami, FL 33130

Ship To Dorsey Park
 1701 NW 1st Ave.
 Miami, FL 33136

Sales Rep LG

Scope of Services:

| DESCRIPTION | QTY | U/M | COST | TOTAL |
|---|-------|-----|-----------|------------|
| REMOVAL AND DISPOSAL OF EXISTING PLAY STRUCTURE, POURED IN PLACE RUBBER AND SAND TO BE DONE BY THE CITY OF MIAMI; SAND TO BE REMOVED AT A DEPTH OF 12" WITH FILL TO BE BROUGHT IN BY THE CITY AT A DEPTH OF 8" AND COMPACTED IN PREPARATION FOR NEW CONCRETE | | | | |
| BCI Burke CUSTOM Intensity Play Structure | 1 | | 48,701.00 | 48,701.00T |
| Discount Based on The Miami Dade County Contract #4907-3/13-1, -5% on Burke Basics | 1 | | -2,435.05 | -2,435.05T |
| BCI Burke Surface Mount Package | 1 | | 1,200.00 | 1,200.00T |
| Freight Charges | 1 | | 2,305.15 | 2,305.15T |
| Freight charges are subject to change and must be verified at time of order. | | | | 0.00T |
| Installation of Above Noted Play Structure (Pricing Based on The Miami Dade County Contract #4907-3/13-1, 27% of Discounted Product Price) | 1 | | 12,491.81 | 12,491.81T |
| Supply, Delivery and Installation of Smooth Surface Finished Concrete with Light Broom Finish to Cover an Area of Approx. 2500 sq. ft. at a Depth of 4" to Include a Keyway where Rubber will Meet Concrete (Pricing Based on The Miami Dade County Contract #4907-2/13-1, \$6.92 per sq. ft.) | 2,500 | | 6.92 | 17,300.00T |
| Supply, Delivery and Installation of EPDM Poured In Place Rubber Safety Surfacing, 50% Color/50% Black, to Cover an Area of Approx. 2000 sq. ft. at a Depth of 3" with Tapered Edges (Pricing Based on The Miami Dade County Contract #4907-3/13-1, \$13.25 per sq. ft.) | 2,000 | | 13.25 | 26,500.00T |

*Net 30 only available with approved credit.

Subtotal

We thank you for the opportunity to work with you.

Sales Tax (0.00)

In the unlikely event that Play/Space is required to file civil action or institute any collection efforts against customer, customer agrees to pay any and all costs, fees, expenses and attorney fees incurred by PlaySpace, regardless of whether suit is actually filed, and including but not limited to any and all costs, fees, expenses and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

TOTAL

Signature: _____ Print Name/Title: _____ Date: _____ P.O. #: _____

The above quotation is based upon site access for heavy equipment and soil conditions of 2000 PSI. If during excavation of foundations necessary per manufactureres specifications conditions exceed normal, our contractor shall notify the owner immediately. This shall include all types of rock, vegetation and any unforeseen hazards. There will be additional charges incurred to clear the area and or the abutement hole so that installation can be completed.



3125 Skyway Circle
 Melbourne, FL 32934
 Phone 1-321-775-0600 Fax 1-321-242-2216
 Toll Free - 888-653-7529

PROPOSAL

Date: 5/18/2010

Proposal # 6416

Prepared for: Jose Cerdan

Payment Terms: 30 Days

Customer Phone: (305) 416-1304

Proposal Valid Until: 6/18/2010

Customer Fax: (305) 416-2154

Organization: City of Miami - Parks Department
 444 SW 2nd ave. 8th floor
 Miami, FL 33130

Ship To Dorsey Park
 1701 NW 1st Ave.
 Miami, FL 33136

Sales Rep LG

Scope of Services:

| DESCRIPTION | QTY | U/M | COST | TOTAL |
|---|-----|-----|-----------|------------|
| ADDITIONAL DISCOUNT | | | -8,262.91 | -8,262.91T |
| Proposal includes the following: labor and insurance in accordance with manufacturer specifications. | | | 0.00 | 0.00T |
| Proposal does not include the following: prevailing wage differences, performance bonds, site damages for sprinkler systems and sod, and access to construction site. | | | 0.00 | 0.00T |
| Items to be managed by customer unless otherwise stated in proposal: | | | 0.00 | 0.00T |
| Site security and safety requirements while job is in progress. | | | 0.00 | 0.00T |
| Customer to provide 110 electrical power and water required for proper installation | | | 0.00 | 0.00T |
| All underground utilities be marked prior to installation. | | | 0.00 | 0.00T |
| Provide waste receptacle to accommodate construction debris. | | | 0.00 | 0.00T |
| Provide benchmark for required elevation to be established. | | | 0.00 | 0.00T |
| Complete site preparation, excavation and disposal of spoil. | | | 0.00 | 0.00T |
| Provide required permitting and administration. | | | 0.00 | 0.00T |

*Net 30 only available with approved credit.

Subtotal \$97,800.00

We thank you for the opportunity to work with you.

Sales Tax (0.00) \$0.00

In the unlikely event that Play/Space is required to file civil action or institute any collection efforts against customer, customer agrees to pay any and all costs, fees, expenses and attorney fees incurred by PlaySpace, regardless of whether suit is actually filed, and including but not limited to any and all costs, fees, expenses and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

TOTAL \$97,800.00

Signature: _____ Print Name/Title: _____ Date _____ P.O. # _____

The above quotation is based upon site access for heavy equipment and soil conditions of 2000 PSI. If during excavation of foundations necessary per manufactureres specifications conditions exceed normal, our contractor shall notify the owner immediately. This shall include all types of rock, vegetation and any unforeseen hazards. There will be additional charges incurred to clear the area and or the abutement hole so that installation can be completed.



3125 Skyway Circle
 Melbourne, FL 32934
 Phone 1-321-775-0600 Fax 1-321-242-2216
 Toll Free - 888-653-7529

PROPOSAL

Date: 5/19/2010

Proposal # 6423

Prepared for: Jose Cerdan

Payment Terms: 30 Days

Customer Phone: 305-416-1304

Proposal Valid Until: 6/21/2010

Customer Fax: 305-416-2154

Organization: City of Miami - Parks Department
 444 SW 2nd ave. 8th floor
 Miami, FL 33130

Ship To Dorsey Park
 1701 NW 1st Ave.
 Miami, FL 33136

Sales Rep LG

Scope of Services:

| DESCRIPTION | QTY | U/M | COST | TOTAL |
|---|-----|-----|----------|-----------|
| Ultra Play Model P955S-FB245 - 2' Sierra Bench, In Ground, Fiesta, Coated Frame | 6 | | 332.00 | 1,992.00T |
| Discount Based on The Miami Dade County Contract #4907-3/13-1, -5% on Ultra Play Products | 6 | | -16.60 | -99.60T |
| Ultra Play Model TPR-32 - 32 Gallon Trash Receptacle, Perforated, Thermoplastic | 2 | | 295.00 | 590.00T |
| Discount Based on The Miami Dade County Contract #4907-3/13-1, -5% on Ultra Play Products | 2 | | -14.75 | -29.50T |
| Ultra Play Model PL-32 - 32 Gallon Plastic Liner | 2 | | 34.00 | 68.00T |
| Discount Based on The Miami Dade County Contract #4907-3/13-1, -5% on Ultra Play Products | 2 | | -1.70 | -3.40T |
| Ultra Play Model PIG KIT-32 - In Ground Kit for 32 Gallon Trash Receptacle | 2 | | 38.00 | 76.00T |
| Discount Based on The Miami Dade County Contract #4907-3/13-1, -5% on Ultra Play Products | 2 | | -1.90 | -3.80T |
| Ultra Play Model TFTR-32 - 32 Gallon Rolled Flat Top with an 8" Opening, Thermoplastic | 2 | | 82.00 | 164.00T |
| Discount Based on The Miami Dade County Contract #4907-3/13-1, -5% on Ultra Play Products | 2 | | -4.10 | -8.20T |
| Freight Charges | 1 | | 637.38 | 637.38T |
| Freight charges are subject to change and must be verified at time of order. | | | 0.00 | 0.00T |
| Installation of Above Noted Amenities | 1 | | 1,200.00 | 1,200.00T |
| Proposal includes the following: labor and insurance in accordance with manufacturer specifications. | | | 0.00 | 0.00T |
| Proposal does not include the following: prevailing wage differences, performance bonds, site damages for sprinkler systems and sod, and access to construction site. | | | 0.00 | 0.00T |
| Items to be managed by customer unless otherwise stated in proposal: | | | 0.00 | 0.00T |

*Net 30 only available with approved credit.

Subtotal

We thank you for the opportunity to work with you.

Sales Tax (0.00)

In the unlikely event that Play/Space is required to file civil action or institute any collection efforts against customer, customer agrees to pay any and all costs, fees, expenses and attorney fees incurred by PlaySpace, regardless of whether suit is actually filed, and including but not limited to any and all costs, fees, expenses and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

TOTAL

Signature: _____ Print Name/Title: _____ Date _____ P.O. # _____

The above quotation is based upon site access for heavy equipment and soil conditions of 2000 PSI. If during excavation of foundations necessary per manufactureres specifications conditions exceed normal, our contractor shall notify the owner immediately. This shall include all types of rock, vegetation and any unforeseen hazards. There will be additional charges incurred to clear the area and or the abutement hole so that installation can be completed.



3125 Skyway Circle
Melbourne, FL 32934
Phone 1-321-775-0600 Fax 1-321-242-2216
Toll Free - 888-653-7529

PROPOSAL

Date: 5/19/2010

Proposal # 6423

Prepared for: Jose Cerdan

Payment Terms: 30 Days

Customer Phone: 305-416-1304

Proposal Valid Until: 6/21/2010

Customer Fax: 305-416-2154

Organization: City of Miami - Parks Department
444 SW 2nd ave. 8th floor
Miami, FL 33130

Ship To Dorsey Park
1701 NW 1st Ave.
Miami, FL 33136

Sales Rep LG

Scope of Services:

| DESCRIPTION | QTY | U/M | COST | TOTAL |
|---|-----|-----|------|-------|
| Site security and safety requirements while job is in progress. | | | 0.00 | 0.00T |
| Customer to provide 110 electrical power and water required for proper installation | | | 0.00 | 0.00T |
| All underground utilities be marked prior to installation. | | | 0.00 | 0.00T |
| Provide waste receptacle to accommodate construction debris. | | | 0.00 | 0.00T |
| Provide benchmark for required elevation to be established. | | | 0.00 | 0.00T |
| Complete site preparation , excavation and disposal of spoil. | | | 0.00 | 0.00T |
| Provide required permitting and administration. | | | 0.00 | 0.00T |

*Net 30 only available with approved credit.

Subtotal \$4,582.88

We thank you for the opportunity to work with you.

Sales Tax (0.00) \$0.00

In the unlikely event that Play/Space is required to file civil action or institute any collection efforts against customer, customer agrees to pay any and all costs, fees, expenses and attorney fees incurred by PlaySpace, regardless of whether suit is actually filed, and including but not limited to any and all costs, fees, expenses and attorney fees incurred on appeal or in any post judgement collection efforts or proceedings.

TOTAL \$4,582.88

Signature: _____ Print Name/Title: _____ Date _____ P.O. # _____

The above quotation is based upon site access for heavy equipment and soil conditions of 2000 PSI. If during excavation of foundations necessary per manufactureres specifications conditions exceed normal, our contractor shall notify the owner immediately. This shall include all types of rock, vegetation and any unforeseen hazards. There will be additional charges incurred to clear the area and or the abutement hole so that installation can be completed.

Design Summary

Play Space Services, Inc. is very pleased to present this Proposal for consideration for the Dorsey Park located in Miami. BCI Burke Company, LLC has been providing recreational playground equipment for over 80 years and has developed the right mix of world-class capabilities to meet the initial and continuing needs of City of Miami. We believe our proposal will meet or exceed your project's requirements and will deliver the greatest value to you.

The following is a summary of some of the key elements of our Proposal:

- Project Name: Dorsey Park
- Project Number: 6416
- User Capacity: 88
- Age Groups: Ages 5-12
- Dimensions: 39' 8" x 49' 1"
- Designer Name: Kari Champeau

Play Space Services, Inc. has developed a custom playground configuration based on the requirements as they have been presented for the Dorsey Park playground project. Our custom design will provide a safe and affordable playground environment that is aesthetically pleasing, full of fun for all users and uniquely satisfies your specific requirements. In addition, proposal # 6416 has been designed with a focus on safety, and is fully compliant with ASTM F1487 and CPSC playground safety standards.

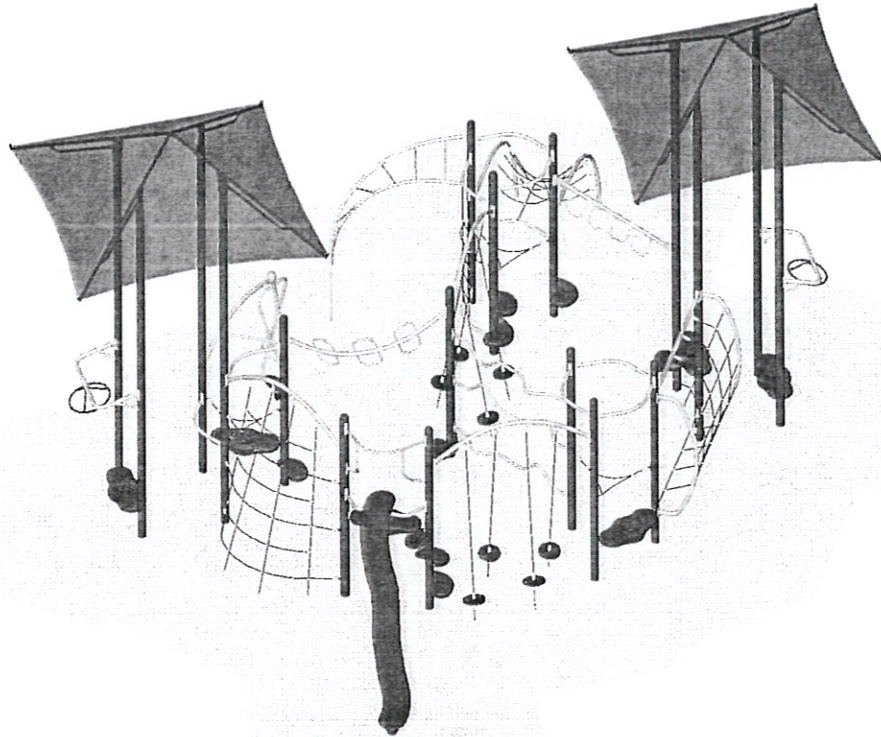
We invite you to review this proposal for the Dorsey Park playground project and to contact us with any questions that you may have.

Thank you in advance for giving us the opportunity to make this project a success.

Play Space Services, Inc.



Innovative Solutions

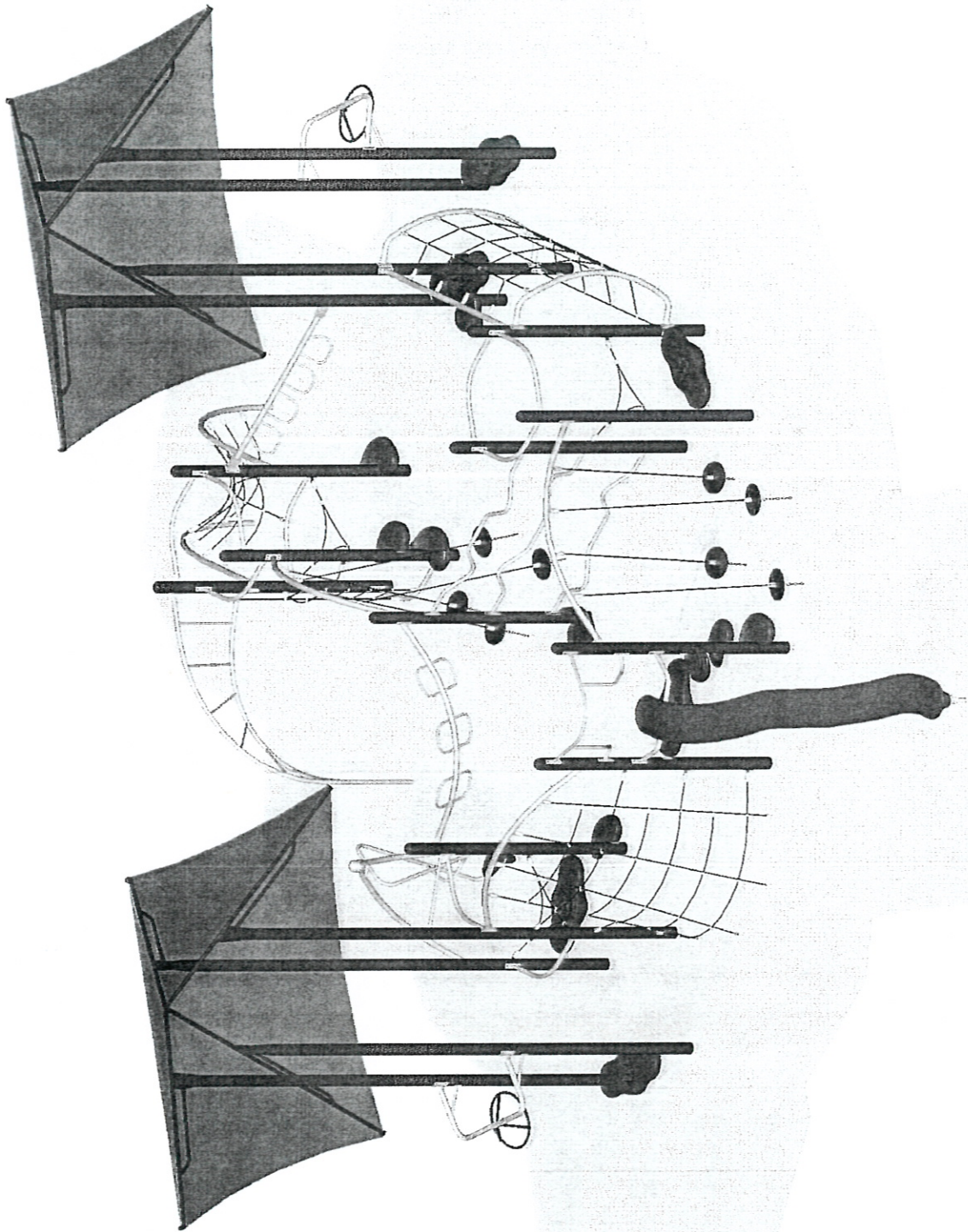


City of Miami Dorsey Park

Proposal # 6416

May 18, 2010





May 18, 2010

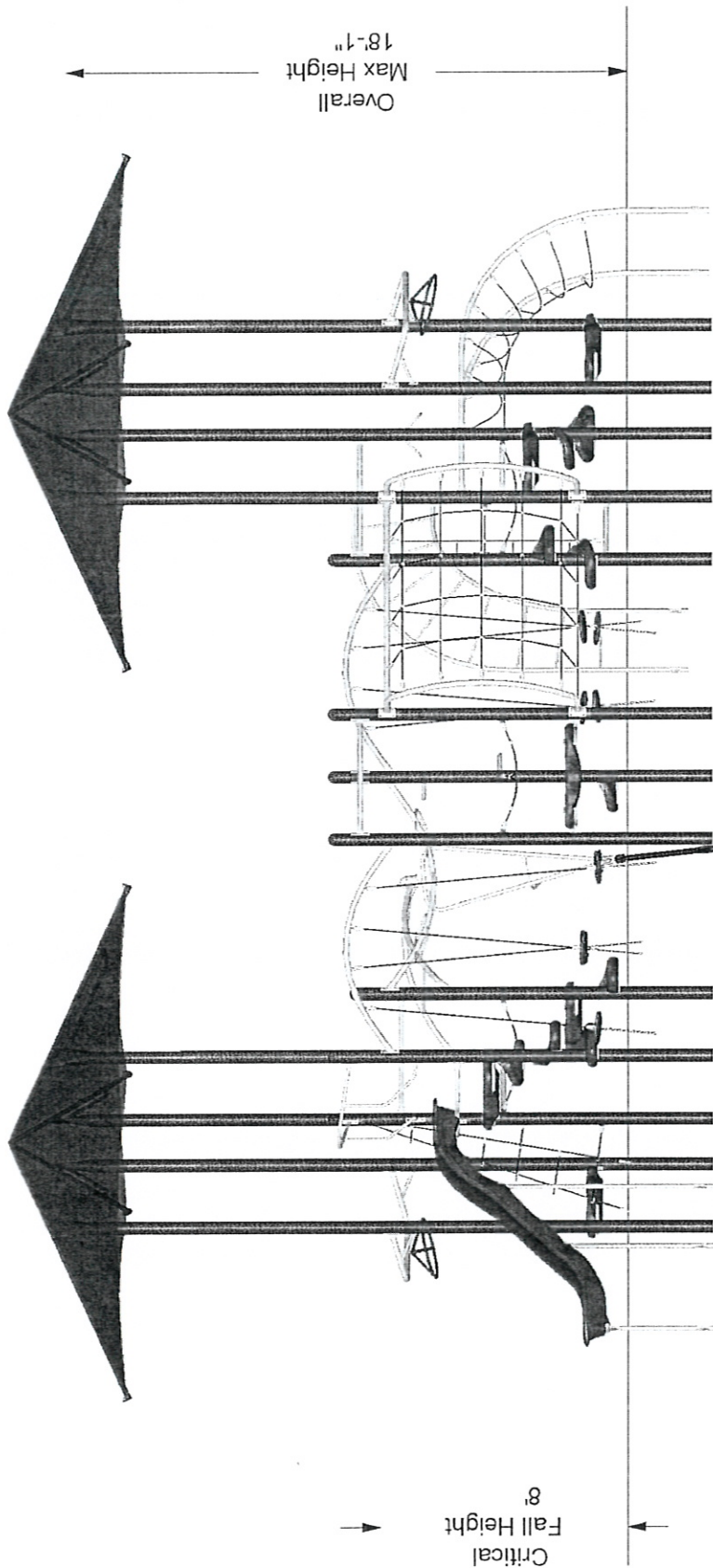
SERIES: Intensity, Nucleus

ISOMETRIC PLAN

DRAWN BY: Kari Champeau

Dorsey Park
1701 NW 1st Ave.
Miami, FL 33136

Advanced Recreational Concepts, LLC
402-58625-1



The protective surfacing for this design must accommodate the critical fall height.

May 18, 2010

SERIES: Intensity, Nucleus
ELEVATION PLAN
DRAWN BY: Kari Champeau

Dorsey Park
1701 NW 1st Ave.
Miami, FL 33136

Advanced Recreational Concepts, LLC
402-58625-1

INFORMATION
 MINIMUM FALL ZONE
 SURFACED WITH
 RESILIENT MATERIAL

AREA

1504 SQ.FT.

PERIMETER

168 FT.

STRUCTURE SIZE

39' 8" x 49' 1"

THIS STRUCTURE IS
 DESIGNED FOR
 CHILDREN AGE:

- 2-5 YEAR OLDS
- 5-12 YEAR OLDS

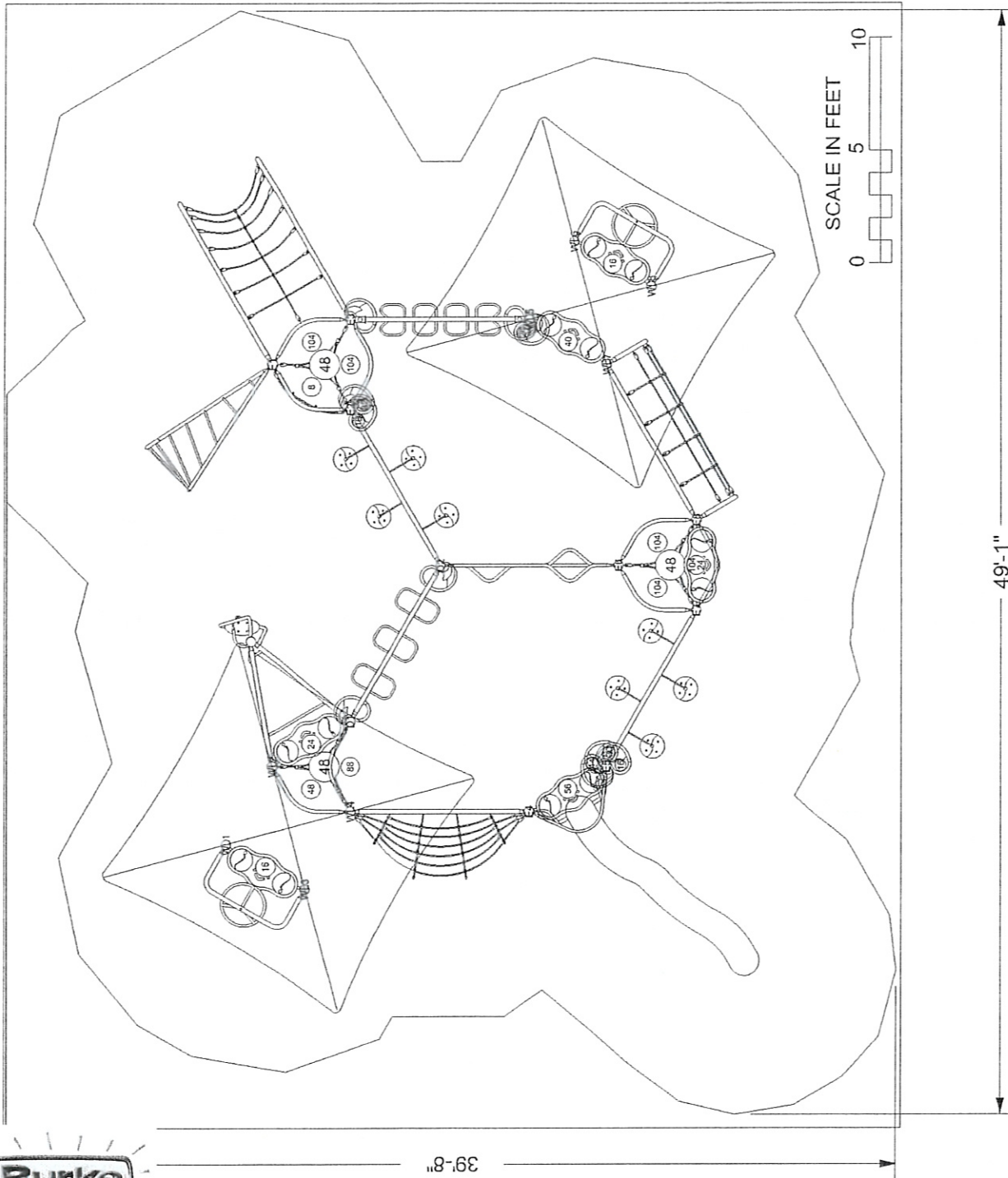


To verify product certification, visit www.ipema.org

The play components identified in this plan are IPEMA certified. The use and layout of these components conform to the requirements of ASTM F1487. To verify product certification, visit www.ipema.org

The space requirements shown here are to ASTM standards. Requirements for other standards may be different.

The use and layout of play components identified in this plan conforms to the CPSC guidelines.



WARNING!

ACCESSIBLE SAFETY SURFACING MATERIAL IS REQUIRED BENEATH AND AROUND THIS EQUIPMENT.
 FOR SLIDE FALL ZONE SURFACING AREA SEE CPSC's Handbook for Public Playground Safety.
 PLATFORM HEIGHTS ARE IN INCHES ABOVE RESILIENT MATERIAL.

ADA ACCESSIBILITY GUIDELINE (ADAAG CONFORMANCE)

| | |
|---|--------------|
| NUMBER OF PLAY EVENTS: | 23 |
| NUMBER OF ELEVATED PLAY EVENTS: | 0 |
| NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP: | PROVIDED: 0 |
| NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY TRANSFER SYSTEM: | PROVIDED: 0 |
| NUMBER OF ELEVATED PLAY EVENTS ACCESSIBLE BY RAMP OR TRANSFER SYSTEM: | PROVIDED: 23 |
| NUMBER OF GROUND LEVEL PLAY EVENTS: | PROVIDED: 6 |
| NUMBER OF TYPES OF GROUND LEVEL PLAY EVENTS: | PROVIDED: 6 |

May 18, 2010

SERIES: Intensity, Nucleus

SITE PLAN

DRAWN BY: Kari Champeau

Dorsey Park
 1701 NW 1st Ave.
 Miami, FL 33136

Advanced Recreational Concepts, LLC

402-58625-1

Dorsey Park - New Playground & Surface





CAPITAL IMPROVEMENTS PROGRAM

PROJECT OVERVIEW FORM

1. DATE: 6/22/10 DISTRICT: 2
 NAME OF PROJECT: TOWN PARK – NEW PLAYGROUND & SURFACE
 INITIATING DEPARTMENT/DIVISION: Parks & Recreation
 INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-75985A

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$84,000
 SOURCE OF FUNDS: Homeland Defense Bonds Series 3/Neighborhood Park Improvements
 ACCOUNT CODE(S): 331419

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____
 DESCRIPTION OF PROJECT: Removal of existing old playground and install new playground with rubber surface which replaces existing sand-based area.

Location: 971 NW 2 Street

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/15/10
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/22/10
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____


Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS:

APPROVAL:  _____
 BOND OVERSIGHT BOARD

DATE: 6/22/10

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

JUNE 2010 DEPARTMENT OF PARKS AND RECREATION PROPOSED PROJECT FUNDING

| <u>PARK</u> | <u>PROJECT</u> | <u>B-No.</u> | <u>\$ REQ.</u> | <u>BUDGET</u> | <u>ORIG. SCOPE</u> | <u>INITIATED BY</u> |
|---|---|--------------|----------------|-------------------|-------------------------------|---------------------|
| Dorsey Park 1701 NW 4 Ave | New Playground Surface & Site Furnishings | 30541 | \$103,000 | \$103,000 HD 3 | New Playground | Staff/Community |
| Town Park 1686 NW 4 Ave | New Playground & Surface | 75985A | \$84,000 | \$84,000 HD 3 | New Playground & Equipment | Staff/Community |
| Henderson Park 971 NW 2 nd Street | New Playground Equipment & Rubber Surface | 30541 | \$52,000 | \$52,000 HD 3 | Playground, Court Upgrade | Staff |
| Total Request: \$239,000 | | | | | | |



HUNTER KNEPPSHIELD COMPANY

10 Hunters Trail
 P.O. Box 499
 LaGrange, Ky 40031
 Phone: (800) 626-6530
 Fax: (502) 225-9335
 www.hunterkneppshield.com

TO: Jose Cerdan
 AGENCY: City of Miami Parks & Recreation
 PHONE:
 FAX:
 PROJECT: Town Park II
 SHIP TO: 33136

DATE: 30-Mar-10
 FOB: SHIPPING POINT
 VIA: TRUCK
 FREIGHT: PREPAY ADD
 VALID THRU: 29-May-10
 QUOTE NO. 13017

| QUANTITY | ITEM NUMBER | QUOTATION | UNIT PRICE | EXTENDED PRICE |
|----------|-------------|---|-------------|--------------------|
| | | Equipment by Sportsplay | | |
| 1 | 4345 | Miami Nicole Mega | \$21,881.00 | \$21,881.00 |
| | | Equipment by SII Industries | | |
| 5 | 4345 | 3' American Table, 2'x4' Recycled Slats - Color: Hunter Green | \$1,066.66 | \$5,333.30 |
| 1 | 4345-ADA | 3' American Table, Handicap, 2'x4' Recycled Slats - Color: Hunter Green | \$801.90 | \$801.90 |
| 5 | 3902 | 6' Rustic Bench, 2'x4' Recycled Slats, Color: Hunter Green | \$590.52 | \$2,952.60 |
| 1 | Install | Assemble & Install "Nicole" Playground | \$8,055.56 | \$8,055.56 |
| 1 | Install | Assemble & Install six tables & five benches | \$2,111.11 | \$2,111.11 |
| 1 | PIP | Install approx. 2,050 sq ft of Poured in Place surfacing (color to be determined) including 4" concrete slab and approx 150 sq ft of sidewalk | \$38,222.22 | \$38,222.22 |
| 1 | Misc | Temporary security fencing for project area | \$1,666.67 | \$1,666.67 |
| | | Sub-Total Above: | | \$81,024.36 |
| | | Sales Discount (5% on equipment per Miami-Dade contract 4907-3/13: | | (\$1,548.44) |
| | | Freight: | | \$3,654.84 |
| | | *Installation: | | |
| | | **Equipment Sales Tax: | | |
| | | Total Quote: | | \$83,130.76 |

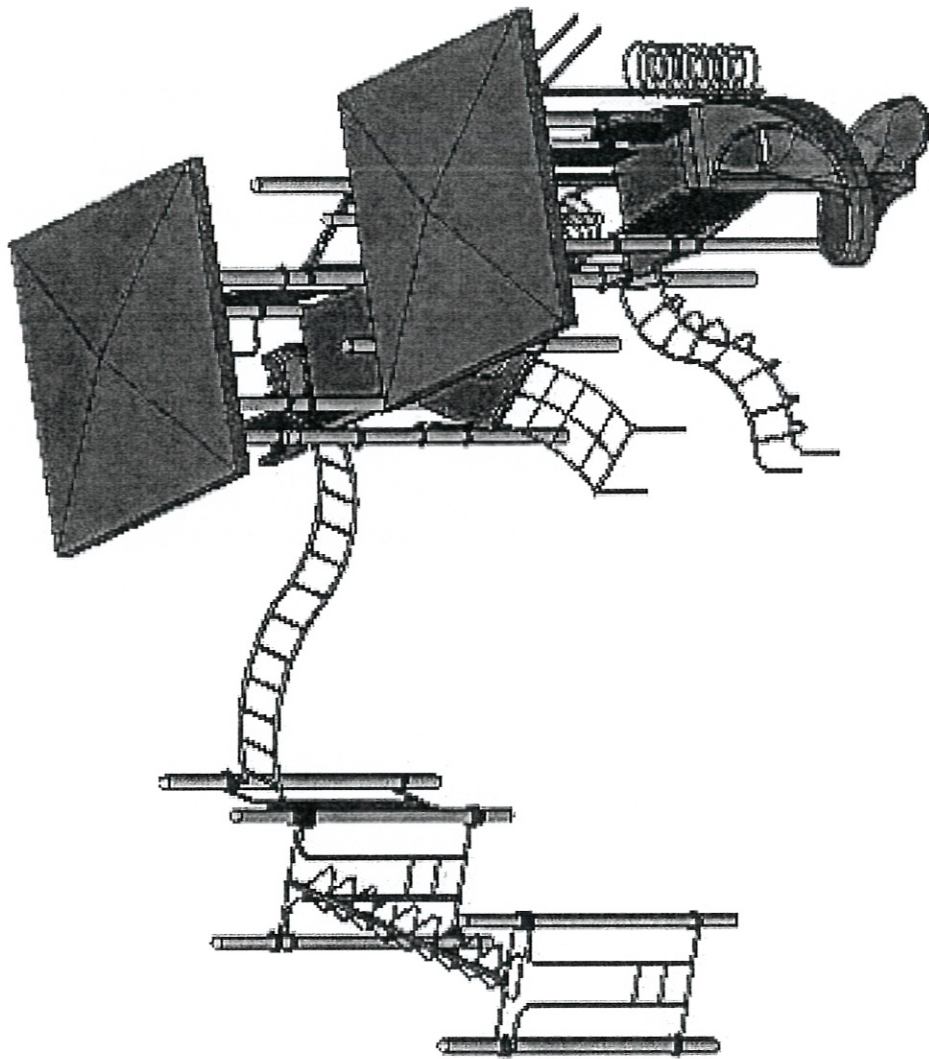
*IF INSTALLATION IS INCLUDED: THE ABOVE QUOTATION IS BASED UPON SITE ACCESS FOR HEAVY EQUIPMENT AND NORMAL SOIL CONDITIONS OF 2000 PSF. IF DURING EXCAVATION OF FOUNDATIONS NECESSARY PER MANUFACTURERS SPECIFICATIONS, CONDITIONS EXCEED NORMAL OUR CONTRACTOR SHALL NOTIFY THE OWNER IMMEDIATELY. THIS SHALL INCLUDE ALL TYPES OF ROCK VEGETATION AND/OR ANY UNFORESEEN HAZARDS. THERE WILL BE ADDITIONAL CHARGES INCURRED TO CLEAR THE AREA AND/OR THE ABUTMENT HOLE SO THAT INSTALLATION CAN BE COMPLETED. NO SOIL TESTS, LICENSES OR PERMITS INCLUDED. COPY OF TAX EXEMPT CERTIFICATES MUST ACCOMPANY ALL EXEMPT ORDERS.

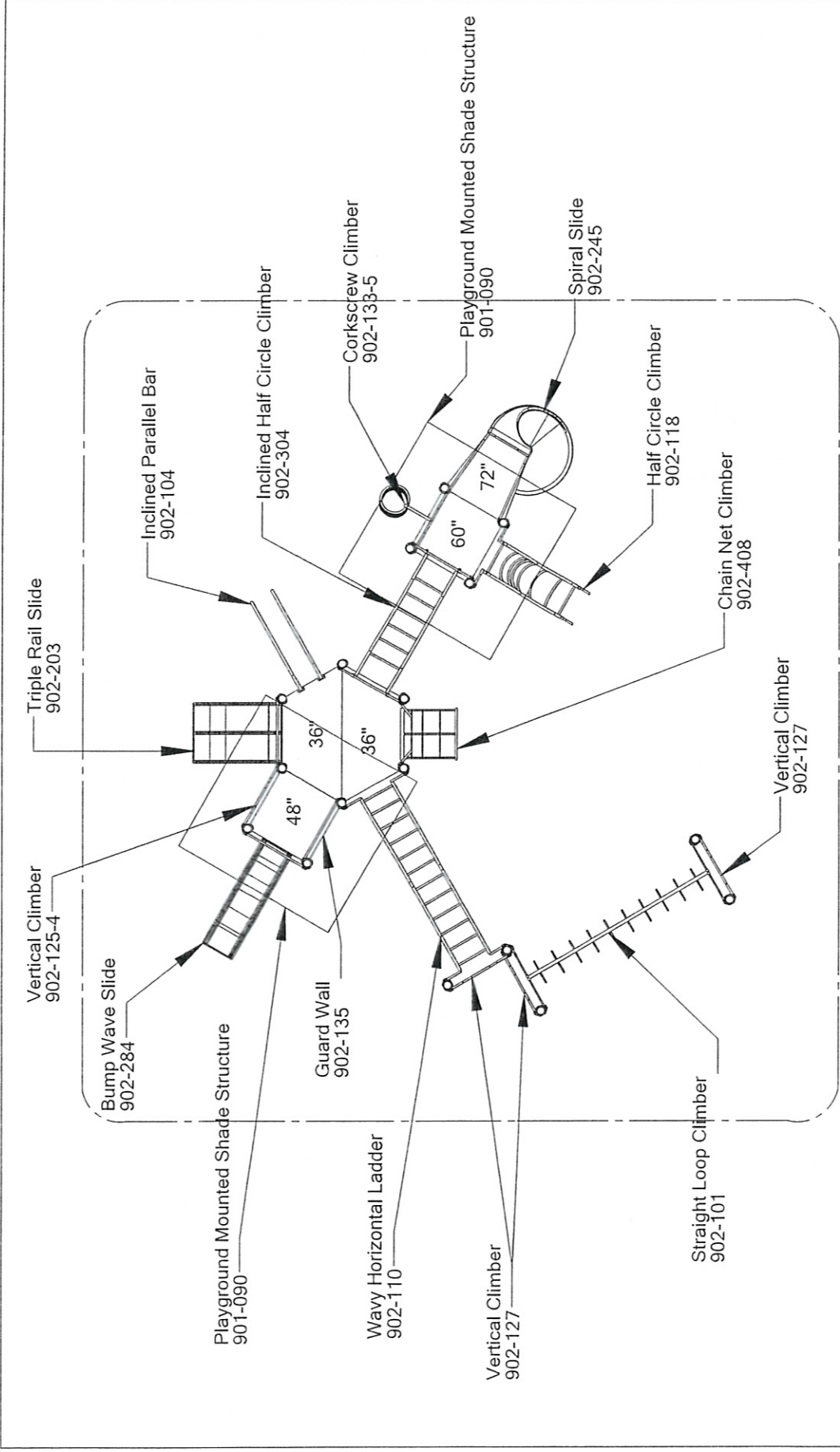
**NOTE: IF APPLICABLE SALES TAX IS NOT INCLUDED. CUSTOMER IS RESPONSIBLE FOR PAYING APPLICABLE SALES TAX DIRECT TO THEIR STATE, OR SUBMIT COPY OF TAX EXEMPT CERTIFICATE WITH ORDER.

TERMS: NET 30 (UPON APPROVED CREDIT)
 SERVICE CHARGE OF 2% PER MONTH ADDED TO ALL UNPAID BILLS AFTER 30 DAYS. SHOULD COLLECTION BE NECESSARY, CUSTOMER AGREES TO PAY ALL COSTS, INCLUDING ATTORNEY FEES.

 Authorized Signature Hunter Kneppshield Co.

 Authorized Signature of Purchaser/DATE





Project: Miami Nicole Mega
 Distributor: Hunter Kneppshield
 Scale: 1:96
 Sheet 1 of 1

Drawn By: Scotty
 Date: 3-18-10
 CPSC: Compliant
 ASTM: Compliant

Size: 35' X 32'
 Use Zone: 47' X 44'

SportsPlay
 5642 Natural Bridge
 800-727-8180
 Fax: 314-389-9034
 www.sportsplayinc.com

Town Park - New Playground & Surface





CAPITAL IMPROVEMENTS PROGRAM
PROJECT OVERVIEW FORM

1. DATE: 6/22/10 DISTRICT: 3
NAME OF PROJECT: HENDERSON PARK - NEW PLAYGROUND EQUIPMENT & RUBBER SURFACE
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco (305) 416-1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-35906

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$52,000
SOURCE OF FUNDS: Homeland Defense Bonds Series 3
ACCOUNT CODE(S): _____

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Installation of new playground equipment and new rubber surface replacing existing sand-based area in the tot lot playground.

Location: 971 NW 2 Street

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/15/10
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/22/10
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]
BOND OVERSIGHT BOARD

DATE: 6/22/10

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

JUNE 2010 DEPARTMENT OF PARKS AND RECREATION PROPOSED PROJECT FUNDING

| <u>PARK</u> | <u>PROJECT</u> | <u>B-No.</u> | <u>\$ REQ.</u> | <u>BUDGET</u> | <u>ORIG. SCOPE</u> | <u>INITIATED BY</u> |
|---|---|--------------|----------------|-------------------|-------------------------------|---------------------|
| Dorsey Park 1701 NW 4 Ave | New Playground Surface & Site Furnishings | 30541 | \$103,000 | \$103,000 HD 3 | New Playground | Staff/Community |
| Town Park 1686 NW 4 Ave | New Playground & Surface | 75985A | \$84,000 | \$84,000 HD 3 | New Playground & Equipment | Staff/Community |
| Henderson Park 971 NW 2 nd Street | New Playground Equipment & Rubber Surface | 30541 | \$52,000 | \$52,000 HD 3 | Playground, Court Upgrade | Staff |

Total Request: \$239,000

The Gerber Group

Quote

9138 N.W. 20th Manor
 Coral Springs, Florida 33071
 Tel: 954-753-9909
 Fax: 954-753-2081
gerbersanford@yahoo.com

Date: 17-Apr-10

Quote 41710

Bill To:

Miami Parks and Rec
 Attn: Jose Cerdan
 1-305-416-1304
 1-305-

Ship To:

Henderson Park
 Miami, Florida

REVISION

| Qty | Stock # | Description | Unit Price | Total |
|-----------------------------|----------|---|-------------|--------------------|
| 1 | | Form and pour concret slab- 2200SF | \$17,500.00 | \$17,500.00 |
| 1 | | Install 2200 SF of 2" rubber surface | \$22,000.00 | \$22,000.00 |
| 1 | | Parts replacement (see attached list) | \$6,193.50 | \$6,193.50 |
| 1 | | Labor- pressure clean, Scrape rust, paint, remove and install new parts | \$2,500.00 | \$2,500.00 |
| 1 | 90007110 | Space Pod | \$1,734.00 | \$1,734.00 |
| -1 | | Discount | -\$138.75 | (\$138.75) |
| 1 | | Installation of space pod | \$475.00 | \$475.00 |
| PRICING BASED ON MIAMI/DADE | | | | |
| CONTRACT4907-3/13 | | | | |

I need correct ship to and bill to address

Please sign and fax back - if you wish to order

| | |
|-----------------------|--------------------|
| Subtotal | \$50,263.75 |
| Shipping | \$928.00 |
| Subtotal | \$51,191.75 |
| Sales tax rate | 0.00% |
| Sales tax on purchase | |
| Total | \$51,191.75 |

If you have any questions concerning this quote, please contact:
 Sandy Gerber, 954-753-9909

Thank you for your business!

Henderson Park - New Playground Equipment & Rubber Surface





CAPITAL IMPROVEMENTS PROGRAM
PROJECT OVERVIEW FORM

1. DATE: 6/22/10 DISTRICT: 3
NAME OF PROJECT: MAXIMO GOMEZ /DOMINO PARK RESTROOM – DESIGN SERVICES
INITIATING DEPARTMENT /DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Orlando Diez (305) 416-1047
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: B-35861A

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$55,530
SOURCE OF FUNDS: Homeland Defense Bonds Series 1 & 3 – Neighborhood Park Improvements and Series 1 Interest
ACCOUNT CODE(S): 331419

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

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Demolish existing stand-alone restroom building, except exterior wall containing electrical utility installations (that shall remain). Build a new 320 +/- Sq. Ft. Masonry Restroom Building containing facilities for men and women, storage space, janitor closet, and an exterior masonry dumpster enclosure. In addition, comply with ADA requirements.

Location: 801 SW 15 Avenue

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/15/10
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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:
CIP staff will look into the possibility of bidding the project for construction services.

APPROVAL: For Information Item
[Signature]
BOND OVERSIGHT BOARD

DATE: 6/22/10

CITY OF MIAMI, FLORIDA
INTER-OFFICE MEMORANDUM

TO: Alice N. Bravo, P.E.
Director
Capital Improvements Program

DATE: June 9, 2010 FILE: B-35861A

FROM: Orlando J. Diez
Construction Manager II
Capital Improvements Program

SUBJECT: Project Analysis Form (PAF) Rev. # 02

REFERENCES: Maximo Gomez/ Domino Park

ENCLOSURES: PAF Revision #02

The above named project requires the following:

Description: The Maximo Gomez Domino Park Restroom Project requires a Revision #02 of the Project Analysis Form (PAF).

Justification: Revision #02 reflects the percentage of construction management, JOC administration and construction amounts to fulfill project requirements.

Funding: The total estimated budget of the project is \$ 264,138.00. The project has \$ 191,424.00 available funds from Homeland Defense Funds Series I(HD-1), \$30,616.00 from Homeland Defense Funds Series III(HD-3) and \$42,098.00 from Homeland Defense Funds Series II (HD-I) Interest Post 09-30.

Therefore it is recommended to approve the attached PAF, Revision #02, for the total amount of \$264,138.00.

cc: Gary Fabrikant, Assistant Director, Capital Improvements Program
Nelson Cuadras, Senior Construction Manager, Capital Improvements Program
Yvette Smith, CIP Administrator, Capital Improvements Program



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

| | |
|----------------|-------------|
| Date Prepared: | 10-Jun-2010 |
| VERSION | REV02 |

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

| | | |
|--|--|--|
| PROJECT NAME: Maximo Gomez / Domino Park Restroom | | PROJECT NO: B-35861A |
| ADDRESS / LOCATION: 801 SW 15th Avenue | | DISTRICT: 3 |
| PROJECT TEAM: Vertical | | PROJECT CONTRACTED COST: \$ 203,328.93 |
| CATEGORY: Parks and Recreation | | CURRENT PROJECT EST. COST: \$ 264,138.00 |
| CLIENT DEPT: 58-P&R-Parks and Recreation | | CURRENT FUNDS: \$ 264,138.00 |
| CLIENT CONTACT: Ed Blanco | | FUTURE FUNDS: |
| DESIGN MANAGER: Jose Puentes (CIP) | | FUND SHORTFALL: |
| CONSTR. MANAGER: Orlando Diez (CIP) | | PROCUREMENT: Conventional |
| TEL.: (305) 416-1253 | | |
| TEL.: 305-416-1275 | | |
| TEL.: 305-416-1047 | | |

| DESIGN SCHEDULE | | BID SCHEDULE | | CONSTRUCTION SCHEDULE | |
|------------------|------------------|------------------|------------------|-----------------------|------------------|
| ESTIMATED | ACTUAL | ESTIMATED | ACTUAL | ESTIMATED | ACTUAL |
| START: 7/24/2008 | START: 7/24/2008 | ADV: 12/9/2009 | ADV: 12/9/2009 | START: 7/28/2010 | START: 7/28/2010 |
| END: 12/30/2008 | END: 5/1/2009 | AWARD: 2/19/2010 | AWARD: 2/19/2010 | END: 11/28/2010 | END: 11/28/2010 |

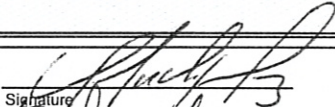
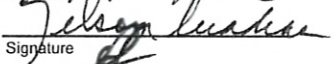
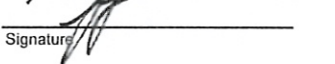
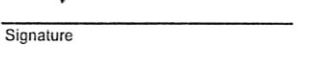

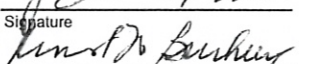
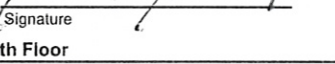
| PROJECT ESTIMATED AND ACTUAL COSTS | PRODUCTION PHASE (3-DES) | | % of Const | Pre-Design Est. Design | % of Const | Current Design Estimate | % of Const | Anticipated Design | P.O. Design |
|------------------------------------|--|--|------------|------------------------|------------------|-------------------------|--------------------|--------------------|---|
| | CODE | | | | | | | | |
| | Consultant: 1652 Wolfberg Alvarez & Partners | | | | | | | | |
| | 1 | Prime Basic Design Fee PO900853 | 1.01 | 33.9% | \$ 38,000 | 15.3% | \$ 28,341 | 15.8% | \$ 28,341 |
| | 2 | Prime Basic Des. Fee PO88646 | 1.01 | | | 5.2% | \$ 9,587 | 5.3% | \$ 9,588 |
| | 3 | Addit. Des. Svcs. PO900853 | 1.01 | | | 3.2% | \$ 5,879 | 3.3% | \$ 5,879 |
| | 4 | CIP - Production Management | 1.04 | 7.1% | \$ 8,000 | 5.0% | \$ 9,268 | 4.5% | \$ 8,161 |
| | 5 | Gen. Production Phase Conting. | 1.01 | 9.8% | \$ 11,000 | 4.5% | \$ 8,330 | | |
| | 6 | Misc. Services-Geotech. Testing | 1.01 | | | 1% | \$ 1,500 | 1% | \$ 1,500 |
| | 7 | Misc. Services-Survey | 1.01 | | | 2% | \$ 3,000 | 2% | \$ 3,000 |
| | 8 | | | | | | | | |
| | PRODUCTION TOTALS | | | Estimated | Estimated | Estimated | Anticipated | Anticipated | Contracted |
| | | | | \$ 57,000 | \$ 65,905 | \$ 56,468 | \$ 55,530 | | |
| | CONST. PHASE (4-CON) | | | | | | | | P.O. Construction (Formal Bid, Informal Bid or JOC Method) |
| | Contractor: 2962 BMA Construction, Inc. | | | | | | | | |
| | 1 | Construction Cost (Prime Contractor) | 2.00 | 100% | \$ 100,000 | 100% | \$ 163,500 | 100% | \$ 163,217 |
| | 2 | Construction Contingency Allowance | 2.00 | 12% | \$ 12,000 | 10% | \$ 16,350 | 10% | \$ 16,350 |
| | 3 | Other Const. Related Services | 2.00 | | | 3% | \$ 5,500 | | |
| | 4 | | | | | | | | |
| | CONSTRUCTION TOTALS | | | Estimated | Estimated | Estimated | Anticipated | Anticipated | Contracted |
| | | | | \$ 112,000 | \$ 185,350 | \$ 179,567 | \$ 143,446 | | |
| | CONST. ADMIN. (8-CEO) | | | | | | | | P.O. CEO |
| | 1 | Construction Management by CIP CM | 3.04 | 12.3% | \$ 13,769 | 5.0% | \$ 9,268 | 4.5% | \$ 8,161 |
| | 2 | JOC Administration - The Gordian Group (Always 1.5%) | 3.03 | 1.95% | \$ 2,184 | 1.95% | \$ 3,615 | 1.77% | \$ 3,183 |
| | 3 | | | | | | | | |
| | CONSTRUCTION ADMINISTRATION TOTALS | | | Estimated | Estimated | Estimated | Anticipated | Anticipated | Contracted |
| | | | | \$ 15,953 | \$ 12,883 | \$ 11,344 | \$ 4,352 | | |
| | ADMIN. EXPENSES (6-ADM) | | | | | | | | P.O. ADMIN |
| | 1 | CIP Department (Mgmt./Budget/Procurement/Comm.) | 4.00 | 5.8% | \$ 6,471 | | | | |
| | 2 | | | | | | | | |
| | ADMINISTRATIVE EXPENSES TOTALS | | | Estimated | Estimated | Estimated | Anticipated | Anticipated | Contracted |
| | | | | \$ 6,471 | | | | | |
| | ADDITIONAL PROJECT TASKS | | | | | | | | P.O. TASKS |
| | 1 | | | | | | | | |
| | ADDITIONAL PROJECT TASKS TOTALS | | | Estimated | Estimated | Estimated | Anticipated | Anticipated | Contracted |
| | | | | | | | | | |
| | B-35861A | PROJECT GRAND TOTAL | | Pre-Design | Estimated | Anticipated | Anticipated | Contracted | |
| | | | | \$ 191,424 | \$ 264,138 | \$ 247,379 | \$ 203,329 | | |

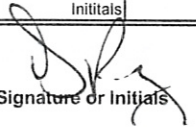
SCOPE
Demolish Existing Stand-Alone Restroom building, except Exterior wall containing Electrical-Utility Installations (that shall remain). Build a New 320 +/- Sq. Ft. Masonry Restroom Building containing facilities for men and women, storage space, janitor closet, and an exterior masonry dumpster enclosure. In addition, comply with ADA Requirements.

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

| | |
|-------|--|
| Notes | |
|-------|--|

| FUND SOURCES | AWARD NAME AND NUMBER | | AVAILABLE | FUTURE |
|--------------|-----------------------|--|-----------------------------|------------------|
| | 1058 | 385200-1 2002 Homeland Defense Bonds (Series 1) 331419 Neighborhood Park Improvements | \$ 191,424 | |
| | 1584 | 385200-3 2002 Homeland Defense Bonds (Series 3) 331419 Neighborhood Park Improvements | \$ 30,616 | |
| | 1457 | 385200-8 2002 Homeland Defense Series 1 Interest Post 09-30- 331419 Neighborhood Park Improvem | \$ 42,098 | |
| | B-35861A | FUND GRAND TOTAL | ACTUAL \$ 264,138 | PROJECTED |

| | | | |
|---|--|--|---------------------|
| VALIDATION | Initiated by: Orlando Diez |  | Date: 6-9-10 |
| | Project Manager: Capital Improvements | Signature | |
| | Approved by: Nelson Cuadras |  | Date: 6-9-10 |
| | Team Leader: Capital Improvements | Signature | |
| | Accepted by: Gary Fabrikant |  | Date: 6-9-10 |
| | Assistant Director: Capital Improvements | Signature | |
| | Verified by: Edwige De Crumpe |  | Date: _____ |
| Program Controls Staff | Signature | | |
| Reviewed by: Yvette Smith <i>YS</i> |  | Date: _____ | |
| Administrator: Budget | Director: Budget | | |
| Authorized by: Alice N. Bravo, PE |  | Date: 6-9-10 | |
| Director: Capital Improvements | Signature | | |
| Authorized by: Ernest Burkeen |  | Date: 4/14/10 | |
| Director: Parks & Recreation | Signature | | |
| ORIGINAL TO: Melanie Whitaker / Capital Improvements 8th Floor | | | Initials: _____ |

| | | |
|-------|--|---|
| Notes | Receipt of PAF by Danette Perez - CIP Public Relations Coordinator | 6/14/10  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 Smith, Edwige De Crumpe, Senior Project Manager and Project Manager.

HOMELAND DEFENSE /NEIGHBORHOOD IMPROVEMENT BOND PROGRAM INTEREST

| PROJECT NAME | PROJECT NO. | STATUS | TOTAL HD INTEREST ALLOCATION | OTHER SOURCES ALLOCATION | TOTAL PROJECT ALLOCATION | TOTAL HD INTEREST INVOICED AS OF 05/28/2010 | HD INTEREST UNSPENT |
|---|-------------|--------------|------------------------------|--------------------------|--------------------------|---|---------------------|
| Virrick Park Gym Repairs | B-30180 | Close-Out | \$ 389,479 | \$ - | \$ 389,479 | \$ 379,012 | \$ 45,988 |
| Overtown Youth Center - Patio Enclosure | B-30246 | Complete | \$ 231,866 | \$ 313,737 | \$ 545,603 | \$ 196,241 | \$ 35,625 |
| Black Police Precinct / Courthouse Museum | B-30299 | Complete | \$ 276,945 | \$ 2,051,955 | \$ 2,328,900 | \$ 276,943 | \$ 2 |
| Gibson Park Master Plan | B-30305B | Design | \$ 841,280 | \$ 9,098,241 | \$ 9,939,521 | \$ - | \$ 841,280 |
| Fern Isle Park | B-30316 | Close-Out | \$ 139,000 | \$ 6,194,740 | \$ 6,333,740 | \$ 126,395 | \$ 13,605 |
| Miamarina Emergency Pier Repairs | B-30325 | Complete | \$ 453,205 | \$ 1,222,530 | \$ 1,675,735 | \$ 146,514 | \$ 306,691 |
| Orange Bowl Lighting Towers 2 thru 8 Repairs | B-30379 | Complete | \$ 500,000 | \$ 1,747,885 | \$ 2,247,885 | \$ 500,000 | \$ - |
| Bicentennial Park Bollards | B-30538A | Bid | \$ 703,750 | \$ 1,105,705 | \$ 1,809,455 | \$ 75,155 | \$ 628,595 |
| Jose Marti Field Restroom Renovation | B-30601 | Construction | \$ 23,227 | \$ 225,603 | \$ 248,830 | \$ 6,100 | \$ 17,127 |
| Maximo Gomez Domino Park Restroom | B-35861A | Bid | \$ 42,098 | \$ 222,040 | \$ 264,138 | \$ 6,960 | \$ 35,138 |
| Grapeland Heights Park Site Development - Ph1 | B-60496 | Complete | \$ 3,725,322 | \$ 11,616,764 | \$ 15,342,086 | \$ 3,725,177 | \$ 145 |
| Program Management Services | B-71214 | Active | \$ 8,507,008 | \$ 11,153,977 | \$ 19,660,985 | \$ 8,500,568 | \$ 6,440 |
| URS Program Management Services | B-71216 | Close-Out | \$ 1,576,862 | \$ - | \$ 1,576,862 | \$ 1,576,862 | \$ 223,138 |
| Lummus Park Recreation Building Improvement | B-75859 | Complete | \$ 204,591 | \$ 1,042,016 | \$ 1,246,607 | \$ 171,991 | \$ 32,600 |
| HD INTEREST TOTAL | | | \$ 17,614,633 | \$ 45,995,193 | \$ 63,609,826 | \$ 15,687,918 | \$ 2,186,374 |

| HD INTEREST EARNED THROUGH APRIL 30, 2010 | | |
|---|---------------|----------------------|
| SERIES | PERIOD | AMOUNT |
| HD Interest Series 1 | FY2002 - 2010 | \$ 16,159,430 |
| HD Interest Series 2 | FY2007 - 2010 | \$ 2,212,468 |
| HD Interest Series 3 | FY2009 - 2010 | \$ 142,726 |
| TOTAL | | \$ 18,514,623 |



PROJECT ANALYSIS FORM

Capital Improvements & Transportation

CIP
NON-CIP

Date Prepared: **14-Jun-2010**
DRAFT ORIGINAL

PROGRAM 325-Public Facilities AREA 2-Recreation & Culture

| | | |
|--|---|--|
| PROJECT NAME: Marine Stadium Marina Improvements | | PROJECT NO: B-33514 |
| ADDRESS / LOCATION: 3601 Rickenbacker Causeway | | DISTRICT: 2 |
| PROJECT TEAM: Vertical | PROJECT CONTRACTED COST: \$ 26,042.84 | |
| CATEGORY: Marinas | CURRENT PROJECT EST. COST: \$ 1,315,550.00 | |
| CLIENT DEPT: 35-CCF-Conf. Conv. & Public Facil. | CURRENT FUNDS: \$ 385,645.00 | |
| CLIENT CONTACT: Daniel Newhoff | TEL.: (305) 579-6247 | FUTURE FUNDS: |
| DESIGN MANAGER: | TEL.: | FUND SHORTFALL: \$ (929,905.00) |
| CONSTR. MANAGER: Richard Pope (CIP) | TEL.: (305)416-1285 | PROCUREMENT: Conventional |

| DESIGN SCHEDULE | | BID SCHEDULE | | CONSTRUCTION SCHEDULE | |
|------------------------|--------|--------------|--------|-------------------------|--------|
| ESTIMATED | ACTUAL | ESTIMATED | ACTUAL | ESTIMATED | ACTUAL |
| START: 3/6/2005 | START: | ADV: | ADV: | START: 5/10/2010 | START: |
| END: 8/10/2009 | END: | AWARD: | AWARD: | END: 11/10/2010 | END: |

| PROJECT ESTIMATED AND ACTUAL COSTS | Estimate Date | | Estimate Date | | Bid Date | | P.O or Internal Charges to Date | % Paid to Date |
|---|---|------|---|------------------------|--|-------------------------|---------------------------------|--|
| | | | % of Phase | | NTP DATE: | | | |
| | CODE | | % of Const | Pre-Design Est. Design | % of Const | Anticipated Post Design | | |
| PRODUCTION PHASE (3-DES) | | | | | | | | |
| Consultant: 2327 EDC Corporation | | | | | | | | |
| | CODE | | | | | | | |
| 1 | Outside Consultant - Prime Basic Design Fee | 1.01 | | 10.5% | \$ 102,000 | - | | |
| 2 | CIP - Design Management | 1.04 | | 5.7% | \$ 55,250 | - | | |
| 3 | General Production Phase contingency | 1.01 | | 5.7% | \$ 55,890 | - | | |
| 4 | Post Design Services | | | | | | | |
| PRODUCTION TOTALS | | | Estimated | | \$ 213,140 | Anticipated | Contracted | \$ 9,551 |
| CONST. PHASE (4-CON) | | | | | | | | |
| Contractor: 2047 GEC Associates Inc. | | | | | | | | |
| | CODE | | Pre-Design Estimated Construction by PM | | Current Construction Estimate | | Anticipated Construction by CM | P.O. Construction (Formal Bid, Informal Bid or JOC Method) |
| 1 | Construction Cost (Prime Contractor) | 2.00 | | 100% | \$ 849,990 | | | |
| 2 | Construction Contingency Allowance | 2.00 | | 15% | \$ 122,950 | | | |
| 3 | Misc. Construction Services | 2.00 | | | | | | |
| 4 | Change Orders (as applicable) | 2.00 | | | | | | |
| CONSTRUCTION TOTALS | | | Estimated | | \$ 972,940 | Anticipated | Contracted | |
| CONST. ADMIN. (8-CEO) | | | | | | | | |
| CEO Firm: | | | | | | | | |
| | CODE | | Pre-Design Est. CEO | | Current Construction Administration Estimate | | Anticipated CEO | P.O. CEO |
| 1 | Construction Engineering Observation (CEO) Consultant | 3.01 | | | | | | |
| 2 | Construction Management by CIP Construction Manager | 3.04 | | 7.0% | \$ 68,000 | | | |
| 3 | JOC Administration - The Gordian Group (Always 1.5%) | 3.03 | | 1.95% | \$ 18,970 | | | |
| CONSTRUCTION ADMINISTRATION TOTALS | | | Estimated | | \$ 86,970 | Anticipated | Contracted | \$ 12,484 |
| ADMIN. EXPENSES (6-ADM) | | | | | | | | |
| | CODE | | Pre-Design ADMIN Estimate | | Current Administrative Expenses Estimate | | Anticipated ADMIN | P.O. ADMIN |
| 1 | CIP Department (Mgmt./Budget/Procurement/Comm.) | 4.00 | | 4.4% | \$ 42,500 | | | |
| ADMINISTRATIVE EXPENSES TOTALS | | | Estimated | | \$ 42,500 | Anticipated | Contracted | \$ 4,008 |
| ADDITIONAL PROJECT TASKS | | | | | | | | |
| | CODE | | Pre-Design Tasks | | Current Additional Tasks Estimate | | Anticipated Tasks | P.O. TASKS |
| ADDITIONAL PROJECT TASKS TOTALS | | | Estimated | | Estimated | Anticipated | Contracted | |
| B-33514 PROJECT GRAND TOTAL | | | Pre-Design | | Estimated | Anticipated | Contracted | |
| | | | | | \$ 1,315,550 | | \$ 26,043 | |

| | | | | |
|--|---|--|--|---|
| Blue Fields Updated during Construction | | | | |
| Purple Highlights During Design and Construction | Column established when original PAF is presented - will not be modified. | Column is modified and updated every time PAF is presented for an update during design. Estimate based on phase of plans indicated above, up to 100%/Final (Prior to Bid). | Column will reflect costs based on Bids recommended for award. | Will be filled in with Actual P.O. information for construction updates |

PROJECT SCOPE

Scope:

| | | | | | |
|---|--------|--------|--------|--------|--------|
| Client Approval: | Date: | | | | |
| Operating Cost Associated with Project: | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |

Notes

FUND SOURCES

| AWARD NAME AND NUMBER | | AVAILABLE | FUTURE |
|-----------------------|---|---|------------------|
| 385200-1 | 2002 Homeland Defense Bonds (Series 1) | 326015 Citywide Waterfront Improvements | \$ 25,854 |
| 1060 | 385200-1 2002 Homeland Defense Bonds (Series 1) | 326015 Citywide Waterfront Improvements | \$ 32,921 |
| | 385200-3 2002 Homeland Defense Bonds (Series 3) | 326015 Citywide Waterfront Improvem | \$ 250,000 |
| | 888956 Contribution from Special Revenue - SRF 2007 | 326008 Marine Stadium Marina | \$ 74,870 |
| 1350 | 888956 Contribution from Special Revenue - SRF 2007 | 326008 Marine Stadium Marina | \$ 2,000 |
| B-33514 | FUND GRAND TOTAL | ACTUAL | PROJECTED |
| | | \$ 385,645 | |

VALIDATION

Initiated by: _____ Date: _____
 Project Manager: Capital Improvements Signature

Approved by: _____ Date: _____
 Team Leader: Capital Improvements Signature

Accepted by: _____ Date: _____
 Senior Project Manager Signature

Verified by: _____ Date: _____
 Program Controls Staff Signature

Reviewed by: _____ Date: _____
 Administrator: Budget Director: Budget

Authorized by: _____ Date: _____

Authorized by: _____ Date: _____
 Director : Capital Improvements Signature

ORIGINAL TO: Melanie Whitaker / Capital Improvements 8th Floor

Initials

Notes

Receipt of PAF by Danette Perez - CIP Public Relations Coordinator

Project MUST be Presented to the Bond Oversight Board

Date Received / Signature or Initials

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