

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

**7-26-05 - 6:00 P.M.
CITY OF MIAMI
CITY HALL - CHAMBERS
3500 Pan American Drive
MIAMI, FLORIDA 33133**

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- I. APPROVAL OF THE MINUTES OF THE MEETING OF JUNE 28, 2005 AND THE AMENDED MINUTES OF THE MEETINGS OF MAY 24, 2005 AND MARCH 25, 2003.
- II. NEW BUSINESS:
- A. AUDIT COMMITTEE REPORT:
1. Calle Ocho Improvements – Design Services
 2. Calle Ocho Improvements East of 37th Avenue – Design Services
 3. Shenandoah Traffic Calming Phase I – Design Services
 4. Silver Bluff Traffic Calming Phase I – Design Services
 5. Buena Vista East – Design Services
 6. Douglas Park Recreation Building Renovations – Design Services
 7. Fairlawn Storm Water Pump Station Phase IIA
 8. NE 40th Street
 9. Virginia Key Beach Park Circulation Road & Parking Improvements
 10. Coral Way Beautification Phase II
 11. Buena Vista Heights Phase I
 12. Armbrister Park Recreation Building Improvements
 13. Dorsey Park Building Renovations
 14. Miami Watersports Complex Hangar Improvements
 15. Morningside Park Recreation Building Improvements
 16. Roberto Clemente Park Building Renovations
 17. Virrick Park Library Addition
 18. Neighborhood Gateway – Beacom Boulevard
 19. Simpson Park Wood Trail
 20. Athalie Range #1 Mini Park Redevelopment
 21. Athalie Range Park Swimming Pool Improvements
 22. Lummus Park Recreation Addition & Renovations
 23. Williams Park Improvements
 24. Antonio Maceo Park New Community Building
 25. Kinloch Park Community Recreation Building Improvements
 26. City of Miami MMPD Fire Suppressor Modifications

- 27. Dinner Key Dredging
- 28. Marine Stadium Marina Improvements
- 29. Virrick Park Pool Building Renovations
- 30. Henderson Park New Bathroom Building
- 31. Bryan Park New Tennis Center
- 32. West End Park Building Terrace Remodeling
- 33. Hadley Park Black Box AC Structure

B. UPDATE:

- Flood Mitigation Projects Report

III. CHAIRPERSON'S OPEN AGENDA:

- Appointment of new Audit Subcommittee Chairperson.

IV. ADDITIONAL ITEMS:

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

**6-28-05 – 6:00 P.M.
CITY OF MIAMI
CITY HALL – CHAMBERS
3500 Pan American Drive
MIAMI, FLORIDA 33133**

The meeting was called to order at 6:08 p.m., with the following members found to be

Present: Rolando Aedo (arrived at 6:12 p.m.)
Kay Hancock Apfel
Eileen Broton
Mariano Cruz
Robert A. Flanders (Chairman)
Walter Harvey
David E. Marko
Gary Reshefsky
Manolo Reyes (Vice Chairman)
Albena Sumner (arrived at 6:13 p.m. and left at 7:29 p.m.)

Absent: Luis Cabrera
Ringo Cayard
Luis De Rosa
Jason Manowitz
Jami Reyes

ALSO PRESENT: Chairman Joe Sanchez, District 3
Rafael O. Diaz, Deputy City Attorney
Assistant Fire Chief Tom Flores, Fire-Rescue
Mary Conway, CIP/Transportation Director
Danette Perez, CIP Department
Zimri Prendes, CIP Department
Alvaro Alonso, CIP Department
Ed Herald, CIP Department
Juan Ordonez, CIP Department
Ed Blanco, Parks & Recreation
Stephen Bogner, Conferences, Conventions & Public Facilities

Niurka Lorenzo, Economic Development
Madeline Valdes, Economic Development
Teri E. Thomas, City Clerk's Office
Marva Wiley, Model City Trust

I. APPROVAL OF THE MINUTES OF THE MEETING OF MAY 24, 2005.

HD/NIB MOTION 05-58

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF MAY 24, 2005.

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

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

HD/NIB MOTION 05-59

A MOTION TO RECONSIDER THE PREVIOUS MOTION MADE TO APPROVE THE MINUTES OF THE MEETING OF MAY 24, 2005.

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

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

HD/NIB MOTION 05-60

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF MAY 24, 2005 WITH CERTAIN ADDITIONS (to view additions see revised minutes of May 24, 2005 with underlined words added and struck out words deleted).

MOVED: M. Cruz
SECONDED: K. Apfel
ABSENT: L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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

II. NEW BUSINESS:

A. AUDIT COMMITTEE REPORT:

- **FPL Easement for Underground Utilities Services at Jose Marti Park.**

TOTAL DOLLAR AMOUNT: \$5,000 (1.35 million allocated; estimated current balance is \$29,172)

SOURCE OF FUNDS: HDNI – Neighborhood Park Improvements

DESCRIPTION OF PROJECT: Scope includes the cost of installation of a new pad mounted transformer at the newly completed Jose Marti Park-Recreational Building in order to provide electrical power to the building by Florida Power and Light Company (FPL).

HD/NIB MOTION 05-61

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE FPL EASEMENT FOR UNDERGROUND UTILITIES SERVICES AT JOSE MARTI PARK.

MOVED: M. Reyes

SECONDED: M. Cruz

ABSENT: L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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

- **Emergency Dock Repairs at Miamarina Pier 5.**

TOTAL DOLLAR AMOUNT: \$1,000,000 (10 Million total Bond allocation)

SOURCE OF FUNDS: HDNI – Citywide Waterfront Improvements

DESCRIPTION OF PROJECT: Scope includes the repairs to an 18 foot lateral concrete joist supporting the commercial dock, one of four per section of Pier 5 at MiaMarina which is deteriorating at an accelerated rate because of natural elements decaying the concrete.

HD/NIB MOTION 05-62

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE EMERGENCY DOCK REPAIRS AT MIAMARINA PIER 5.

MOVED: M. Reyes

SECONDED: M. Cruz

ABSENT: L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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

- Land Acquisition for Future NE Fire Station at 958 & 960 NE 79 St.

TOTAL DOLLAR AMOUNT: \$1,095,000 (10 Million allocated, with 5.5 Million in 1st series. Estimated current balance is (\$969,800)
SOURCE OF FUNDS: Neighborhood Fire Stations & Training Facility
DESCRIPTION OF PROJECT: Land acquisition for future Northeast Fire Station, located at 958 AND 960 N.E. 79TH Street.

HD/NIB MOTION 05-63

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LAND ACQUISITIONS FOR FUTURE NE FIRE STATION AT 958 & 960 NE 79 ST. AND FOR FUTURE NE FIRE STATION AT 990 NE 79 ST.

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

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

- Land Acquisition for Future NE Fire Station at 990 NE 79 St.

TOTAL DOLLAR AMOUNT: \$935,200 (10 Million allocated, with 5.5 Million in 1st series. Estimated current balance is (\$2,064,800)
SOURCE OF FUNDS: Neighborhood Fire Stations & Training Facility
DESCRIPTION OF PROJECT: Land acquisition for future NorthEast Fire Station, located at 990 NE 79 Street

HD/NIB MOTION 05-63

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LAND ACQUISITIONS FOR FUTURE NE FIRE STATION AT 958 & 960 NE 79 ST. AND FOR FUTURE NE FIRE STATION AT 990 NE 79 ST.

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

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

• Downtown Streets Infrastructure – Phase I.

TOTAL DOLLAR AMOUNT: \$4,363,000 (10 Million allocated, estimated balance \$477,000)
SOURCE OF FUNDS: **Downtown Infrastructure Improvements**
DESCRIPTION OF PROJECT: The project consists of the milling and resurfacing of the existing road, replacement of broken sidewalk and broken curbing, the addition of ADA compliant pedestrian ramps, drainage inlet retrofitting for pollution control and addition of landscaping.

HD/NIB MOTION 05-64

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DOWNTOWN STREETS INFRASTRUCTURE -- PHASE I.

MOVED: K. Apfel
SECONDED: M. Cruz
ABSENT: L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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

• SW 16th Terrace Road Reconstruction – Phase II.

TOTAL DOLLAR AMOUNT: \$1,138,134 (5 Million allocated, estimated balance \$1,126,211)
SOURCE OF FUNDS: \$1,061,500 HDNIB-D4 Neighborhood Quality of Life Improvements and \$76,634 Highway Bonds-Interest
DESCRIPTION OF PROJECT: The project consists of drainage improvements, roadway reconstruction and new curb and gutter. New sidewalk and/or sidewalk reconstruction along SW 16 Terrace between SW 29 Avenue and SW 32 Avenue. The project covers approximately 2030 linear feet (LF).

HD/NIB MOTION 05-65

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SW 16th TERRACE ROAD RECONSTRUCTION -- PHASE II.

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

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

UPDATES:

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

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

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

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

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

3. Little Haiti Park Appraisal Services.

Madeline Valdes reported that \$11,500 was spent in appraisals, of which \$25,000 was requested. Parcel 92, on the recreational component, is still in litigation, and as such, the appraisals will need to continue to be updated, so the allocation of \$25,000 should be made available for future updates. Parcel 18 may possibly be swapped with an adjacent property owner to one of the City-owned properties in hopes that parking can be increased along the cultural component of the project.

4. Miami River Greenways Regulatory Guidelines – Professional Consulting Services.

Gary Reshefsky reported that the study for the Miami River Greenways was completed, and it's going to the Planning Advisory Board, and then to the City Commission in July. This plan will require developers to comply with certain design standards for the bay walk.

5. New Public Plaza & Roadway Improvements Adjacent to Mary Brickell Village.

Gary Reshefsky reported that the project is projected to be completed in the fall, probably in November. The City is monitoring the public plaza's construction, and the developer has drawn down the money that was allocated for the project as the expenses come about.

6. Black Police Precinct & Museum Restoration.

Gary Reshefsky reported that the building has been completely gutted, and it's getting a roof permit, new water lines, and a phase of the project is expected to be complete in March 2006.

7. Gibson Park Improvements – Phase I.

Gary Reshefsky reported that the park is scheduled to open in January. The project was three months behind, but the park wasn't shut down during the three-month lag. Part of the park is currently open. The recreation building is closed, but the project is moving forward.

8. Bay of Pigs – Playground Equipment.

Gary Reshefsky reported that the project was completed in April.

9. Jose Marti Park – New Water Playground.

Gary Reshefsky reported that construction will start in September, and it will be open the following summer.

10. Williams Park – Irrigation.

Gary Reshefsky reported that the project had to be pushed to the second series because of funding issues.

11. Coral Gate Park – Irrigation.

Gary Reshefsky reported that the project had to be pushed to the second series because of funding issues.

12. Southside Park – Irrigation.

Gary Reshefsky reported that the project is ongoing, and that it is utilizing non-bond money.

13. Elizabeth Virrick Park Community Center & Gymnasium Repairs.

Gary Reshefsky reported that the project is currently in the permitting stage, and that the gymnasium is currently open, although it's incomplete.

III. CHAIRPERSON'S OPEN AGENDA:

Chairman Flanders commended Mary Conway, CIP/Transportation Director, for her wonderful transition to working with the Board, and welcomed her on behalf of all members of the Board.

Chairman Flanders discussed his trip to Los Angeles, where he was able to meet a senior LAPD detective, who was able to help arrange for the Chairman to tour the Ed Davis Police Training Facility in Hollywood, California.

IV. ADDITIONAL ITEMS:

Marva Wiley, president/CEO, Model City Community Revitalization District Trust, requested a correction to the Homeland Defense/Neighborhood Improvement Bond Oversight Board minutes of March 25, 2003, to reflect that the transaction proposed by Model City Trust at said meeting was to swap out \$1.8 million of HOME Investment Partnership Program dollars with Homeland Defense dollars to fund land acquisition in the Model City Homeownership Zone Pilot Project, and not for construction of new homes, as reflected in the minutes of the March 25, 2003 meeting. The discussion with the Board resulted in the following motion:

HD/NIB MOTION 05-66

A MOTION TO APPROVE CERTAIN CORRECTIONS IN THE MINUTES OF THE MEETING OF MARCH 25, 2003 (to view corrections see revised minutes of March 25, 2003 with underlined words added and struck out words deleted).

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

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

HD/NIB MOTION 05-67

A MOTION TO ADJOURN TODAY'S MEETING.

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

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

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

**5-24-05 – 6:00 P.M.
CITY OF MIAMI
CITY HALL – CHAMBERS
3500 Pan American Drive
MIAMI, FLORIDA 33133**

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

Present: Rolando Aedo
Kay Hancock Apfel
Eileen Broton
Luis Cabrera (arrived at 6:10 p.m.)
Mariano Cruz
Luis de Rosa (left at 6:47 p.m.)
Robert A. Flanders (Chairman)
Jason Manowitz
Gary Reshefsky

Absent: Ringo Cayard
Walter Harvey
David E. Marko
Jami Reyes
Manolo Reyes (Vice Chairman)
Albena Sumner

ALSO PRESENT: Commissioner Tomas Regalado, District 4
Rafael O. Diaz, Deputy City Attorney
Alicia Cuervo Schreiber, Chief of Operations
Mary Conway, CIP/Transportation Director
Danette Perez, CIP Department
Zimri Prendes, CIP Department
Alvaro Alonso, CIP Department
Kevin Brown, CIP Department
Dianne Johnson, CIP Department
Cary Sanchez-Rea, CIP Department
Major Hector Mirabile, Police Department
Commander Steven Caceres, Police Department

Madeline Valdes, Economic Development
Teri E. Thomas, City Clerk's Office
Jonah Pruitt III, Miami Museum of Science

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

HD/NIB MOTION 05-56

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

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

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

II. **NEW BUSINESS:**

A. **AUDIT COMMITTEE REPORT:**

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

TOTAL DOLLAR AMOUNT: <u>\$700,000 (\$3,500,000 allocated; estimated current balance is \$2,8 Million)</u>
SOURCE OF FUNDS: <u>HDNI Bonds – Museum of Science</u>
DESCRIPTION OF PROJECT: <u>For the planning, development and project management activities relating to the construction of Miami Museum of Science & Planetarium to be located at he City's Bicentennial Park, hereinafter referred to as Project..</u>

HD/NIB MOTION 05-50

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

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

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

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

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

HD/NIB MOTION 05-51

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

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

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

- South Miami Avenue Project – Design Services.

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

HD/NIB MOTION 05-52

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

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

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

- **Model City Infrastructure – MLK Boulevard Project.**

TOTAL DOLLAR AMOUNT: \$1,000,000 (\$6 Million allocated per 5/10/05 HDNI report, estimated balance of \$1,027,385)
SOURCE OF FUNDS: HDNI- Model City Infrastructure Improvements
DESCRIPTION OF PROJECT: Scope includes milling and resurfacing, re-striping, replacement of substandard street signs, reconstruction of broken curbs and sidewalks with ADA ramps for NW 62nd Street from NW 37 Avenue to NW 5 Place, NW 12th Avenue to NW 5 Place will be further enhanced by implementing elements of the streetscape portion of the Dr. Martin Luther King Jr. Blvd Master Plan. Elements include landscaping, hardscape, decorative lighting, pavers and specialty items that convey the legacy of Dr. Martin Luther King, Jr.

HD/NIB MOTION 05-53

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MODEL CITY INFRASTRUCTURE -- MLK BOULEVARD PROJECT.

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

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

- **Curb Replacement Project for District 4.**

TOTAL DOLLAR AMOUNT: \$300,000 (\$5,000,000 allocated; estimated current balance is \$3,748,025)
SOURCE OF FUNDS: HDNI Bonds – District 4 Quality of Life
DESCRIPTION OF PROJECT: Curb replacement at various City Streets in District 4.

HD/NIB MOTION 05-49

A MOTION TO APPROVE A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CURB REPLACEMENT PROJECT FOR DISTRICT 4.

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

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

- Beacom Boulevard Neighborhood Gateway – Design Services.

TOTAL DOLLAR AMOUNT: \$94,614 (Allocated \$1.6 Mill 1st Series, estimated balance of \$1,505,386)
 SOURCE OF FUNDS: **HDNI- 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.

HD/NIB MOTION 05-54

A MOTION TO APPROVE THE AUDIT COMMITTEE’S RECOMMENDATION TO FUND THE BEACOM BOULEVARD NEIGHBORHOOD GATEWAY - DESIGN SERVICES.

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

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

- Morningside Park Recreation Building Improvements – Design Services.

TOTAL DOLLAR AMOUNT: \$ 67,916 (Allocated \$1.35 Million, estimated balance of \$1,282,084)
 SOURCE OF FUNDS: **HDNI- 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 and enclose and enlarge the porch area in 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.

HD/NIB MOTION 05-55

A MOTION TO APPROVE THE AUDIT COMMITTEE’S RECOMMENDATION TO FUND THE MORNINGSID PARK RECREATION BUILDING IMPROVEMENTS - DESIGN SERVICES.

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

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

UPDATES:

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

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

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

2. Coral View Project – The Aston.

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

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

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

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

4. Bryan Park – Interior Improvements.

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

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

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

6. Hadley Park – New Tennis Court Wind Screens.

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

7. Triangle Park – New Playground Equipment.

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

8. Williams Park – New Playground Equipment.

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

9. Fire-Rescue Homeland Defense Preparedness Initiatives.

Chairman Robert Flanders reported that 100 percent of the funds allocated by the Board have been spent.

10. Police Mobile Command Unit.

~~No update given~~ Gary Reshefsky reported that the item was approved by the City Commission on June 9, and it's waiting for PO (purchase order) to be issued.

11. Police Bomb Squad Bunker Improvements.

~~No update given~~ Gary Reshefsky reported that the project is ongoing.

12. Police Sky Watch Observation Tower.

~~No update given~~ Gary Reshefsky reported that the item was approved by the City Commission, purchase and delivered, and it came in under budget.

13. Police Security Gates – South Substation.

~~No update given~~ Gary Reshefsky reported that the project is ongoing, and it is to be completed at the end of July.

14. Police Training Facility – Presentation.

Commander Steven Caceres, Police Department, reported that a design for the facility should be completed within 18 months, but fundraising will begin immediately for the facility. The project is currently at the competitive design stage.

Cary Sanchez-Rea, CIP Department, reported that preparations are being made to begin a design competition for the police training facility, and the aim is to attain a national focus. Qualification materials are currently being prepared, as well as the design criteria. Programming has been developed alongside the Police Department, and the preliminary concept has already been generated. The preliminary selection should occur around late fall, and those individuals will be invited back to make their presentations, and then designers will be selected.

Mary Conway, Director, CIP, reported that the CIP Department has a target date of another three weeks to have a draft of a Request for Qualifications to go out on the street, which will go out nationally. There will be a two-tiered selection process. The Department will short-list three to four firms, or teams of firms, to make presentations, and make a final selection of one firm. That process is expected to be fully completed within a six-month period. A fee will be negotiated once that process is complete, and then it will come back before the Board for approval and authorization, as well as going before the City Commission.

Gary Reshefsky requested that Commander Steven Caceres and Major Hector Mirabile come back to the Board within 90 days with an update.

15. Little Haiti Park Project - Progress Report.

No update given.

III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

HD/NIB MOTION 05-57

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED: M. CRUZ

SECONDED: R. Aedo

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

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

The meeting adjourned at 7:59 p.m.

HOMELAND DEFENSE/
NEIGHBORHOOD IMPROVEMENT
BOND OVERSIGHT BOARD
AGENDA/MINUTES

3/25/03 - 6:30 P.M.
CITY OF MIAMI, 10TH Floor
Miami Riverside Center
Main Conference Room
MIAMI, FLORIDA 33130

The meeting was called to order at 6:37 p.m., with the following members present:

Rolando Aedo
Luis Cabrera
Mariano Cruz
Marvin Dunn
Robert A. Flanders (Chairman)
Julie Grimes
Gary Reshefsky
Jami Reyes
Manolo Reyes (Vice Chairman)
Luis de Rosa
Larry M. Spring

Absent: Sonny Armbrister; Ringo Cayard; Milagros Loyal; David E. Marko

Notes for the Record:

Board Member Mariano Cruz entered the meeting at 6:51 p.m.

Board Member Jami Reyes entered the meeting at 6:47 p.m.

Board Member Marvin Dunn entered the meeting at 7:07 p.m.

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

HD/NIB MOTION 03-19

A MOTION TO APPROVE THE MINUTES OF THE MEETING OF FEBRUARY 18, 2003.

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

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

II. NEW BUSINESS:

A. AUDIT COMMITTEE REPORT BY GARY RESHEFSKY.

- Preservation Development Initiative Grant.

Sarah Eaton of the Historic and Environmental Preservation Board (HEP) appeared before the Board. HEP is requesting approximately \$57,500 of Bond funds to come out of the historic preservation portion of the Bond. This pledge of funds will lead to approximately \$97,000 in technical assistance and up to \$1.7 million in capital dollars.

HD/NIB MOTION 03-26

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF THE APPROPRIATION OF APPROXIMATELY \$57,500 TO THE HISTORIC AND ENVIRONMENTAL PRESERVATION BOARD; SAID FUNDS TO USED TO FURTHER INTEGRATE HISTORIC PRESERVATION WITHIN THE CITY OF MIAMI.

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

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

- Parks Master Plan.

The Parks Master Plan went before the City's Parks Advisory Board and was in the Bond Oversight Bond Offering. A million dollars was identified in the bond for this item. A consultant has been hired to do the Master Plan for a cost of \$535,000. The Audit Committee recommended approval of this expenditure. The only question the Audit Committee had was: What will the City be doing with the remainder of the money earmarked for this expenditure (\$465,000). Danette Perez informed the Board that the remaining \$465,000 would go into unallocated funds. Chairman Flanders indicated that this is the first master plan in the history of the City's Parks Department and it is the blueprint for the next hundred years for Parks.

HD/NIB MOTION 03-20

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF THE PARKS MASTER PLAN PROJECT.

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

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

- Site Furnishings for Domino Park/Maximo Gomez

The cost is \$23,000 to replace and improve the tables and chairs in the park. The Audit Committee had a question regarding the cost of chairs, approximately \$11,700 (\$195 per chair), which seemed excessive. Ed Blanco of the Parks Department provided the Board with backup material on the chairs, which are permanent steel/metal fixed chairs. The Board was satisfied with the explanation Mr. Blanco provided as to the reason why the chairs were so expensive.

HD/NIB MOTION 03-21

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF THE PROCUREMENT OF SITE FURNISHINGS FOR THE DOMINO PARK/MAXIMO GOMEZ PROJECT.

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

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

- Parks Department Blanket Authority for Emergency Items Only in an amount not to exceed \$20,000.

Ed Blanco of the Parks Department explained to the Board the necessity of having the authority to handle emergency repairs throughout the City's Parks System, so that said repairs could be completed in an expedient manner. The Parks Department would report directly to the Board regarding all such emergency repairs. Cost for such repairs would not exceed \$20,000. The Audit Committee felt that the \$20,000 figure was a reasonable amount, and in terms of defining what an emergency is, it should be consistent with City policy. Board Member Grimes inquired as to how many emergencies would be allowed, to which Board Member Aedo replied that each time Parks comes before the Board with an after-the-fact emergency repair, a recap would be provided of funds allocated for such emergency repair. Such report would be made within an established time period after the emergency so that the Board would be aware of how often such emergency repairs occur. Assistant City Attorney Ralph Diaz reminded the Board it has no authority to determine how much money will be expended for any purpose. The Board only operates in an advisory capacity and final decisions rest with the City Manager. Chairman Flanders requested of the City Attorney to work with the Audit Committee in order that the Committee and Board work within the original spirit of the purpose/creation of this Board.

- Fern Isle Cleanup and Renovation.

The Fern Isle Park has been a dumping ground for the City for many years for construction debris. It is an approximately eight-acre park. The City has been cited by DERM for illegal dumping. The City is no longer dumping at this site and is now proceeding to clean up the park. Cost of cleanup and consulting services associated with it is approximately \$580,000. \$9,000,000 was identified in the Bond offering for Fern Isle Park, but none was identified in the first series, so monies for this cleanup will come from the unallocated pool of dollars. The estimated cost for this activity is less than the \$1.9 million dollars originally indicated by staff. The Audit Committee requested assurances that the park would no longer be used as a dumping ground once the cleanup was accomplished and that the park would be secured to prevent neighbors from illegally dumping at the park and that it would be used for normal park activities. The cleanup activities will take about 17 weeks to complete. The Committee requested of Juan Ordonez (CIP Dept.) to report to the Board in six months with a report on this project. The price of \$580,000 is contingent on none of the waste found at the site being toxic. Mr. Ordonez confirmed that if hazardous waste is discovered at the site, the cost of the cleanup may increase, and once cleanup is completed, the park will be secured. CIP Director Jorge Cano informed the Board that the Public Works Department is working with the CIP Department in identifying sources of funding other than Bond funds for this project. He further informed the Board that Commissioner Angel González is interested in developing the site as a water theme park. Chairman Flanders informed the Board that this park was suggested as a site for the City's Mounted Police Patrol, because it is so centrally located.

HD/NIB MOTION 03-22

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AUDIT COMMITTEE OF THE FERN ISLE CLEANUP AND RENOVATION PROJECT.

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

Note for the Record: Motion passed by a vote of 10 to 1.

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

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

HD/NIB MOTION 03-23

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

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

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

HD/NIB MOTION 03-24

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

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

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

III. CHAIRPERSON'S OPEN AGENDA.

Board Member Larry Spring informed the Board that Commissioner Teele has an item on the March 27, 2003 agenda related to Homeland Defense Bond fund expenditures, including expenditures re Little Haiti Park, the Orange Bowl Initiative, Quality of Life, Neighborhood Improvement acquisitions, Margaret Pace Park and Calle Ocho improvements.

Board Member Grimes addressed the Board regarding her concern about the problem of homelessness within the City. Karen Gibbon of Commissioner Teele's office informed the Board that Commissioner Teele has had discussions with Mayor Diaz regarding this issue. Board Member Grimes reminded the Board of the duty to represent the entire community, including the homeless.

HD/NIB MOTION 03-27

A MOTION TO ESTABLISH A COMMITTEE TO EXAMINE THE HOMELESS PROBLEM WITHIN THE CITY; MEMBERS OF SAID COMMITTEE TO INCLUDE JULIE GRIMES AS CHAIRPERSON; MARVIN DUNN AND LARRY SPRING.

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

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

IV. ADDITIONAL ITEMS.

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

HD/NIB MOTION 03-25

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

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

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

HD/NIB MOTION 03-28

A MOTION TO ADJOURN TODAY'S MEETING.

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

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

*Please note time change from 6:00 pm to 6:30 pm.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

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

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

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

3. SCOPE OF PROJECT:
 Individuals / Departments who provided input: _____
 DESCRIPTION OF PROJECT: Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.

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

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

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

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

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

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

6. COMMENTS: _____

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



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	1/10/2005
Revised Date:	4/12/2005
Revised Date:	7/12/2005
Revised Date:	7/20/2005

PROJECT NAME: CALLE OCHO IMPROVEMENTS		
ADDRESS / LOCATION: SW 8th Street from SW 4th Avenue to SW 27th Avenue		PROJECT No.: B-78509
NET OFFICE: East Little Havana		DISTRICT: D3
CLIENT DEPT: Economic Development		EST. PROJECT COST: \$2,073,257
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305) 416-1219	ALLOCATED FUNDS: \$2,073,257
PROJECT MANAGER: Tatiana Acosta	TEL.: (305) 416-1263	PROCUREMENT: Formal Bid
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Streets
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 4/28/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/20/2005
EST. DESIGN END: 7/10/2005	EST. AWARD DATE: 2/16/2006	EST. CONSTRUCTION END: 11/25/2005

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant		Prime Consultant: <u>A&P Consulting</u>	
1	Basic Fees:	5.1%	\$77,000
2	Additional Services:	0.0%	\$0
		SUB-TOTAL:	\$77,000
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:	2.7%	\$40,000
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
		SUB-TOTAL:	\$40,000
D. Miscellaneous Services			
1	Survey: Vendor:		
2	Re-plat: Vendor:		
3	Geotechnical Testing: Vendor:		
4	Utility Locations (Soft Digs): Vendor:		
5	Asbestos Survey: Vendor:		
6	Energy / HVAC Calculations: Vendor:		
7	Phase I Environmental: Vendor:		
8	Phase II Environmental: Vendor:		
9	Structural Testing: Vendor:		
10	Archeological Survey: Vendor:		
11	Other: Vendor:		
		SUB-TOTAL:	\$0
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.): Fee Waiver <input checked="" type="checkbox"/>		
2	Miami-Dade County Water and Sewer Department (Plan review)		
3	Florida Department of Environmental Protection (Permits):		
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):		
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
		SUB-TOTAL:	\$0
PRODUCTION PHASE TOTAL:			\$117,000
CONSTRUCTION PHASE			
F. Construction:		JOC Contractor: _____	
1	Construction Estimate:		\$1,499,017
2	Contingency Allowance:	15.0%	\$224,853
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:	\$1,723,870

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:			\$1,723,870
	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%	\$149,902
	K	JOC Administration	1.5%	\$22,485
	CONSTRUCTION ADMINISTRATION TOTAL:			\$172,387
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	4.0%	\$60,000
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$60,000	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$2,073,257	

PROJECT SCOPE	Addition of street furniture, above-ground planters, and trash receptacles along the entire length of the project.
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NOTES	This Project Analysis Form (PAF) was prepared so that funds may be presently allocated to cover the design study.
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FUND SOURCES	Fund:	Homeland Defense Fund (Series 1)	CIP #	341127	Fiscal Year Available	Prior Approp.	Amount:	\$710,689
	Fund:	Homeland Defense Fund (Series 2)	CIP #	341127	2005-2006		Amount:	\$1,362,568
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
TOTAL ALLOCATED AMOUNT:							\$2,073,257	

VALIDATION	Project Manager:	Tatiana Acosta	<i>Roger Heltzer for Tatiana</i>	Sign	Date:	7/22/05
	Sr. Project Manager:	Cesar Gonzalez	<i>Roger Heltzer for Cesar</i>	Sign	Date:	7/22/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator	<i>[Signature]</i>	Sign	Date:	7-22-05
	Accepted by:	Mary Conway Director of the Client Department	<i>Mary Conway</i>	Sign	Date:	7/22/05

CIP PROJECT: 341127		Homeland Defense/Neighborhood Improvement Bond						
Calle Ocho Improvements								
Appropriations								
Funding Sources:								
	Homeland Defense/Neighborhood Improvement Bond						2,550,000.00	
	Donation of Surplus Campaign Funds from Commissioner Tomas Regalado						21,416.00	
						Total: \$	2,571,416.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg/JPO #
B-35005	Land Acquisition - Asset Mgt - 1501 SW 9 St.	202,792.19	202,792.19	202,792.19	-	Dec. 12, 2002 Item CA-8	Weisburd & Eisen & Possenti PA	DP #6164
B-35005	Appraisal services - Asset Mgt	1,200.00	1,200.00	1,200.00	-	Dec. 12, 2002 Item CA-8	Quinlivan Appraisal, P. A.	P232062
B-35005	Appraisal services - Asset Mgt	1,500.00	1,500.00	1,500.00	-		J B Alhale & Assoc	P231966
B-35005	Professional services - environmental services	3,950.00	3,950.00	3,950.00	-		ATC Associates	P232248
	Two-way conversion							
B-30309	Cuban Memorial Blvd.	21,416.00						
B-30309	Cuban Memorial Blvd.	1,200,000.00	1,200,000.00	794,029.35	405,970.65	signed req 12-2-04; split funded with \$1,461,467.01 in CIP 311713 for a total of \$2,661,467.01. Authorized by Res #04-0516 dated 7/29/04 and #04-0699 dated 10/28/04. City of Miami Beach Piggyback Job order Contracts #12-03/04 signed revised PAF 3-9-05; split funded with \$2,000,000.00 in CIP 311713, \$954,823.00 in CIP 341213 and \$95,513.00 in CIP 341330 for a total of \$4,250,336.00	CW Construction	P051431
B-30222	Calle Ocho Improvements (\$1,284,000.00 to be added in Series 2)	222,339.20				signed PAF 4-14-05; signed revised PAF 7-14-05; For 2005-2006 HD Series 2 - \$1,284,000.00 is allocated. For a total of \$1,548,000.		
B-30222	Calle Ocho Improvements- Professional transportation and transit services - plus increase \$8,017.00 for additional services	41,660.80	41,660.80	20,061.84	21,598.96	signed req on 5-19-05; ref PSA and Res #04-0579 and contract #K-0400648	A & P Consulting Transportation	P054171
B-30289	Advertising	438.60	438.60	438.60	-	These advertising payments are posted to the wrong account. s/b charged to 341183 but since FY'03 books are closed this cannot be corrected per Demetrio	Diario Las Americas	AD 11442
B-30289	Advertising	299.00	299.00	299.00	-		Miami Times	AD 11442
B-30289	Advertising	160.25	160.25	160.25	-		Daily Business Review	AD 11442
B-35005	Tower Theater Parking Lot Project	23,653.89				signed PAF 1-19-05		
B-35005	Tower Theater Parking Lot Project - Professional Services pertaining to the implementation of a job order contracting (JOC) system	2,017.92	2,017.92	2,017.92	-	authorized by Res #04-1515 dated 7/29/04; City of Miami Beach Piggyback establishment of a JOC system contract #49-00/01	The Gordian Group	P053381
B-35005	Tower Theater Parking Lot Project	134,528.00	134,528.00	9,910.39	124,617.61	authorized by Res #04-0516 dated 7/29/04; In accordance with City of Miami Beach Piggyback Job order contract #14-03/04	Carivon Construction	R067402
B-35005	Demolition services required to demolish an existing structure in connection with the construction of a parking lot at 1501 SW 9 Street for the Tower Theater.	4,771.00	4,771.00	4,771.00	-		Demolition Masters, Inc.	P042633
B-78509	Calle Ocho Improvements (\$12,166,000.00 to be added in Series 2)	653,600.80				signed PAF 3-17-05; & 4-14-05; signed revised PAF 7-14-05; For 2005-2006 HD Series 2 - \$2,166,000. is allocated. For a total of \$2,876,689.00		
B-78509	Calle Ocho Improvements- Professional transportation and transit services - plus increase \$19,854.80 for additional services	57,088.20	57,088.20	29,318.28	27,769.92	signed req on 5-19-05; ref PSA and Res #04-0579 and contract #K-0400648 signed change order increase 7-5-05	A & P Consulting Transportation	P054172
	Totals:	2,571,415.85	1,650,405.96	1,070,448.82	579,957.14			
	Balance of Appropriations:	\$0.15	\$ 921,010.04					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 4
 NAME OF PROJECT: CALLE OCHO IMPROVEMENTS - EAST OF 37th AVENUE -DESIGN SERVICES
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416.1261
 C.I.P. DEPARTMENT CONTACT: Tatiana Acosta (305) 416-1263
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341127
 ADDITIONAL PROJECT NUMBER: B-30222
 (IF APPLICABLE)

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

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____
 DESCRIPTION OF PROJECT: Scope includes the addition of street furniture, above-ground planters and trash receptacles along the entire length of the project.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

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

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

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

6. COMMENTS:

APPROVAL: *Albert J. Ford* DATE: 7/26/05
 BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

Date Prepared:	4/12/2005
Revised Date:	7/21/2005
Revised Date:	
Revised Date:	

PROJECT NAME: CALLE OCHO IMPROVEMENTS - EAST OF 37TH AVENUE		
ADDRESS / LOCATION: SW 8th Street from SW 27th Avenue to SW 37th Avenue	PROJECT No.:	B-30222
NET OFFICE: East Little Havana	DISTRICT:	D3
CLIENT DEPT: Economic Development	EST. PROJECT COST:	\$1,548,000
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305) 416-1219	ALLOCATED FUNDS: \$1,548,000
PROJECT MANAGER: Tatiana Acosta	TEL.: (305) 416-1263	PROCUREMENT: Formal Bid
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Streets
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 4/28/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 6/1/2006
EST. DESIGN END: 7/10/2005	EST. AWARD DATE: 2/16/2006	EST. CONSTRUCTION END: 12/30/2006





PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage	
	A. Design Svcs. - Outside Consultant	Prime Consultant: <u>A&P Consulting</u>		
	1 Basic Fees:		3.6% \$41,661	
	2 Additional Services:		0.0% \$0	
			SUB-TOTAL:	\$41,661
	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:		2.0% \$22,910	
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:		0.0% \$0	
			SUB-TOTAL:	\$22,910
	D. Miscellaneous Services			
	1 Survey:	Vendor:		
	2 Re-plat:	Vendor:		
	3 Geotechnical Testing:	Vendor:		
	4 Utility Locations (Soft Digs):	Vendor:		
	5 Asbestos Survey:	Vendor:		
	6 Energy / HVAC Calculations:	Vendor:		
	7 Phase I Environmental:	Vendor:		
	8 Phase II Environmental:	Vendor:		
	9 Structural Testing:	Vendor:		
	10 Archeological Survey:	Vendor:		
	11 Other:	Vendor:		
		SUB-TOTAL:	\$0	
E. Special Fees / Assessments:				
1 DERM (Plans review, environmental permits, etc.):	Fee Waiver <input checked="" type="checkbox"/>			
2 Miami-Dade County Water and Sewer Department (Plan review)				
3 Florida Department of Environmental Protection (Permits):				
4 FDOT (Plans review, inspections, etc.):				
5 South Florida Water Management District (Permits):				
6 U.S. Army Corps of Engineers (Plans review, permits):				
7 HRS (Plans review, inspections, etc.):				
8 Other:				
		SUB-TOTAL:	\$0	
PRODUCTION PHASE TOTAL:			\$64,571	
CONSTRUCTION PHASE				
F. Construction:	JOC Contractor: _____			
1 Construction Estimate:			\$1,145,505	
2 Contingency Allowance:		15.0%	\$171,826	
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:	\$1,317,331	

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:			\$1,317,331
	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%	\$114,551
	K	JOC Administration	1.5%	\$17,183
	CONSTRUCTION ADMINISTRATION TOTAL:			\$131,733
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$34,365
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$34,365	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$1,548,000	

PROJECT SCOPE	Addition of street furniture, above-ground planters, and trash receptacles along the entire length of the project.
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NOTES	This Project Analysis Form (PAF) was prepared so that funds may be presently allocated to cover the design study.
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FUND SOURCES	Fund:	Homeland Defense Fund (Series 1)	CIP #	341127	Fiscal Year Available	Prior Approp.	Amount:	\$264,000
	Fund:	Homeland Defense Fund (Series 2)	CIP #	341127	2005-2006		Amount:	\$1,284,000
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	TOTAL ALLOCATED AMOUNT:							\$1,548,000

VALIDATION	Project Manager:	Tatiana Acosta		Date:	7/22/05
	Sr. Project Manager:	Cesar Gonzalez		Date:	7/22/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date:	7-22-05
	Accepted by:	Mary Conway Director of the Client Department		Date:	7/22/05

CIP PROJECT: 341127		Homeland Defense/Neighborhood Improvement Bond						
Calle Ocho Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						2,550,000.00		
Donation of Surplus Campaign Funds from Commissioner Tomas Regalado						21,416.00		
						Total: \$ 2,571,416.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	
							Reg/PO #	
B-35005	Land Acquisition - Asset Mgt - 1501 SW 9 St.	202,792.19	202,792.19	202,792.19	-	Dec. 12, 2002 Item CA-8	Weisburd & Eisen & Possenti PA	DP 88184
B-35005	Appraisal services - Asset Mgt	1,200.00	1,200.00	1,200.00	-	Dec. 12, 2002 Item CA-8	Quinlivan Appraisal, P. A.	P232062
B-35005	Appraisal services - Asset Mgt	1,500.00	1,500.00	1,500.00	-		J B Alhale & Assoc	P231966
B-35005	Professional services - environmental services	3,950.00	3,950.00	3,950.00	-		ATC Associates	P232248
	Two-way conversion							
B-30309	Cuban Memorial Blvd.	21,416.00						
B-30309	Cuban Memorial Blvd.	1,200,000.00	1,200,000.00	794,029.35	405,970.65	signed req 12-2-04; split funded with \$1,461,467.01 in CIP 311713 for a total of \$2,661,467.01. Authorized by Res #04-0516 dated 7/29/04 and #04-0699 dated 10/28/04. City of Miami Beach Piggyback Job order Contracts #12/03/04	CW Construction	P051431
B-30222	Calle Ocho Improvements (\$1,284,000.00 to be added in Series 2)	222,339.20				signed PAF 4-14-05; signed revised PAF 7-14-05; For 2005-2006 HD Series 2 - \$1,284,000.00 is allocated. For a total of \$1,548,000.		
B-30222	Calle Ocho Improvements- Professional transportation and transit services - plus increase \$8,017.00 for additional services	41,660.80	41,660.80	20,061.84	21,598.96	signed req on 5-19-05; ref PSA and Res #04-0579 and contract #K-0400648	A & P Consulting Transportation	P054171
B-30289	Advertising	438.60	438.60	438.60	-	These advertising payments are posted to the wrong account. s/b charged to 341183 but since FY'03 books are closed this cannot be corrected per Demetrio	Diario Las Americas	AD 11442
B-30289	Advertising	299.00	299.00	299.00	-		Miami Times	AD 11442
B-30289	Advertising	160.25	160.25	160.25	-		Daily Business Review	AD 11442
B-35005	Tower Theater Parking Lot Project	23,653.89				signed PAF 1-19-05		
B-35005	Tower Theater Parking Lot Project - Professional Services pertaining to the implementation of a job order contracting (JOC) system	2,017.92	2,017.92	2,017.92	-	authorized by Res #04-1515 dated 7/29/04; City of Miami Beach Piggyback establishment of a JOC system contract #49-00/01	The Gordian Group	P053381
B-35005	Tower Theater Parking Lot Project	134,528.00	134,528.00	9,910.39	124,617.61	authorized by Res #04-0516 dated 7/29/04; In accordance with City of Miami Beach Piggyback Job order contract #14-03/04	Carivon Construction	R067402
B-35005	Demolition services required to demolish an existing structure in connection with the construction of a parking lot at 1501 SW 9 Street for the Tower Theater.	4,771.00	4,771.00	4,771.00	-		Demolition Masters, Inc.	P042633
B-78509	Calle Ocho Improvements (\$12,166,000.00 to be added in Series 2)	653,600.80				signed PAF 3-17-05; & 4-14-05; signed revised PAF 7-14-05; For 2005-2006 HD Series 2 - \$2,166,000. is allocated. For a total of \$2,876,689.00		
B-78509	Calle Ocho Improvements- Professional transportation and transit services - plus increase \$19,854.80 for additional services	57,088.20	57,088.20	29,318.28	27,769.92	signed req on 5-19-05; ref PSA and Res #04-0579 and contract #K-0400648 signed change order increase 7-5-05	A & P Consulting Transportation	P054172
Totals:		2,571,415.85	1,650,405.96	1,070,448.82	579,957.14			
Balance of Appropriations:		\$0.15	\$ 921,010.04					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05

DISTRICT: 4

NAME OF PROJECT: **SHENANDOAH TRAFFIC CALMING PHASE I-DESIGN SERVICES**

INITIATING DEPARTMENT/DIVISION: Capital Improvements

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

C.I.P. DEPARTMENT CONTACT: Alvaro Alonso (305) 416-1024

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 311714

ADDITIONAL PROJECT NUMBER: B-30167

(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million allocated, estimated balance \$919,211)

SOURCE OF FUNDS: HDNI - D4 Neighborhood Quality of Life Improvements

ACCOUNT CODE(S): CIP # 311714

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

AMOUNT: _____ EXPIRATION DATE: _____

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

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Scope consists of traffic calming devices in the Shenandoah area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

ADA Compliant? YES NO N/A

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

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

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

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL: Robert O. [Signature] DATE: 7/19/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	7/12/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: B-30167 SHENANDOAH TRAFFIC CALMING PHASE I		
ADDRESS / LOCATION: Shennandoah Area	PROJECT No.:	B-30167
NET OFFICE: Coral Way	DISTRICT:	D4
CLIENT DEPT:	EST. PROJECT COST:	\$103,500
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305)416-1219	ALLOCATED FUNDS: \$103,500
PROJECT MANAGER: Alvaro Alonso	TEL.: (305)416-1024	PROCUREMENT:
CONSTR. MANAGER: Ed Herald	TEL.: (305)416-1029	PROJECT TEAM: Streets
INSPECTOR / CEO: TBD	TEL.: TBD	
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>Marlin Engineering</u>	
1	Basic Fees:	0.0%	\$100,000
2	Additional Services:	0.0%	\$0
			SUB-TOTAL: \$100,000
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:			\$100,000

PROJECT COST ESTIMATE

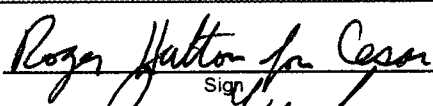
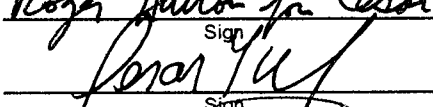
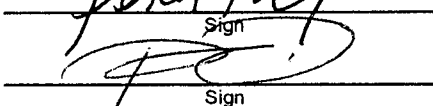
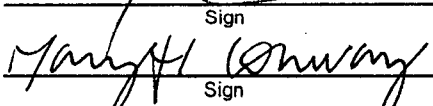
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$0
2	Contingency Allowance:	12.0%	\$0
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$0

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: \$0		
	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% \$0
	K	JOC Administration	0.0% \$0
	CONSTRUCTION ADMINISTRATION TOTAL: \$0		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	0.0% \$3,500
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$3,500			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$103,500			

PROJECT SCOPE	The project consist of traffic calming devices in the Shenandoah area. The traffic calming devices include traffic circles, chokers and medians as recommended by the traffic study previously performed.
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NOTES	There was a reduction in the estimated project cost of \$99,840 due to the zeroing out of lines C2, I and M. Phase II funded by Street Bond under separate Job Number B-30167B. Design Services Only.
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FUND SOURCES	Fiscal Year Available			
	Fund:	Homeland Defense Series I	CIP # 311714	Amount: \$103,500
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	TOTAL ALLOCATED AMOUNT:			\$103,500

VALIDATION	Project Manager:	Alvaro Alonso		Sign	Date: 7/21/05
	Sr. Project Manager:	Cesar Gonzalez		Sign	Date: 7/21/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Sign	Date: 7-21-05
	Accepted by:	Mary Conway Director of the Client Department		Sign	Date: 7/22/05

CIP PROJECT: 311714		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,790,000.00	
		Total: \$					4,790,000.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30003	Silver Bluff Traffic Study to provide engineering services for the preparation of a traffic calming plan - \$5,408.00 INCREASE for additional work required.	160,203.85	49,961.50	47,463.43	2,498.07	signed req on 6-1-04	Marlin Engineering Inc.	P044067
B-30168	Silver Bluff Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
B-30134	Bryan Park New Tennis Courts	999,524.00			0.00	Signed revised PAF on 2-23-05; signed another revised PAF on 7-21-05		
B-30134	Bryan Park - New Tennis Center - Professional Engineering Services rendered in providing the heat gain calculations for 832 sq ft multi purpose room.	400.00	400.00	400.00	0.00	signed req on 12-16-04	MH Engineering	P051701
B-30134	Bryan Park New Tennis Center - Printing Services	76.00	76.00	76.00	0.00			JE 30235
B-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00		Rechtien Intern Trucks	P230780
B-30302 (formerly B-3303A)	Byran Park interior improvements	101,300.25	99,511.00	99,511.00	0.00	split funded with \$38,410 from CIP 331419 for a total of \$138,410 to CC Meeting March 11th; signed req on 6-1-04	BazanJ Construction Corp	P044071
B-30302 (formerly B-3303A)	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00			
B-30302 & B-30303	Bryan Park Signs	335.00	335.00	335.00	0.00		Image 2000	P234672
B-30303	Byran Park ROW exterior improvements	33,636.30	27,412.89	-	27,412.89	Total estimate is \$142,714; Additional \$100K identified in 341206. Signed BIF on 4/30/04. split funded with \$98,263.11 in CIP 341206 for a total of \$125,676.00	TJ Pavement Corp	P051378
B-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00			
B-30303	Advertising	207.40	207.40	207.40	0.00	Inv #218386	Diario Las Americas	AD 11497
B-30303	Advertising	83.50	83.50	83.50	0.00	Inv #0044296604	Daily Business Review	AD 11497
B-30303	Advertising	411.69	411.69	411.69	0.00	Inv #06504660	Miami Times	AD 11497
B-30303	Testing	725.00	725.00	725.00	0.00		Atlantis Engineering	P050356
B-30006	Shenandoah Traffic Study to provide engineering services for the preparation of a traffic calming plan	49,879.00	49,878.50	49,878.50	0.00	signed req on 6-1-04	Marlin Engineering Inc.	P044066
B-30167	Shenandoah Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
B-30304	Shenandoah Park Improvements	244,667.00			0.00	Split funded with \$1,350,000 in CIP 331419 (D4) for a total of \$1,594,667. signed PAF on 10-19-04		
B-40646	Shenandoah area concrete curbs (increase)	100,000.00		-	0.00	DELETED THIS LINE OF PO (SPLIT FUNDED WITH 341170 & 341183)	Metro Express	P239080
B-39906	Flagami Traffic Calming improvements CANCEL	-	-	-	0.00			
B-39907	SW 22 Terr Improvements - Aston- Reimbursement for Road Improvement in the Public Right of Way along SW 22nd Terr between SW 29th & 31st Avenues.	193,000.00	193,000.00	135,721.80	57,278.20	signed req 3-31-05; Ref agreement with Coral View L. C. dated 2/13/04 and Res #03-1208	Coral View L C	P053333
B-40661	Increase curb contract for District 4	200,000.00	200,000.00	200,000.00	0.00	Increase to Metro Express, Inc. per Albert Dominguez	Metro Express	P233360
B-40664	Citywide Sidewalk Replacement Phase 24 - INCREASE- another INCREASE of 200,000.00 requested by Comm. Regalado per Tony Crapp's email to Stephanie	300,000.00	300,000.00	300,000.00	0.00	Ref Reso #03-1068 - item will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
B-40698	SW 16 Terrace Road Reconstruction Project, PH II	1,061,500.00				signed revised PAF 7-7-05; split funded with \$76,634.00 in CIP 341206 and with \$412,010 in CIP 341330 for a total of \$1,550,144		
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave)	88,124.50	91,208.40	91,208.40	0.00	Approved by Commissioner Regalado's Office On 5-21-03. Increased from \$30K to \$85K Per Juan Ordonez. Increased again to \$94,281 per Maria; pocket item on 2-12-04 to increase contract by \$8,000.	TJ Pavement Corp	P041535
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave) Administration Fees (2004)	8,219.00	8,219.00	8,219.00	0.00			
B-50699	Topographical survey of SW 11 Street between SW 27th & 29th Ave	4,569.00	4,569.00	4,569.00	0.00		F. R. Aleman & Associates	P235619
B-50699	Advertising	219.80	219.80	219.80	0.00	Inv #6502323	Miami Times	

CIP PROJECT: 311714		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,790,000.00		
		Total:				\$ 4,790,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-50699	Advertising	70.00	70.00	70.00	0.00	Inv #38963305	Daily Business Review	
B-50699	Advertising	188.70	188.70	188.70	0.00	Inv #215976	Diario Las Americas	
B-50699	Testing	325.00	325.00	325.00	0.00	Inv #9293	Atlantis Engineering & Testing	P042181
B-50699	Testing	475.00	475.00	475.00	0.00	Inv #9279	Atlantis Engineering & Testing	P042137
B-50699	Testing	90.00	90.00	90.00	0.00	Inv #9319	Atlantis Engineering & Testing	P042690
Totals:		3,870,788.99	1,142,926.38	1,055,737.22	87,189.16			
Balance of Appropriations:		\$ 919,211.01	\$ 3,647,073.62					

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/26/05

DISTRICT: 4

NAME OF PROJECT: SILVER BLUFF TRAFFIC CALMING PHASE I-DESIGN SERVICES

INITIATING DEPARTMENT/DIVISION: Capital Improvements

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

C.I.P. DEPARTMENT CONTACT: Alvaro Alonso (305) 416-1024

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 311714

ADDITIONAL PROJECT NUMBER: B-30168 (IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million Allocated, estimated balance \$919,211)

SOURCE OF FUNDS: HDNI - D4 Neighborhood Quality of Life Improvements

ACCOUNT CODE(S): CIP # 311714

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

AMOUNT: EXPIRATION DATE:

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

Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:

DESCRIPTION OF PROJECT: Scope consists of traffic calming devices in the Silver Bluff area. The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

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

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

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

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

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: CONSTRUCTION COST:

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

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

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?

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

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS:

APPROVAL: [Signature]

DATE: 7/26/05

BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	7/12/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: B-30168 SILVER BLUFF TRAFFIC CALMING PHASE I		
ADDRESS / LOCATION: Shennandoah Area	PROJECT No.:	B-30168
NET OFFICE: Coral Way	DISTRICT:	D4
CLIENT DEPT:	EST. PROJECT COST:	\$103,500
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305)416-1219	ALLOCATED FUNDS: \$103,500
PROJECT MANAGER: Alvaro Alonso	TEL.: (305)416-1024	PROCUREMENT:
CONSTR. MANAGER: Ed Herald	TEL.: (305)416-1029	PROJECT TEAM: Streets
INSPECTOR / CEO: TBD	TEL.: TBD	
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:

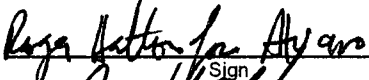
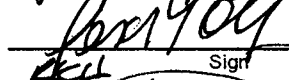
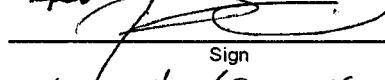
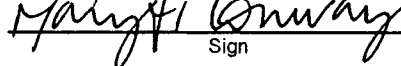
PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
		A. Design Svcs. - Outside Consultant	Prime Consultant: <u>Marlin Engineering</u>
	1 Basic Fees:		0.0% \$100,000
	2 Additional Services:		0.0% \$0
		SUB-TOTAL:	\$100,000
	B. Design Svcs. - CIP		
	1 In-house Basic Design Fee:		0.0% \$0
	2 In-house Additional 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:		\$100,000
	CONSTRUCTION PHASE		
	F Construction:	JOC Contractor: _____	
	1 Construction Estimate:		\$0
	2 Contingency Allowance:	12.0%	\$0
	3 Data & Telecommunication Systems (IT Dept.):		
	4 Fixtures, Furniture and Equipment:		
	5 WASA System Betterment:		
	6 FPL Contribution-in-Aid-of Construction:		
	7 Other:		
		SUB-TOTAL:	\$0

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: \$0		
	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% \$0
	K	JOC Administration	0.0% \$0
	CONSTRUCTION ADMINISTRATION TOTAL: \$0		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	0.0% \$3,500
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$3,500			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$103,500			

PROJECT SCOPE	The project consist of traffic calming devices in the Silver Bluff area. The traffic calming devices include traffic circles, chokers and medians as recommended by the traffic study previously performed.
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NOTES	There was a reduction in the estimated project cost of \$107,920 due to the zeroing out of lines C2, I and M. Phase II funded by Street Bond under separate Job Number B-30168B. Design Services Only.
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FUND SOURCES	Fiscal Year Available			
	Fund:	Homeland Defense Series I	CIP # 311714	Amount: \$103,500
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	TOTAL ALLOCATED AMOUNT:			\$103,500

VALIDATION	Project Manager:	Alvaro Alonso		Date: 7/21/05
	Sr. Project Manager:	Cesar Gonzalez		Date: 7/21/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by:	Mary Conway Director of the Client Department		Date: 7/22/05

CIP PROJECT: 311714		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,790,000.00	
		Total: \$					4,790,000.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30003	Silver Bluff Traffic Study to provide engineering services for the preparation of a traffic calming plan - \$5,408.00 INCREASE for additional work required.	160,203.85	49,961.50	47,463.43	2,498.07	signed req on 6-1-04	Marlin Engineering Inc.	P044067
B-30168	Silver Bluff Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
B-30134	Bryan Park New Tennis Courts	999,524.00			0.00	Signed revised PAF on 2-23-05; signed another revised PAF on 7-21-05		
B-30134	Bryan Park - New Tennis Center - Professional Engineering Services rendered in providing the heat gain calculations for 832 sq ft multi purpose room.	400.00	400.00	400.00	0.00	signed req on 12-16-04	MH Engineering	P051701
B-30134	Bryan Park New Tennis Center - Printing Services	76.00	76.00	76.00	0.00			JE 30235
B-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00		Rechtien Intern Trucks	P230760
B-30302 (formerly B-3303A)	Byran Park interior improvements	101,300.25	99,511.00	99,511.00	0.00	split funded with \$38,410 from CIP 331419 for a total of \$138,410 to CC Meeting March 11th; signed req on 6-1-04	BazanJ Construction Corp	P044071
B-30302 (formerly B-3303A)	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00			
B-30302 & B-30303	Byran Park Signs	335.00	335.00	335.00	0.00		Image 2000	P234672
B-30303	Byran Park ROW exterior improvements	33,636.30	27,412.89	-	27,412.89	Total estimate is \$142,714; Additional \$100K identified in 341206 . Signed BIF on 4/30/04. split funded with \$98,263.11 in CIP 341206 for a total of \$125,676.00	TJ Pavement Corp	P051378
B-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00			
B-30303	Advertising	207.40	207.40	207.40	0.00	Inv #218386	Diario Las Americas	AD 11497
B-30303	Advertising	83.50	83.50	83.50	0.00	Inv #0044296604	Daily Business Review	AD 11497
B-30303	Advertising	411.69	411.69	411.69	0.00	Inv #06504660	Miami Times	AD 11497
B-30303	Testing	725.00	725.00	725.00	0.00		Atlantis Engineering	P050356
B-30006	Shenandoah Traffic Study to provide engineering services for the preparation of a traffic calming plan	49,879.00	49,878.50	49,878.50	0.00	signed req on 6-1-04	Marlin Engineering Inc.	P044066
B-30167	Shenandoah Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
B-30304	Shenandoah Park Improvements	244,667.00			0.00	Split funded with \$1,350,000 in CIP 331419 (D4) for a total of \$1,594,667. signed PAF on 10-19-04		
B-40646	Shenandoah area concrete curbs (increase)	100,000.00		-	0.00	DELETED THIS LINE OF PO (SPLIT FUNDED WITH 341170 & 341183)	Metro Express	P239080
B-39906	Flagami Traffic Calming improvements CANCEL	-	-	-	0.00			
B-39907	SW 22 Terr Improvements - Aston- Reimbursement for Road Improvement in the Public Right of Way along SW 22nd Terr between SW 29th & 31st Avenues.	193,000.00	193,000.00	135,721.80	57,278.20	signed req 3-31-05; Ref agreement with Coral View L. C. dated 2/13/04 and Res #03-1208	Coral View L C	P053333
B-40661	Increase curb contract for District 4	200,000.00	200,000.00	200,000.00	0.00	Increase to Metro Express, Inc. per Albert Dominguez	Metro Express	P233360
B-40664	Citywide Sidewalk Replacement Phase 24 - INCREASE- another INCREASE of 200,000.00 requested by Comm. Regalado per Tony Crapp's email to Stephanie	300,000.00	300,000.00	300,000.00	0.00	Ref Reso #03-1068 -tem will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
B-40698	SW 16 Terrace Road Reconstruction Project, PH II	1,061,500.00				signed revised PAF 7-7-05; split funded with \$76,634.00 in CIP 341206 and with \$412,010 in CIP 341330 for a total of \$1,550,144		
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave)	88,124.50	91,208.40	91,208.40	0.00	Approved by Commissioner Regalado's Office On 5-21-03. Increased from \$30K to \$85K Per Juan Ordenez. Increased again to \$94,281 per Maria; pocket item on 2-12-04 to increase contract by \$8,000.	TJ Pavement Corp	P041535
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave) Administration Fees (2004)	8,219.00	8,219.00	8,219.00	0.00			
B-50699	Topographical survey of SW 11 Street between SW 27th & 29th Ave	4,569.00	4,569.00	4,569.00	0.00		F. R. Aleman & Associates	P235619
B-50699	Advertising	219.80	219.80	219.80	0.00	Inv #6502323	Miami Times	

CIP PROJECT: 311714		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,790,000.00		
						Total: \$ 4,790,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-50699	Advertising	70.00	70.00	70.00	0.00	Inv #38963305	Daily Business Review	
B-50699	Advertising	188.70	188.70	188.70	0.00	Inv #215976	Diario Las Americas	
B-50699	Testing	325.00	325.00	325.00	0.00	Inv #9293	Atlantis Engineering & Testing	P042181
B-50699	Testing	475.00	475.00	475.00	0.00	Inv #9279	Atlantis Engineering & Testing	P042137
B-50699	Testing	90.00	90.00	90.00	0.00	Inv #9319	Atlantis Engineering & Testing	P042690
Totals:		3,870,788.99	1,142,926.38	1,055,737.22	87,189.16			
Balance of Appropriations:		\$ 919,211.01	\$ 3,647,073.62					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 5
 NAME OF PROJECT: **BUENA VISTA EAST – DESIGN SERVICES**
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
 C.I.P. DEPARTMENT CONTACT: Maria E Lopez (305) 416-1206
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341157
 ADDITIONAL PROJECT NUMBER: B-78500
 (IF APPLICABLE)

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

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

3. SCOPE OF PROJECT:
 Individuals / Departments who provided input: _____
 DESCRIPTION OF PROJECT: Project consists of milling & resurfacing as well as other miscellaneous street improvements, including sidewalk repairs, upgrading swales (Paved Parkways) to provide for parking, construction of curb & gutter (Type F and Type D), pavement markings, and the construction of storm drainage system, as needed.

ADA Compliant? YES NO N/A

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

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

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

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	1/11/2005
Revised Date:	5/26/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: BUENA VISTA EAST		
ADDRESS / LOCATION: B/n NE 2 Av & N. Miami Av - From NE 42 St To NE 48 St	PROJECT No.:	B-78500
NET OFFICE: Little Haiti/Edison/Little River	DISTRICT:	D5
CLIENT DEPT: Economic Development	EST. PROJECT COST:	\$5,631,250
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS: \$6,111,850
PROJECT MANAGER: Maria E. Lopez	TEL.: (305) 416-1206	PROCUREMENT: Formal Bid
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Streets
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START:	EST. BID ADV.:	EST. CONSTRUCTION START:
EST. DESIGN END:	EST. AWARD DATE:	EST. CONSTRUCTION END:

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant		Prime Consultant: <u>Marlin Engineering, Inc.</u>	
1	Basic Fees:	8.0%	\$340,000
2	Additional Services:	0.0%	\$0
		SUB-TOTAL:	\$340,000
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:	\$340,000
CONSTRUCTION PHASE			
F. Construction:		JOC Contractor: _____	
1	Construction Estimate:		\$4,250,000
2	Contingency Allowance:	10.0%	\$425,000
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:	\$4,675,000

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other:	
			SUB-TOTAL: \$0
			CONSTRUCTION PHASE TOTAL: \$4,675,000
	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% \$425,000
	K	JOC Administration	1.5% \$63,750
			CONSTRUCTION ADMINISTRATION TOTAL: \$488,750
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$127,500
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
		ADMINISTRATIVE EXPENSES TOTAL: \$127,500	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$5,631,250	

PROJECT SCOPE	THE PROJECT CONSISTS OF MILLING AND RESURFACING AS WELL AS OTHER MISCELLANEOUS STREET IMPROVEMENTS, INCLUDING SIDEWALK REPAIRS, UPGRADING SWALES (PAVED PARKWAYS) TO PROVIDE FOR PARKING, CONSTRUCTION OF CURB & GUTTER (TYPE "F" AND TYPE "D"), PAVEMENT MARKINGS, AND THE CONSTRUCTION OF STORM DRAINAGE SYSTEM, AS NEEDED.
	THIS PROJECT ANALYSIS FORM (PAF) WAS PREPARED SO THAT FUNDS MAY BE PRESENTLY ALLOCATED TO COVER THE DESIGN STUDY.

NOTES	There was a saving of \$233,750.00 by zeroing out lines C2, I and M.
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FUND SOURCES	Fund: Homeland Defense Fund (Series 1)	CIP #	341157	Fiscal Year Available	Prior Approp.	Amount:	\$508,750	
	Fund: 2005 Streets Bond Program	CIP #		2005-2006		Amount:	\$5,578,100	
	Contribution From General Fund (For Charette Study Conducted by Univ. Miami) - <u>Already Paid</u>							
	Fund:	CIP #	344102	Prior Approp.	Amount:	\$25,000		
			CIP #		Amount:			
						TOTAL ALLOCATED AMOUNT:	\$6,111,850	

VALIDATION	Project Manager: <u>Maria E. Lopez</u>	<u>[Signature]</u>	Date: <u>7/20/05</u>
	Sr. Project Manager: <u>Cesar Gonzalez</u>	<u>[Signature]</u>	Date: <u>7/20/05</u>
	Reviewed by: <u>Pilar Saenz</u> CIP Budget Administrator	<u>[Signature]</u>	Date: <u>7-21-05</u>
	Accepted by: <u>Mary Conway</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

CIP PROJECT: 341157 **Homeland Defense/Neighborhood Improvement Bond**

Design District/FEC Corridor Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond				2,436,865.00				
				Total: \$	2,436,865.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req/P.O. #
B-38501	FEC regulating plan	125,000.00	125,000.00	105,000.00	20,000.00	Additional \$125K from CDBG	Duany, Plater-Zyberk & Co.	P232727
B-38501	FEC Comprehensive Transportation master plan	-	-	-	-			
B-38501	FEC financing plan	-	-	-	-			
B-38501	FEC marketing plan	-	-	-	-			
B-31207	N. E. 40th Street Reconstruction	1,681,525.33				signed PAF on 4-19-05; split funded with \$696,885 in CIP 341330 for a total of \$2,500,000.00		
B-31207	Professional Transportation & Transit Services for NE 40th Street Job - plus increase of \$15,579.90	120,312.67	120,312.67	66,309.04	54,003.63	Ref Contract #K-0400648 & Res. #04-0579	EAC Consulting, Inc.	P051950
B-31207	N. E. 40th Street Reconstruction	1,277.00	1,277.00	1,277.00	-	signed Direct Payment 4-6-05	Florida Power & Light	DP 92346
B-78500	Buena Vista East	280,289.87	-	-	-	Signed PAF on 3-25-05; signed revised PAF on 5-26-05; Split funded with \$25,000 (previously paid) in CIP 344102 and \$5,578,100 in Future Streets Bond CIP # TBD for a total of \$6,111,850		
B-78500	Professional Transportation & Transit Services - Buena Vista East Historic District - Streetscape Improvements	228,460.13	228,460.13	-	228,460.13	signed req on 6-7-05; Ref PSA Res #04-0579 (Contract #K-0400881)	Marin Engineering	P054411
Totals:		2,436,865.00	475,049.80	172,586.04	302,463.76			
Balance of Appropriations:		\$0.00	\$ 1,961,815.20					

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: DOUGLAS PARK RECREATION BUILDING RENOVATIONS-DESIGN SERVICES

INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305)416-1261
C.I.P. DEPARTMENT CONTACT: Victor Marzo (305) 416-1231
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-60475 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$96,800 (\$400,000 Allocated, estimated balance \$300,000)
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:

DESCRIPTION OF PROJECT: Project consists of demolishing and build a new community center building. Remove toilet fixture panels & accessories and convert existing restrooms into storage.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	10/19/2004
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: Douglas Park Recreation Building Renovations		
ADDRESS / LOCATION: 2755 SW 37th Avenue	PROJECT No.:	B-60475
NET OFFICE: NE Coconut Grove	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$400,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$400,000
PROJECT MANAGER: Victor Marzo	TEL.: (305) 416-1231	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 2/28/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 6/30/2006
EST. DESIGN END: 8/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 6/30/2007

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:	37.1%	\$96,800
2	In-house Additional Design Services:	0.0%	\$0
		SUB-TOTAL:	\$96,800
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:			\$96,800
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$260,870
2	Contingency Allowance:	15.0%	\$39,130
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:	\$300,000

PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept. <input type="checkbox"/> Public Works <input type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other:	
			SUB-TOTAL: \$0
			CONSTRUCTION PHASE TOTAL: \$300,000
	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	0.0% \$0
	K	JOC Administration	0.0% \$0
			CONSTRUCTION ADMINISTRATION TOTAL: \$0
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	1.2% \$3,200
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
		ADMINISTRATIVE EXPENSES TOTAL: \$3,200	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$400,000	

PROJECT SCOPE	Demolish and build a new community center building. Remove toilet fixture panels & accessories and convert existing restrooms into storage.
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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 \$3,000. <i>Funding in 1st series for Design only.</i>
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FUND SOURCES	Fiscal Year Available			
	Fund:	Homeland Defense Series 1	CIP # 331419	Amount: \$100,000
	Fund:	Homeland Defense Series 2	CIP # 331419	Amount: \$300,000
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
				TOTAL ALLOCATED AMOUNT: \$400,000

VALIDATION	Project Manager:	Victor Marzo	<i>Victor Marzo</i> Sign	Date: 7/21/05
	Sr. Project Manager:	Juan Ordonez	<i>Juan Ordonez</i> Sign	Date: 7/21/05
	Reviewed by:	<i>Pilar Saenz</i> CIP Budget Administrator	<i>Pilar Saenz</i> Sign	Date: 7-21-05
	Accepted by:	<i>Ernest W. Burkhardt</i> Director of the Client Department	<i>Ernest W. Burkhardt</i> Sign	Date: 7/21/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,715,000.00		
Homeland Defense/Neighborhood Improvement Bond - Interest						425,000.00		
						Total: \$	4,140,000.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30172	Roberto Clemente Park Building Renovation	720,278.27				signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
B-30180	Virick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-05; authorized by Res #04-0518 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04	Carvon Construction Company	P053376
B-30180	Virick Park Gym Repairs (Interest Funded) Professional services	5,448.51	5,448.51	5,448.51		signed req 4-1-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architeknic, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00		signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00		signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05 Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Solo	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					

CIP PROJECT: 331419 Homeland Defense/Neighborhood Improvement Bond

District 2 Neighborhood Park Improvements							
Appropriations							
Funding Sources:							
Homeland Defense/Neighborhood Improvement Bond				3,715,000.00			
Homeland Defense/Neighborhood Improvement Bond - Interest				425,000.00			
Total:				\$ 4,140,000.00			

B/Number	Expenditures Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
		Total Bond Allocation	Allocation to Date	Balance				
	Ambrister Park	800,000.00	570,000.00	230,000.00				
	Belle Meade Mini Park	45,000.00		45,000.00				
	Billy Rolle Mini Park	50,000.00		50,000.00				
	Biscayne Park	150,000.00		150,000.00				
	Blanche Park	45,000.00		45,000.00				
	Clemente Park	1,100,000.00	810,000.00	290,000.00				
	Dorsey Park	500,000.00	310,000.00	190,000.00				
	Douglas Park	400,000.00	100,000.00	300,000.00				
	Kennedy Park	600,000.00		600,000.00				
	Kirk Monroe Park	70,000.00		70,000.00				
	Legion Park	150,000.00		150,000.00				
	Marjorie Stoneman Douglas Park	60,000.00		60,000.00				
	Merrie Christmas Park	60,000.00		60,000.00				
	Morningside Park	1,350,000.00	550,000.00	800,000.00				
	Peacock Park	800,000.00		800,000.00				
	Vimick Park	1,350,000.00	1,350,000.00	0.00				
	Wainwright Park	75,000.00		75,000.00				
	Total:		3,690,000.00					
	Plus Interest Allocation:		425,000.00					
	Total Allocation to Date:		\$ 4,115,000.00					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 1
NAME OF PROJECT: FAIRLAWN STORM WATER PUMP STATION PROJECT, PHASE IIA
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1292
C.I.P. DEPARTMENT CONTACT: Jose L. Lago (305) 416-1252
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 352284
ADDITIONAL PROJECT NUMBER: _____ B-50702
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$2,487,201 (3,179,000 1st Series Authorization, estimated balance \$0)
SOURCE OF FUNDS: HDNI-Fairlawn Storm Sewers- Phase III
ACCOUNT CODE(S): CIP #352284

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 proposed project involves the construction of a new gravity conveyance system connected to a new pump station & force main outfalling to the C-4 canal (via a new outfall). The project includes milling and resurfacing of the affected roadways by the construction. The project area is bounded by NW 4 Terrace, NW 47 Avenue, NW 7 Street, NW 51 Avenue, and the SW portion of Antonio Maceo Park.

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. Ford* DATE: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	7/21/2005
Revised Date:	
Revised Date:	
Revised Date:	

PROJECT NAME: FAIRLAWN STORM WATER PUMP STATION PROJECT, PHASE IIA		
ADDRESS / LOCATION: REFER TO PROJECT SCOPE BELOW		PROJECT No.: B-50702
NET OFFICE: Flagami		DISTRICT: D1
CLIENT DEPT:		EST. PROJECT COST: \$2,487,201
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS: \$2,565,000
PROJECT MANAGER: JOSE L. LAGO, P.E.	TEL.: 305-416-1252	PROCUREMENT: Formal Bid
CONSTR. MANAGER: Ed Herald	TEL.:	PROJECT TEAM: Streets
INSPECTOR / CEO: TBD	TEL.: TBD	
EST. DESIGN START: 5/30/2002	EST. BID ADV.: 3/24/2005	EST. CONSTRUCTION START: 9/1/2005
EST. DESIGN END: 3/15/2005	EST. AWARD DATE: 7/28/2005	EST. CONSTRUCTION END: 9/1/2006

PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: <u>TYLIN INT'L / HJ ROSS</u>	
	1 Basic Fees:		2.9% \$54,280
	2 Additional Services:		0.0% \$0
			SUB-TOTAL: \$54,280
	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:		2.0% \$37,430
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:		0.0% \$0
			SUB-TOTAL: \$37,430
	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:			\$91,710
CONSTRUCTION PHASE			
F. Construction:	Contractor: <u>Southeastern Engineering Contractors, Inc.</u>		
1 Construction Estimate:			\$1,871,477.40
2 Contingency Allowance:		15.00%	\$280,722
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:	\$2,152,199

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 checked="" type="checkbox"/>	
	2	Miami-Dade County Impact Fees:	
	3	Miami-Dade County Archeological Monitoring:	
	4	Other:	
			SUB-TOTAL: \$0
			CONSTRUCTION PHASE TOTAL: \$2,152,199
	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% \$187,148
	K	JOC Administration	0.0% \$0
			CONSTRUCTION ADMINISTRATION TOTAL: \$187,148
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$56,144
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
		ADMINISTRATIVE EXPENSES TOTAL: \$56,144	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$2,487,201	

PROJECT SCOPE	<p>THE PROPOSED PROJECT INVOLVES THE CONSTRUCTION OF A NEW GRAVITY CONVEYANCE SYSTEM CONNECTED TO A NEW PUMP STATION & FORCE MAIN OUTFALLING TO THE C-4 CANAL (VIA A NEW OUTFALL). THIS PROJECT INCLUDES MILLING AND RESURFACING OF THE AFFECTED ROADWAYS BY THE CONSTRUCTION. THE PROJECT AREA IS BOUNDED BY NW 4 TERRACE, NW 47 AVENUE, NW 7 STREET, NW 51 AVENUE, AND THE SW PORTION OF ANTONIO MACEO PARK. CONSULTANT ENGINEERING POST DESIGN SERVICES SHALL BE PART OF THIS WORK.</p> <p>FOR QUESTIONS OR MORE DETAILS REGARDING THE PROJECT, PLEASE CONTACT JOSE L. LAGO, P.E., PROJECT MANAGER, AT 305-416-1252.</p>
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NOTES	
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FUND SOURCES		Fiscal Year Available	
	Fund: 2002 Homeland Defense/Neighhd.	CIP # 352284	Amount: \$2,565,000
	Fund: (Series 1)	CIP #	Amount:
	Fund:	CIP #	Amount:
	Fund:	CIP #	Amount:
	Fund:	CIP #	Amount:
	Fund:	CIP #	Amount:
		TOTAL ALLOCATED AMOUNT: \$2,565,000	

VALIDATION	Project Manager: <u>JOSE L. LAGO, P.E.</u>	Date: <u>7/21/2005</u>
	Sr. Project Manager: <u>CESAR GONZALEZ</u>	Date: <u>7/21/05</u>
	Reviewed by: <u>Pilar Saene</u> CIP Budget Administrator	Date: <u>7-21-05</u>
	Accepted by: <u>Mary Conway</u> Director of the Client Department	Date: <u>7/22/05</u>

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

CIP PROJECT: 352284		Homeland Defense/Neighborhood Improvement Bond						
Fairlawn Storm Sewers - Phase III (Flagami Storm Water Mitigation)								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,179,000.00		
						Total: \$ 3,179,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req/P.O. #
B-50702	Fairlawn Storm Water Pump Station	2,510,720.00	-	-	-	signed PAF 10-19-04; signed revised PAF 11-10-04; signed FINAL PAF 7-14-05		
B-50702	Professional Civil Engineering Services for Stormwater Sewer/Road Improvement/Dredging Project	54,280.00	54,280.00	3,616.30	50,663.70	Ref Contract #K-0400648	H. J. Ross Associates	P051953
B-50704	Fairlawn Storm Sewer Improvements Ph. 3. Total allocation from Series 1 and 2 is \$1,435,000.	434,000.00	-	-	-	signed PAF 11-10-04		
B-50704	Professional Civil Engineering Services for Stormwater Sewer/Road Improvement/Dredging Project	180,000.00	180,000.00	152,935.20	27,064.80	Ref Contract #K-0400648	H. J. Ross Associates	P051951
			-	-	-			
			-	-	-			
			-	-	-			
	Totals:	3,179,000.00	234,280.00	156,551.50	77,728.50			
	Balance of Appropriations:	\$0.00	\$ 2,944,720.00					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 2
 NAME OF PROJECT: NE 40TH STREET PROJECT
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305).416.1261
 C.I.P. DEPARTMENT CONTACT: Kevin Brown (305) 416-1788
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341157
 ADDITIONAL PROJECT NUMBER: B-31207
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$2,405,097 (10 Million Bond Authorization, 1st Series Allocation-\$3 Million + \$500,000 unallocated + swaps per ordinance (\$1,571,885), estimated balance \$508,750)
 SOURCE OF FUNDS: \$1,803,115 Design District/FEC Corridor Improvements/\$520,397 Local Gas Tax/\$81,585 Stormwater Utility Trust Fund.
 ACCOUNT CODE(S): CIP # 341157, 341330, 352216
 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 milling and resurfacing of NE 40th Street with bulb outs with pedestrian crosswalks, along with constructing wider sidewalks per Miami Design District Planning Study from N Miami Avenue to NE 2nd Avenue. Location: NE 40th Street from N. Miami Avenue to NE 2nd Avenue.

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. Land* DATE: 7/26/05
 BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	11/18/2004
Revised Date:	3/11/2005
Revised Date:	7/13/2005
Revised Date:	7/22/2005

PROJECT NAME: NE 40th Street		
ADDRESS / LOCATION: NE 40th Street, From N. Miami Avenue to NE 2nd Avenue		PROJECT No.: B-31207
NET OFFICE:		DISTRICT: D2
CLIENT DEPT: Planning		EST. PROJECT COST: \$2,405,097
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS: \$2,405,097
PROJECT MANAGER: Kevin Brown	TEL.: (305) 416-1788	PROCUREMENT:
CONSTR. MANAGER: Lionel Zapata	TEL.: (305) 416-1788	PROJECT TEAM: Streets
INSPECTOR / CEO: Parsons Brinckerhoff	TEL.: (305) 514-3164	
EST. DESIGN START: 11/22/2004	EST. BID ADV.: 6/29/2005	EST. CONSTRUCTION START: 7/25/2005
EST. DESIGN END: 6/29/2005	EST. AWARD DATE: 7/15/2005	EST. CONSTRUCTION END: 12/20/2005

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant	Prime Consultant: <u>EAC Consulting, Inc.</u>		
1 Basic Fees:		7.5%	\$129,413
2 Additional Services:		1.3%	\$22,190
		SUB-TOTAL:	\$151,602
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
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:		\$2,753
4 Utility Locations (Soft Digs):	Vendor:		\$10,000
5 Asbestos Survey:	Vendor:		
6 Energy / HVAC Calculations:	Vendor:		
7 Phase I Environmental:	Vendor:		
8 Phase II Environmental:	Vendor:		
9 Structural Testing:	Vendor:		
10 Archeological Survey:	Vendor:		
11 Other:	Vendor:		
		SUB-TOTAL:	\$12,753
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:			\$164,355
CONSTRUCTION PHASE			
F. Construction:	JOC Contractor: <u>Weekley Asphalt Paving, Inc.</u>		
1 Construction Estimate:			\$1,725,507
2 Contingency Allowance:		7.0%	\$120,785
3 Data & Telecommunication Systems (IT Dept.):			
4 Fixtures, Furniture and Equipment:			
5 WASA System Betterment:			\$145,000
6 FPL Contribution-in-Aid-of Construction:			
7 Other:			
		SUB-TOTAL:	\$1,991,292

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: \$1,991,292
	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	11.5% \$197,685	
K	JOC Administration	0.0% \$0	
		CONSTRUCTION ADMINISTRATION TOTAL: \$197,685	
ADMINISTRATIVE EXPENSES			
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$51,765	
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
		ADMINISTRATIVE EXPENSES TOTAL: \$51,765	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$2,405,097	

PROJECT SCOPE	<p>The Milling and Resurfacing of NE 40th Street with bulb outs with pedestrian crosswalks construction along with constructing wider sidewalks per Miami Design District Planning Study from N Miami Avenue to NE 2nd Avenue. Location: NE 40th Avenue from N. Miami Avenue to NE 2nd Avenue</p>
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NOTES	<p>There was a reduction in the estimated project cost of \$94,903 due to the zeroing out of lines C2, K and M.</p>
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FUND SOURCES	Fund: Local Option Gas Tax	CIP # 341330	Fiscal Year Available	Amount: \$520,397
	Fund: 2002 HDLB - Series 1	CIP # 341157		Amount: \$1,803,115
	Fund: Stormwater Utility Trust Fund	CIP # 352216		Amount: \$81,585
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
TOTAL ALLOCATED AMOUNT:				\$2,405,097

VALIDATION	Project Manager: Kevin Brown	<i>Roger Hatton for Kevin</i> Sign	Date: 7-22-05
	Sr. Project Manager: ROGER HATTON	<i>Roger Hatton</i> Sign	Date: 7-22-05
	Reviewed by: Pilar Saenz CIP Budget Administrator	<i>[Signature]</i> Sign	Date: 7-22-05
	Accepted by: Mary Conway Director of the Client Department	<i>Mary Conway</i> Sign	Date: 7/22/05

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

CIP PROJECT: 341157		Homeland Defense/Neighborhood Improvement Bond								
Design District/FEC Corridor Improvements										
Appropriations										
Funding Sources:										
Homeland Defense/Neighborhood Improvement Bond								2,436,865.00		
		Total:						\$ 2,436,865.00		
Expenditures										
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #		
B-38501	FEC regulating plan	125,000.00	125,000.00	105,000.00	20,000.00	Additional \$125K from CDBG	Duany, Plater-Zyberk & Co.	P232727		
B-38501	FEC Comprehensive Transportation master plan	-	-	-	-					
B-38501	FEC financing plan	-	-	-	-					
B-38501	FEC marketing plan	-	-	-	-					
B-31207	N. E. 40th Street Reconstruction	1,681,525.33				signed PAF on 4-19-05; split funded with \$696,885 in CIP 341330 for a total of \$2,500,000.00				
B-31207	Professional Transportation & Transit Services for NE 40th Street Job - plus increase of \$15,579.90	120,312.67	120,312.67	66,309.04	54,003.63	Ref Contract #K-0400648 & Res. #04-0579	EAC Consulting, Inc.	P051950		
B-31207	N. E. 40th Street Reconstruction	1,277.00	1,277.00	1,277.00	-	signed Direct Payment 4-6-05	Florida Power & Light	DP 92346		
B-78500	Buena Vista East	280,289.87	-	-	-	Signed PAF on 3-25-05; signed revised PAF on 5-26-05; Split funded with \$25,000 (previously paid) in CIP 344102 and \$5,578,100 in Future Streets Bond CIP # TBD for a total of \$6,111,850				
B-78500	Professional Transportation & Transit Services - Buena Vista East Historic District - Streetscape Improvements	228,460.13	228,460.13	-	228,460.13	signed req on 6-7-05; Ref PSA Res #04-0579 (Contract #K-0400881)	Marlin Engineering	P054411		
Totals:		2,436,865.00	475,049.80	172,586.04	302,463.76					
Balance of Appropriations:		\$0.00	\$ 1,961,815.20							



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05

DISTRICT: 2

NAME OF PROJECT: VIRGINIA KEY BEACH PARK CIRCULATION ROAD & PARKING IMPROVEMENTS

INITIATING DEPARTMENT/DIVISION: Virginia Key Beach Park Trust (VKBPT)

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

C.I.P. DEPARTMENT CONTACT: Maria Lopez (305) 416-1290

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331416

ADDITIONAL PROJECT NUMBER: B-30184
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$2,751,235 (5 Million Bond Authorization, 1st Series Allocation \$1 Million + \$202,000 unallocated + swaps per ordinance \$2,751,235 estimated balance \$268.05)
SOURCE OF FUNDS: \$2,751,235 HDNI Virginia Key Park Improvements
ACCOUNT CODE(S): CIP # 331416

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: Consists of implementing the following improvements: Area 1: Reconstruction of the Park's Perimeter Road (East-end only). Area 2: Reconstructing parking lot, including drainage improvements. Area 3: Milling & Resurfacing the roadway network leading to the beach and carousel access. Area 4: Milling and resurfacing the Pavilion access roadway segments.

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: 
BOND OVERSIGHT BOARD

DATE: 7/26/05



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	10/5/2004
Revised Date:	11/3/2004
Revised Date:	12/13/2004
Revised Date:	7/20/2005

PROJECT NAME: Virginia Key Beach Park Circulation Road and Parking Lot Improvements		
ADDRESS / LOCATION: 3851 Rickenbaker Causeway, Virginia Key	PROJECT No.:	B30184
NET OFFICE: Downtown	DISTRICT:	D2
CLIENT DEPT: Virginia Key Beach Park Trust (VKBPT)	EST. PROJECT COST:	\$2,751,235
CLIENT CONTACT: David Shorter	TEL.: (305) 571-8230	ALLOCATED FUNDS: \$2,751,235
PROJECT MANAGER: Maria Lopez	TEL.: (305) 416-1072	PROCUREMENT: JOC
CONSTR. MANAGER: Ed Herald	TEL.: (305) 416-1290	PROJECT TEAM: Streets
INSPECTOR / CEO: TBD	TEL.:	
EST. DESIGN START: 1/20/2005	EST. BID ADV.: 7/16/2005	EST. CONSTRUCTION START: 8/16/2005
EST. DESIGN END: 7/15/2005	EST. AWARD DATE: 7/31/2005	EST. CONSTRUCTION END: 4/30/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: _____			
1	Basic Fees:	6.9%	\$132,253
2	Additional Services:	0.0%	\$0
			SUB-TOTAL: \$132,253
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: H.R. Engineering, Inc.	\$2,770
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	Landscaping	Vendor: Curtis & Rogers Design	\$15,745
11	Mechanical & Electrical (Injection Well)	Vendor: Hammond & Associates	\$70,000
			SUB-TOTAL: \$88,515
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):		\$2,000
4	FDOT (Plans review, inspections, etc.):		
5	South Florida Water Management District (Permits):	Wetlands Impact Permit	\$6,000
6	U.S. Army Corps of Engineers (Plans review, permits):		
7	HRS (Plans review, inspections, etc.):		
8	Other:		
			SUB-TOTAL: \$10,000
PRODUCTION PHASE TOTAL:			\$230,768
CONSTRUCTION PHASE			
F. Construction:		JOC Contractor: _____	
1	Construction Estimate:		\$1,946,705
2	Contingency Allowance:	15.0%	\$291,490
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: \$2,238,195

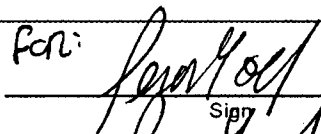
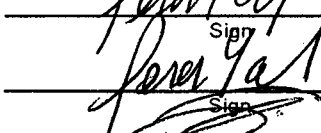
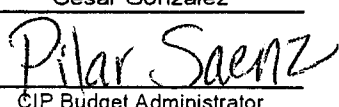
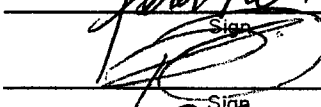
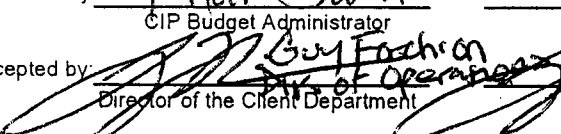
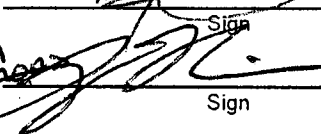
PROJECT COST ESTIMATE

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: \$2,238,195		
	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% \$194,671
	K	JOC Administration	1.5% \$29,201
	CONSTRUCTION ADMINISTRATION TOTAL: \$223,871		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$58,401
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$58,401			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$2,751,235			

PROJECT SCOPE	The Project consists of implementing the following improvements:	
	Area (1): Reconstruction of the Park's perimeter road (East-end Ony)	
	Area (2): Reconstructing Parking Lot, including drainage improvements	
	Area (3): Milling and resurfacing the roadway network leading to the beach & carousel access	
	Area (4): Milling & resurfacing the pavillion access roadway segments	

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 \$23,000.	

FUND SOURCES	Fund: Homeland Defense Fund - Series 1	CIP # 331416	Fiscal Year Available	Amount: \$2,751,235
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT: \$2,751,235			

VALIDATION	Project Manager: Maria Lopez	For: 	Date: 07/21/05
	Sr. Project Manager: Cesar Gonzalez		Date: 07/21/05
	Reviewed by:  Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by:  Guy Fochon Director of the Client Department		Date: 7/22/05

CIP PROJECT: 331416 **Homeland Defense/Neighborhood Improvement Bond**

Virginia Key Park Improvements								
Appropriations								
Funding Sources:								
Assessment Lien Revenue								
							111,000.00	
							3,953,235.00	
							Total: \$ 4,064,235.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30281	Old Virginia Key Beach Park Renovations & Repairs				-			
B-30281	Old Virginia Key Beach Park Renovations & Repairs	997,179.00	997,178.67	997,178.67	-	Estimated total project cost is \$1,580,000; additional funds need to be identified. Additional funds for deductive items A-D identified in CIP 333130 from SNPB in amount of \$126,000.	Regosa Engineering	P040058
B-30281	Assessment lien revenue funds	111,000.00	111,000.00	111,000.00	-		Regosa Engineering	P040058
B-30281	Old Virginia Key Beach Renovations/Repairs bond 24"x 36" copy of plans	864.00	864.00	864.00	-	Invoices #8236,8591,8811 and 9106	ABC Digital Express	P041657
B-30281	Old Virginia Key Beach Renovations/Repairs processing fee	1,000.00	1,000.00	1,000.00	-		Elena Maslova	P235365
B-30281	Repair project recording fees	37.50	37.50	37.50	-		Miami Dade Water & Sewer	DP
B-30281	Advertising	87.85	87.85	87.85	-	Inv #36675804	Daily Business Review	AD 11425
B-30281	Advertising	256.70	256.70	256.70	-	Inv #214777	Diario Las Americas	AD 11425
B-30281	Advertising	306.90	306.90	306.90	-	Inv #06501474	Miami Times	AD 11425
B-30164	Plans to be initiated by Virginia Key Park Trust	186,880.00	-	-	-	Funds appropriated in amendment ord adopted June 24, 2004		
B-30164	Virginia Key Beach Park Road Improvements PH I - Master Plan	15,120.00	15,120.00	15,120.00	-	signed req on 1-25-05	WRT, Inc.	P052432
B-30184	Virginia Key Beach Park Circulation Road & Parking Improvements (see comments)	2,551,397.00			-	signed req on 1-11-05 signed revised PAF 2-2-05 for \$1,207,785 plus a pending approp. Amt of \$1,837,420 for a total of \$3,045,205. signed revised PAF 3-15-05 for \$1,207,785 plus a pending approp. Amt of \$1,543,450 for a total of \$2,751,235.00		
B-30184	Virginia Key Beach Park Circulation Road & Parking Improvements	199,838.00	199,838.00	104,843.78	94,994.22		Metric Engineering	P052068
	Totals:	4,063,966.95	1,325,689.82	1,230,695.40	94,994.22			
	Balance of Appropriations:	\$268.05	\$ 2,738,545.38					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 3 & 4
 NAME OF PROJECT: CORAL WAY BEAUTIFICATION PROJECT PHASE II
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416.1261
 C.I.P. DEPARTMENT CONTACT: Maria E. Lopez (305) 416-1206
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341213
 ADDITIONAL PROJECT NUMBER: B-60450

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$1,095,177 (3 Million Allocated, estimated balance \$162,542)
 SOURCE OF FUNDS: HDNI-Coral Way Improvements
 ACCOUNT CODE(S): CIP # 341213

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Scope consists of landscaping along the median island around the up-lighting fixtures with plant species requiring low maintenance and sunlight needs. Improvements to the pedestrian crossing at SW 12th Avenue, SW 17th Avenue, SW 22nd Avenue, SW 27th Avenue, SW 32nd Avenue and SW 37 Avenue, in addition of trash receptacles and street furniture along the entire project length.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

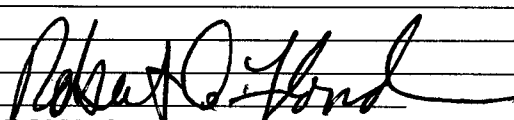
Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

Date Prepared:	1/10/2005
Revised Date:	3/10/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: CORAL WAY BEAUTIFICATION PROJECT - PHASE II		
ADDRESS / LOCATION: Coral Way - From SW 12th Avenue to SW 37th Avenue		PROJECT No.: B-60450
NET OFFICE: Coral Way		DISTRICT: D3
CLIENT DEPT: Economic Development		EST. PROJECT COST: \$1,095,177
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305) 416-1219	ALLOCATED FUNDS: \$1,095,177
PROJECT MANAGER: Maria E. Lopez	TEL.: (305) 416-1206	PROCUREMENT: Formal Bid
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Streets
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 2/11/2005	EST. BID ADV.: 6/27/2005	EST. CONSTRUCTION START: 8/6/2005
EST. DESIGN END: 6/24/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 1/10/2006

PROJECT COST ESTIMATE

PRODUCTION PHASE

	Percentage	
A. Design Svcs. - Outside Consultant	Prime Consultant: <u>A&P Consulting</u>	
1 Basic Fees:	18.8%	\$136,010
2 Additional Services:	0.0%	\$0
	SUB-TOTAL:	\$136,010
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:	2.9%	\$21,000
2 Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
	SUB-TOTAL:	\$21,000
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:		\$157,010

CONSTRUCTION PHASE

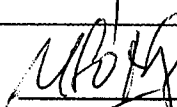

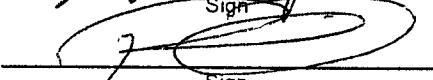
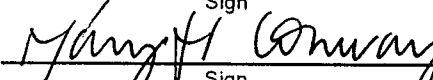
F. Construction:	JOC Contractor: _____	
1 Construction Estimate:		\$724,453
2 Contingency Allowance:	15.0%	\$108,668
3 Data & Telecommunication Systems (IT Dept.):		
4 Fixtures, Furniture and Equipment:		
5 WASA System Betterment:		
6 FPL Contribution-in-Aid-of Construction:		
7 Other:		
	SUB-TOTAL:	\$833,121

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:	\$833,121
	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%	\$72,445
	K	JOC Administration		1.5%	\$10,867
				CONSTRUCTION ADMINISTRATION TOTAL:	\$83,312
	ADMINISTRATIVE EXPENSES				
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):		3.0%	\$21,734
M	Industry Partner Program Mgmt. Support:		0.0%	\$0	
			ADMINISTRATIVE EXPENSES TOTAL:	\$21,734	
LAND ACQUISITION EXPENSES					
N	Land Cost:				
O	Transaction Costs:		0.0%	\$0	
			LAND ACQUISITION TOTAL:	\$0	
			GRAND TOTAL - ESTIMATED PROJECT COST:	\$1,095,177	

PROJECT SCOPE	<p>This project consists of landscaping along the median island around the up-lighting fixtures with plant species requiring low maintenance and sunlight needs; improvements to the pedestrian crowding at SW 12th Avenue, SW 17th Avenue, SW 22nd Avenue, SW 27th Avenue, SW 32nd Avenue and SW 37th Avenue; the addition of trash receptacles and street furniture along the entire project length.</p>
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NOTES	
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FUND SOURCES	Fund:	Homeland Defense Fund (Series 1)	CIP #	341213	Fiscal Year Available	2004-2005	Amount:	\$1,095,177
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	TOTAL ALLOCATED AMOUNT:							

VALIDATION	Project Manager:	Maria E. Lopez		Sign	Date:	7/22/05
	Sr. Project Manager:	Cesar Gonzalez		Sign	Date:	7-22-05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Sign	Date:	7-22-05
	Accepted by:	Mary Conway Director of the Client Department		Sign	Date:	7/22/05

CIP PROJECT: 341213		Homeland Defense/Neighborhood Improvement Bond						
Coral Way Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,000,000.00		
						Total: \$ 3,000,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-60450	Coral Way Beautification- PH II	959,166.60				Signed PAF on 2-10-05		
B-60450	Coral Way Beautification PH II - Professional Transportation & Transit Services	136,010.40	136,010.40	107,859.60	28,150.80	signed req 3-16-05; Ref PSA (Contract #K-0400648) and Res #04-0579	A & P Consulting Transportation	P053149
B-60451 (formerly B-6450A)	Coral Way Beautification Uplighting Phase I	659,682.63	673,031.00	519,396.75	153,634.25	Signed PAF on 9/18/03; going to CC on 1-8-03	Gancedo Technologies Inc.	P042877
B-60451 (formerly B-6450A)	Coral Way Beautification Uplighting Phase I - PROF SERVICES to produce underground utilities profile plans as requested by FDOT	10,000.00	10,000.00	10,000.00	-	signed award recommendation form on 6-8-04	Wingerter Laboratories, Inc.	P044816
B-60451 (formerly B-6450A)	Advertising	64.00	64.00	64.00	-	Inv #39406306	Daily Business Review	AD 11464
B-60451 (formerly B-6450A)	Advertising	193.80	193.80	193.80	-	Inv #216191	Diario Las Americas	AD 11464
B-60451 (formerly B-6450A)	Advertising	219.80	219.80	219.80	-	Inv #06502482	Miami Times	AD 11464
B-60451 (formerly B-6450A)	Coral Way Beautification Uplighting Phase I -to provide service to uplite point #2 2171 SW 33rd Ave by installing poles and overhead secondary.	4,190.00	4,190.00	4,190.00	-	Ref Quote #CD7298301	Florida, Power & Light	DP92313
B-60451 (formerly B-6450A)	Coral Way Beautification Uplighting Phase I- Administration Fees (2004)	61,060.00	61,060.00	61,060.00	-			
B-60451 (formerly B-6450A)	Coral Way Beautification Uplighting PH I -to coordinate existing utilities and plotting utilities on plans	20,180.56	20,180.56	20,180.56	-	signed req on 1-11-05	Marlin Engineering	P052074
B-60451 (formerly B-6450A)	Coral Way Beautification Uplighting PH I -to coordinate existing utilities and plotting utilities on plans	9,965.21	9,965.21	9,965.21	-	signed req on 2-8-05 Ref PSA (contract #K-0400881) Res #04-0579	Marlin Engineering	P052628
B-30309	Memorial Boulevard	465,760.42			-	signed PAF 3-9-05; split funded with \$2,000,000.00 in CIP 311713, \$1,200,000.00 in CIP 341127 and \$95,513.00 in CIP 341330 for a total of \$4,250,336.00		
B-30309	Memorial Boulevard - Professional fees for construction	16,040.00	16,040.00	12,030.00	4,010.00	Ref Proposal dated 5/12/05	Palm Engineering	P054512
B-30309	Professional Services pertaining to the implementation of a Job Order contracting (JOC) system for Memorial Boulevard	9,470.83	9,470.83	9,470.83	-	signed req 2-4-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback (JOC) system contract #49-00/01	The Gordian Group	P052524
B-30309	Memorial Boulevard	464,388.75	464,388.75	438,539.50	25,849.25	signed req 2-4-05; split funded with \$167000.00 in CIP 311713 for a total of \$631,388.75 authorized by Res #04-516 dated 7/29/04, Res #04-0699 dated 10/28/04, and Res #04-0790 dated 12/9/04. City of Miami Beach Piggyback Job Order contracts (JOC) contract #12-03/04	CW Construction, Inc.	P052520
B-30309	Memorial Boulevard - two water meters	5,200.00	5,200.00	5,200.00	-		Miami Dade Water & Sewer	DP 92342
B-30309	Testing	3,287.50	3,287.50	3,287.50	-		Atlantis Engineering	P053083
B-30309	Testing	3,975.00	3,975.00	3,975.00	-		Atlantis Engineering	P053415
B-30309	Testing	5,275.00	5,275.00	5,275.00	-		Atlantis Engineering	P053845
B-30309	Testing	675.00	675.00	675.00	-		Atlantis Engineering	P054331
B-30309	Printing Services	586.00	586.00	586.00	-	signed req 5-27-05	Atlantis Engineering	JE 30797
B-30309	Printing Services	2,066.00	2,066.00	2,066.00	-			JE 30235
Totals:		2,837,457.50	1,425,878.85	1,214,234.55	211,644.30			
Balance of Appropriations:		\$ 162,542.50	\$ 1,574,121.15					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05

DISTRICT: 5

NAME OF PROJECT: BUENA VISTA HEIGHTS PHASE I

INITIATING DEPARTMENT/DIVISION: Capital Improvements

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

C.I.P. DEPARTMENT CONTACT: David Romano (305) 416-1047

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 311715

ADDITIONAL PROJECT NUMBER: B-40699

(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$2,088,000 (5 Million Allocated, estimated balance \$0)

SOURCE OF FUNDS: \$2,228,170 D-5 Quality of Life Improvements, \$151,753 Local Option Gas Tax

ACCOUNT CODE(S): CIP #311715, 341183

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

AMOUNT: EXPIRATION DATE:

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

Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:

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

ADA Compliant? YES NO N/A

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

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

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

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST:

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact YES NO HOW MUCH?

Have additional funds been identified? YES NO

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

Date Prepared:	10/28/2004
Revised Date:	3/10/2005
Revised Date:	3/21/2005
Revised Date:	7/20/2005

PROJECT NAME: BUENA VISTA HEIGHTS PH I		
ADDRESS / LOCATION: B/n NW 38St & NW 40St From N. Miami Av To NW 2 Av	PROJECT No.:	B-40699
NET OFFICE: Little Haiti/Edison/Little River	DISTRICT:	D5
CLIENT DEPT: Economic Development	EST. PROJECT COST:	\$2,088,000
CLIENT CONTACT: Cesar Gonzalez	TEL.: (305)416-1219	ALLOCATED FUNDS: \$2,379,923
PROJECT MANAGER: David Romano	TEL.: (305) 416-1047	PROCUREMENT: JOC
CONSTR. MANAGER: Lionel Zapata	TEL.: (305) 416-1788	PROJECT TEAM: Streets
INSPECTOR / CEO: TBD	TEL.: TBD	
EST. DESIGN START: 10/12/2004	EST. BID ADV.: 7/30/2005	EST. CONSTRUCTION START: 9/12/2005
EST. DESIGN END: 7/25/2005	EST. AWARD DATE: 8/19/2005	EST. CONSTRUCTION END: 5/15/2005

PRODUCTION PHASE		Percentage
A. Design Svcs. - Outside Consultant Prime Consultant: <u>Marlin Engineering, Inc.</u>		
1	Basic Fees:	\$151,752
2	Additional Services:	0.0% \$0
		SUB-TOTAL: \$151,752
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: <u>Consul-Tech Surveying & Mapping, Inc.</u>	
2	Re-plat: Vendor:	
3	Geotechnical Testing: Vendor: <u>Geosol, Inc.</u>	
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:		\$151,752
CONSTRUCTION PHASE		
F. Construction: JOC Contractor: _____		
1	Construction Estimate:	\$1,495,172
2	Contingency Allowance:	15.0% \$224,276
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: \$1,719,448

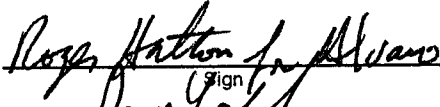
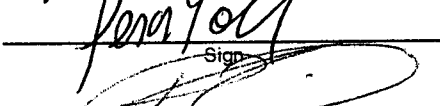
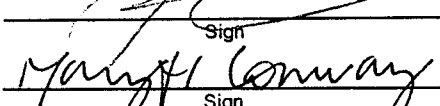
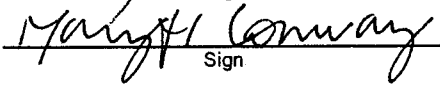
PROJECT COST ESTIMATE

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: \$1,719,448		
	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% \$149,517
	K	JOC Administration	1.5% \$22,428
	CONSTRUCTION ADMINISTRATION TOTAL: \$171,945		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$44,855
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$44,855			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$2,088,000			

PROJECT SCOPE	THE PROJECT CONSISTS OF MILLING AND RESURFACING AS WELL AS OTHER MISCELLANEOUS STREET IMPROVEMENTS, INCLUDING SIDEWALK REPAIRS, UPGRADING SWALES TO PROVIDE FOR PARKING, CONSTRUCTION OF CURB & GUTTER (TYPE "F" AND TYPE "D"), PAVEMENT MARKINGS, AND THE CONSTRUCTION OF STORM DRAINAGE SYSTEM, AS NEEDED
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NOTES	There was a reduction in the estimated project cost of \$44,855 due to the zeroing out of lines C2, and M.
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FUND SOURCES	Fiscal Year Available			
	Fund:	Local Option Gas Tax	CIP # 341183	Prior Approp. Amount: \$151,753
	Fund:	2002 Homeland Defense Fund	CIP # 311715	Prior Approp. Amount: \$2,228,170
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	TOTAL ALLOCATED AMOUNT: \$2,379,923			

VALIDATION	Project Manager:	Alvaro Alonso		Date:	7/21/05
	Sr. Project Manager:	Cesar Gonzalez		Date:	7/21/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date:	7-21-05
	Accepted by:	Mary Conway Director of the Client Department		Date:	7/22/05

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

CIP PROJECT: 311715		Homeland Defense/Neighborhood Improvement Bond							
District 5 Neighborhood Quality of Life Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond				4,123,618.00					
		Total:		\$ 4,123,618.00					
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #	
B-40665	Prof General Engineering Svcs to provide the design and final approval plans for drainage and highway improvements of the Brentwood Community	86,223.00	86,223.00	63,513.05	22,709.95		H.J. Ross	P235146	
B-40665	Brentwood Village area ROW improve. ADDITIONAL FUNDING FROM 2ND SERIES	-	-	-	-				
B-40665	Brentwood Village Project Administration Fees (2003)	35,000.00	35,000.00	35,000.00	-				
B-40665	Adv Eng Bmtwood Vig	1,896.00	1,896.00	1,896.00	-		Florida Power & Light	DP567066	
B-40665	Advertising	72.40	72.40	72.40	-	Inv #39928104	Daily Business Review	AD 11466	
B-40665	Advertising	229.70	229.70	229.70	-	Inv #06502652-001	Miami Times	AD 11466	
B-40665	Advertising	197.20	197.20	197.20	-	Inv #216457	Diario Las Americas	AD 11466	
B-75963/ B-60493	Lemon City Park matching funds	26,499.00	-	-	-	In conjunction with \$60K from 331419 this completes matching funds required for FRDAP State Grant of \$92,345. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.			
B-60493	Lemon City Park Security /Basketball Lighting Administration Fees (2004)	5,846.00	5,846.00	5,846.00	-				
B-30198	Little Haiti Freedom Garden- Bronze plaque	3,495.00	3,495.00		3,495.00	signed req 5-11-05; shipping & installation not included in 3,495.00	Concepts in Bronze	P053982	
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	153,114.03			-	Signed PAF on 4/29/04			
B-30299	Architectural services for Black Police Precinct Station and Courthouse Museum Restoration Project	69,700.00	-	-	-	going to CC Jan 2004	R.J. Heisenbottle		
B-30299	For Asbestos consulting /BID Services pertaining to the Black Police Precinct & Museum Restoration Project	750.00	750.00	750.00	-	Ref Proposal #2004-0158-02 dated 6/3/04	Evans Environmental & Geosciences	P044469	
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	45,985.90			-	signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	F. H. Paschen, SN Nielsen	R069029	
B-30299	Black Police Precinct Station and Museum Restoration to further process the plans	165.00	165.00	165.00	-		Miami Dade Water & Sewer	DP 92340	
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	89,886.80	89,886.80	89,886.80	-	Split funded with \$1,297,225.20 in CIP 327001 for a total of \$1,387,112.00 Authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job order Contracts #49-00/01 This portion funded by the Florida Historic Preservation Grant		P051449	
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project - Professional Services	55,484.48	55,484.48	55,484.48	-	Authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group	P051445	
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	24.00	24.00	24.00	-			JE 30235	
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	689.79			-	signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	The Gordian Group	P052844	
B-35907	Football / Soccer mini stadium at Range Park	-			-	Split funded with another \$1M from D5 Neighborhood Parks in CIP 331419 for a total of \$3M.			

CIP PROJECT: 311715		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,123,618.00		
						Total: \$ 4,123,618.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-35908	Belafonte Tacolcy Park Site Improvements (Footsteps of Freedom)	3,200.00	3,200.00	3,200.00	-		F. H. Paschen, SN Nielsen	P051448
B-35908	Belafonte Tacolcy Park Site Improvements	32,953.99	32,953.99	32,953.99	-	signed req 2-15-05; authorized by Res #04-0516 dated 7-29-04 City of Miami Beach Job Order Contracts (JOC) Contract No. 14-03/04	F. H. Paschen, SN Nielsen	P052729
B-35908	Belafonte Tacolcy Park Site Improvements	(3,448.30)				Signed PAF on 11-10-04; split funded with \$30,000.00 from D5 Neighborhood Parks in CIP 331419; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$45,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 to add \$2,400.00 to CIP 331419 D5 Neighborhood Parks for a revised total of \$87,423.00		
B-35908	Professional Services pertaining to the implementation of a Job Order Contracting (JOC) system for Belafonte Tacolcy Park Site Improvements	494.31	494.31	494.31	-	signed req 2-15-05; authorized by Res #04-0515 dated 7-29-04. City of Miami Beach Piggyback (JOC) System Contract #49-00/01	The Gordian Group	P052725
B-35889	Athalie Range Park Swimming Pool Improvements	354,121.20			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$1,204,564 in CIP 331419 (D5) and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-35889	Athalie Range Park Swimming Pool Improvements plus \$17,450.55 & \$2,929.06 increase for additional work required	170,636.86	170,636.86	76,870.56	93,766.30	signed req 2-28-05; Ref PSA (contract #K-0400236) signed change order on 6-20-05	Bermello Ajamil Partners, Inc.	P052844
B-30204	Repair, maintenance & installation of Roadway Systems for Model City Beautification	400,628.50	400,628.50		400,628.50	signed req. 2-22-05; Broward County Piggyback contract #H-9-03-242-B1 Ref. res #04-0745 dated 11/18/04.	Weekly Asphalt Paving, Inc	P052769
B-40699	Buena Vista Heights	2,228,170.00				signed revised PAF 4-8-05; split funded with \$150,000 in CIP 341330, \$151,753 in CIP 341183 and \$3,631,857 2005 Street Bonds Program (2005-2006) for a total of \$5,261,780.		
B-40703	West Model City/Floral Park	900,000.00				signed PAF 3-25-05; signed revised PAF 7-21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923.		
Totals:		4,662,014.86	887,183.24	366,583.49	520,599.75			
Balance of Appropriations:		(\$539,396.86)	\$ 3,236,434.76					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: ARMBRISTER RECREATION BUILDING IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Sandra Vega 305 416-1243
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____ B-75814
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$570,000 (800,000 Allocated, estimated balance \$230,000)
SOURCE OF FUNDS: Neighborhood Parks 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: Scope consist of the furnishing of all labor, materials and equipment for the renovation of the existing building. The existing Multipurpose Room is going to be used for after school activities such as homework, arts/crafts, dance, and movie play (TV screen format). Existing men room shall comply with ADA. Heavy equipment storage room needs existing door replaced, remodeling the existing computer room to accommodate 10 computer stations, IT communications for existing staff office. (Continuation scope is attached)

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: _____

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



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	12/21/2004
Revised Date:	3/15/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: ARMBRISTER PARK RECREATION BUILDING IMPROVEMENTS		
ADDRESS / LOCATION: 236 Grand Avenue	PROJECT No.:	B-75814
NET OFFICE: Downtown	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$570,000
CLIENT CONTACT: Maria M Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$570,000
PROJECT MANAGER: Sandra Vega	TEL.: (305) 416-1243	PROCUREMENT: JOC
CONSTR. MANAGER: TBD	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO: TBD	TEL.:	
EST. DESIGN START: 3/16/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/30/2005
EST. DESIGN END: 6/15/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/15/2006

PROJECT COST ESTIMATE

PRODUCTION PHASE

	Percentage	
A. Design Svcs. - Outside Consultant		Prime Consultant: <u>Rizo, Carrero & Partners, Inc</u>
1 Basic Fees:	13.0%	\$51,887
2 Additional Services:	1.4%	\$5,500
	SUB-TOTAL:	\$57,387
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%	\$16,000
2 Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
	SUB-TOTAL:	\$16,000
D. Miscellaneous Services		
1 Survey:	Vendor:	\$7,500
2 Re-plat:	Vendor:	
3 Geotechnical Testing:	Vendor:	
4 Utility Locations (Soft Digs):	Vendor:	
5 Asbestos Survey:	Vendor:	\$3,000
6 Energy / HVAC Calculations:	Vendor:	
7 Phase I Environmental:	Vendor:	
8 Phase II Environmental:	Vendor:	
9 Structural Testing:	Vendor:	\$3,000
10 Archeological Survey:	Vendor:	
11 Other:	Vendor:	
	SUB-TOTAL:	\$13,500
E. Special Fees / Assessments:		
1 DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	\$500
2 Miami-Dade County Water and Sewer Department (Plan review)		\$613
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:	\$1,113
	PRODUCTION PHASE TOTAL:	\$88,000

CONSTRUCTION PHASE

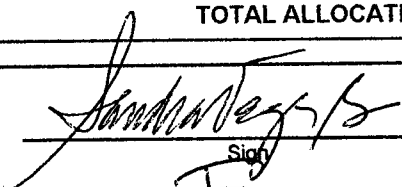

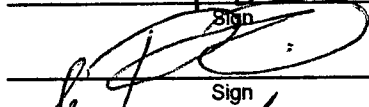

F. Construction:	JOC Contractor: _____	
1 Construction Estimate:		\$400,000
2 Contingency Allowance:	10.0%	\$40,000
3 Data & Telecommunication Systems (IT Dept.):		
4 Fixtures, Furniture and Equipment:		
5 WASA System Betterment:		
6 FPL Contribution-in-Aid-of Construction:		
7 Other:		
	SUB-TOTAL:	\$440,000

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:	\$440,000
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	6.0%	\$24,000
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
J	Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$0	
K	JOC Administration	1.5%	\$6,000	
		CONSTRUCTION ADMINISTRATION TOTAL:	\$30,000	
ADMINISTRATIVE EXPENSES				
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$12,000	
M	Industry Partner Program Mgmt. Support:		\$0	
		ADMINISTRATIVE EXPENSES TOTAL:	\$12,000	
LAND ACQUISITION EXPENSES				
N	Land Cost:		\$0	
O	Transaction Costs:	0.0%	\$0	
		LAND ACQUISITION TOTAL:	\$0	
		GRAND TOTAL - ESTIMATED PROJECT COST:	\$570,000	

PROJECT SCOPE	<p>The project consists of the furnishing of all labor, materials and equipment for the renovation the existing building. The existing Multipurpose Room is going to be use for after school activities such as homeworks, arts/crafts, dance, and movie play (TV screen format). Existing men room shall comply with ADA. Heavy equipment storage room needs existing door needs replacement. Remodeling of the existing computer room to accommodate 10 computer stations. IT comuncations for existing staff office. Replacement of two existing outside water fountain. Add one more water cooler close to new classrooms. Provide shelving and/or closets in all existing storage rooms. Provide Central AC System for the entire facility. From Accessibility Evaluation Report prepare by Rodriguez Architects (4/8/04), the project shall include proposed corrections relate with the existing Building. Site items are not included in the ADA scope of work due to funding limitations of the project.</p>
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NOTES	<p>Revision 1 is base in the re-scope of the project to fit budget available as per Parks Departemnt request. The scope of work was reduce to, and all additions in the project were deleted. The new scope of work is describe above, and it covers only renovations in the existing Building.</p>
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FUND SOURCES	Fund:	Homeland Defense Fund	CIP #	331419	Fiscal Year Available	2004	Amount:	\$570,000
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	TOTAL ALLOCATED AMOUNT:							\$570,000

VALIDATION	Project Manager:	Sandra Vega		Date:	7/21/05
	Sr. Project Manager:	Fernando Paiva		Date:	7/21/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date:	7-21-05
	Accepted by:	Ernest Burkeen Director of the Client Department		Date:	7/22/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					3,715,000.00			
Homeland Defense/Neighborhood Improvement Bond - Interest					425,000.00			
					Total: \$ 4,140,000.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30172	Roberto Clemente Park Building Renovation	720,278.27				signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01. This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
B-30180	Virick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-05, authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracting (JOC) contract #04-03/04	Carlson Construction Company	P053376
B-30180	Virick Park Gym Repairs (Interest Funded) Professional services	5,448.51	5,448.51	5,448.51		signed req 4-1-05, authorized by Res #04-0516, dated 7/29/04. City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architektnics, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00		signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00		signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05 Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Soto	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					

District 2 Neighborhood Park Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	3,715,000.00
Homeland Defense/Neighborhood Improvement Bond - Interest	425,000.00
Total:	\$ 4,140,000.00

B/Number	Expenditures Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
		Total Bond Allocation	Allocation to Date	Balance				
	Ambrister Park	800,000.00	570,000.00	230,000.00				
	Belle Meade Mini Park	45,000.00		45,000.00				
	Billy Rolfe Mini Park	50,000.00		50,000.00				
	Biscayne Park	150,000.00		150,000.00				
	Blanche Park	45,000.00		45,000.00				
	Clemente Park	1,100,000.00	810,000.00	290,000.00				
	Dorsey Park	500,000.00	310,000.00	190,000.00				
	Douglas Park	400,000.00	100,000.00	300,000.00				
	Kennedy Park	600,000.00		600,000.00				
	Kirk Monroe Park	70,000.00		70,000.00				
	Legion Park	150,000.00		150,000.00				
	Marjorie Stoneman Douglas Park	60,000.00		60,000.00				
	Merrie Christmas Park	60,000.00		60,000.00				
	Morningside Park	1,350,000.00	550,000.00	800,000.00				
	Peacock Park	800,000.00		800,000.00				
	Virrick Park	1,350,000.00	1,350,000.00	0.00				
	Wainwright Park	75,000.00		75,000.00				
		Total:	3,690,000.00					
		Plus Interest Allocation:	425,000.00					
		Total Allocation to Date:	\$ 4,115,000.00					

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: **DORSEY PARK BUILDING RENOVATION PROJECT**
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Edgar Munoz (305) 416-1275
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75840
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$310,000 (500,000 Allocated, estimated balance \$190,000).
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

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

DESCRIPTION OF PROJECT: Project scope includes restroom, new fixtures and compliance with ADA requirements, replace doors and rolldowns, install new lighting, install new shelving in existing storage area, install new floor tile and new ceiling, new central air conditioner system and building addition to Gym and Homework/Aerobics room (988 Square feet)
Note: Existing building area = 2,467 Square feet, total new area is = 3,456 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 A. Bond* DATE: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

Date Prepared:	1/2/2005
Revised Date:	2/11/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: DORSEY PARK BUILDING RENOVATION		
ADDRESS / LOCATION: 1701 NW 1 Avenue	PROJECT No.:	B-75840
NET OFFICE: Overtown	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$310,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$310,000
PROJECT MANAGER: Edgar Munoz	TEL.: (305) 416-1275	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 2/21/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 7/18/2005
EST. DESIGN END: 6/6/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/12/2005

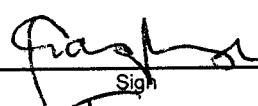
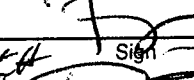
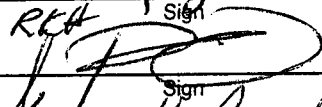
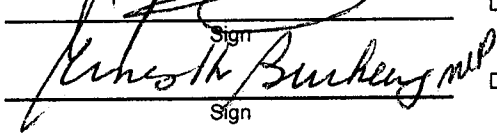
PROJECT COST ESTIMATE	PRODUCTION PHASE			Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: Ferguson, Glasgow,		
	1 Basic Fees:	Schuster, Soto, Inc.	11.4%	\$25,450
	2 Additional Services:		0.9%	\$2,000
			SUB-TOTAL:	\$27,450
	B. Design Svcs. - CIP			
	1 In-house Basic Design Fee:			
	2 In-house Additional Design Services:			
			SUB-TOTAL:	
	C. Production Management Services			
	1 Prod. Mgmt. of Outside Consultant by CIP:		4.0%	\$8,920
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:			
			SUB-TOTAL:	\$8,920
	D. Miscellaneous Services			
	1 Survey:	Vendor:		\$3,000
	2 Re-plat:	Vendor:		
	3 Geotechnical Testing:	Vendor:		
	4 Utility Locations (Soft Digs):	Vendor:		
	5 Asbestos Survey:	Vendor: All State Lab		\$2,500
	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:	Vendor:		
		SUB-TOTAL:	\$5,500	
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:		
		PRODUCTION PHASE TOTAL:	\$41,870	
CONSTRUCTION PHASE				
F. Construction:	JOC Contractor: _____			
1 Construction Estimate:			\$223,000	
2 Contingency Allowance:		10.0%	\$22,300	
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:	\$245,300	

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:	\$1,645	
	SUB-TOTAL:			\$1,645
	CONSTRUCTION PHASE TOTAL:			\$246,945
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	5.0%	\$11,150
	I	Construction Mgmt. - Industry Partner:		
	J	Construction Engineering Observer (CEO) - Industry Partner		
	K	JOC Administration	1.5%	\$3,345
	CONSTRUCTION ADMINISTRATION TOTAL:			\$14,495
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$6,690
M	Industry Partner Program Mgmt. Support:			
ADMINISTRATIVE EXPENSES TOTAL:			\$6,690	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:			
LAND ACQUISITION TOTAL:				
GRAND TOTAL - ESTIMATED PROJECT COST:			\$310,000	

PROJECT SCOPE	1) Restroom, New Fixtures and Compliance with ADA Requirements
	2) Replace Doors and Rolldowns
	3) Install New Lighting
	4) New Shelving in Existing Storage Area
	5) Install New Floor Tile and New Ceiling
	6) Central Air Conditioner System
	7) Building Addition for Gym and Homework/Aerobics Room (988 S.F.)
	Note: Existing Building Area = 2,467 square feet Total new Area = 3,456 square feet

NOTES	Th Scope of Work includes all actual needs, however, not all items may be done due to funding. The work will be done in order of priority set above.

FUND SOURCES	Fund: Homeland Defense Fund	CIP # 331419	Fiscal Year Available	Amount: \$310,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			

VALIDATION	Project Manager: <u>Edgar Munoz</u>		Date: <u>7/21/05</u>
	Sr. Project Manager: <u>Fernando Paiva</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>

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							3,715,000.00	
Homeland Defense/Neighborhood Improvement Bond - Interest							425,000.00	
							Total: \$ 4,140,000.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30172	Roberto Clemente Park Building Renovation	720,278.27				signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virick Park Gym Repairs (Interest Funded)	66,317.77				signed PAF 2-18-05		
B-30180	Virick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-05, authorized by Res #04-0516, dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04	Carvon Construction Company	P053376
B-30180	Virick Park Gym Repairs (Interest Funded) Professional services	5,448.51	5,448.51	5,448.51		signed req 4-1-05, authorized by Res #04-0516, dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architektnics, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	-	signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00	-	signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05 Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Soto	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					

CIP PROJECT: 331419

Homeland Defense/Neighborhood Improvement Bond

District 2 Neighborhood Park Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond

Homeland Defense/Neighborhood Improvement Bond - Interest

3,715,000.00

425,000.00

Total: \$ 4,140,000.00

Expenditures

B/Number

Vendor/Description

Allocation

Contract Amount

Payments to Date

Contract Balance

Comments

Contractor/Vendor

Req./P.O. #

Total Bond

Allocation

Balance

Allocation

to Date

Balance

Ambrister Park

800,000.00

570,000.00

230,000.00

Belle Meade Mini Park

45,000.00

45,000.00

Billy Rolle Mini Park

50,000.00

50,000.00

Biscayne Park

150,000.00

150,000.00

Blanche Park

45,000.00

45,000.00

Clemente Park

1,100,000.00

810,000.00

290,000.00

Dorsey Park

500,000.00

310,000.00

190,000.00

Douglas Park

400,000.00

100,000.00

300,000.00

Kennedy Park

600,000.00

600,000.00

Kirk Monroe Park

70,000.00

70,000.00

Legion Park

150,000.00

150,000.00

Marjone Stoneman Douglas Park

60,000.00

60,000.00

Memie Christmas Park

60,000.00

60,000.00

Morningside Park

1,350,000.00

550,000.00

800,000.00

Peacock Park

800,000.00

800,000.00

Virrick Park

1,350,000.00

1,350,000.00

0.00

Wainwright Park

75,000.00

75,000.00

Total:

3,690,000.00

Plus Interest Allocation:

425,000.00

Total Allocation to Date:

\$ 4,115,000.00



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: MIAMI WATERSPORTS COMPLEX- HANGAR IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Parks & Recreations
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1292
C.I.P. DEPARTMENT CONTACT: Alberto Corrales (305) 416-1296
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 326015
ADDITIONAL PROJECT NUMBER: B-35855 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$532,785 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0)
SOURCE OF FUNDS: \$50,000 Citywide Waterfront Improvements & \$482,785 Safe Neighborhood Bond
ACCOUNT CODE(S): CIP #326015 & 333124

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

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

DESCRIPTION OF PROJECT: The project consists of improvements to a historic structure, therefore all improvements are in accordance with City, State and Federal Historic requirements. Project consists of remodeling approximately 5,000 square feet of existing building located at 2600 Bay Shore Drive and includes but not limited to removing the existing storage rooms to accommodate the new toilet rooms. Remove existing wood steps required to accommodate the ADA compliant concrete ramp. (Continuation of scope is attached)

ADA Compliant? YES NO N/A

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

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

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

Justifications for change:

Description of change:

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	11/29/2004
Revised Date:	4/25/2005
Revised Date:	6/3/2005
Revised Date:	7/20/2005

PROJECT NAME: MIAMI WATERSPORTS COMPLEX - HANGAR IMPROVEMENTS		
ADDRESS / LOCATION: 2600 South Bayshore Drive	PROJECT No.:	B-35855
NET OFFICE: NE Coconut Grove	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$532,785
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$532,785
PROJECT MANAGER: Alberto Coralles	TEL.: (305) 416-1296	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 1/5/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/1/2005
EST. DESIGN END: 6/1/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 2/1/2006

PRODUCTION PHASE		Percentage	
A.	Design Svcs. - Outside Consultant	Prime Consultant: <u>Perez & Perez</u>	
1	Basic Fees:	10.7%	\$38,895
2	Additional Services:	4.8%	\$17,340
	SUB-TOTAL:		\$56,235
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:	3.0%	\$10,905
2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
	SUB-TOTAL:		\$10,905
D.	Miscellaneous Services		
1	Survey:	Vendor:	\$1,000
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	\$850
4	Utility Locations (Soft Digs):	Vendor:	\$800
5	Asbestos Survey:	Vendor:	\$2,500
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:	Vendor:	
	SUB-TOTAL:		\$5,150
E.	Special Fees / Assessments:		
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	\$500
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):		
7	HRS (Plans review, inspections, etc.):		\$250
8	Other:		
	SUB-TOTAL:		\$1,250
PRODUCTION PHASE TOTAL:			\$73,540
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$363,500
2	Contingency Allowance:	17.0%	\$61,795
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:		\$425,295



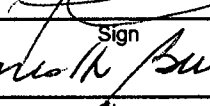

PROJECT COST ESTIMATE

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:	\$2,500	
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:	\$552	
			SUB-TOTAL:	\$3,052
	CONSTRUCTION PHASE TOTAL:			\$428,347
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	4.0%	\$14,540
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$0
	K	JOC Administration	1.5%	\$5,453
	CONSTRUCTION ADMINISTRATION TOTAL:			\$19,993
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$10,905
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$10,905	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$532,785	

PROJECT SCOPE	<p>This is an historic structure and all improvements will be in accordance with City, State and Federal Historic requirements. The project consists of remodeling of approximately 5,000 S.F. of existing building located at 2600 Bay shore Drive and includes but not limited to: Remove existing storage rooms to accommodate the new toilet rooms. Remove existing wood steps required to accommodate the ADA compliant concrete ramp. Remove existing walls to accommodate new doors and new windows including a storefront.</p> <p>Built approximately 350 L.F. of new fence in compliance with the Historic Preservation Board and in compliance with Zoning enhancement requirements. Built two outside patios of approximately 2,300 S.F. Built new reception area, new wellness center, new wood shop.</p> <p>Built new Mechanical System, new Electrical System, new Plumbing System, new Landscaping, new Fire Alarm Protection System and Life Safety Provisions.</p>
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NOTES	
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FUND SOURCES			Fiscal Year Available	
	Fund:	SNPB	CIP # 333124	Amount: \$482,785
	Fund:	Homeland Defense Funds	CIP # 326015	Amount: \$50,000
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
	TOTAL ALLOCATED AMOUNT:			

VALIDATION	Project Manager:	Alberto J. Corrales, P.E.		Date:	7/21/05
	Sr. Project Manager:	Fernando Paiva, Jr.		Date:	7/21/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date:	7-22-05
	Accepted by:	Ernest Burkeen Director of the Client Department		Date:	7/22/05

CIP PROJECT: 326015		Homeland Defense/Neighborhood Improvement Bond								
Citywide Waterfront Improvements										
Appropriations										
Funding Sources:										
Homeland Defense/Neighborhood Improvement Bond						3,322,000.00				
						Total:	\$	3,322,000.00		
Expenditures										
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #		
B-30179	Downtown Baywalk Master Plan & Des.	450,000.00			-	signed PAF 6-13-05;				
B-30182	Coconut Grove Waterfront Master Plan	250,000.00			-					
B-30225	Marine Stadium Marina New Fuel Tank & Dispenser	37,119.60			-	signed PAF 1-28-05				
B-30225	Advertising	598.00	598.00	598.00	-	Inv #01518205-001	Miami Times	AD 7792		
B-30225	Advertising	394.40	394.40	394.40	-	Inv #222498	Diario Las Americas	AD 7792		
B-30225	Advertising	117.00	117.00	117.00	-	Inv #0053412704	Daily Business Review	AD 7792		
B-30225	Printing Services	271.00	271.00	271.00	-					
B-30247	Dinner Key Dredging Project	257,340.00			-					
B-30247	Dinner Key Dredging Project	20,760.00	20,760.00	20,758.75	1.25	signed PAF 4-8-05 signed req 4-29-05; refer to contract #K-0400432	Coastal Systems, Intl	P053818		
B-30286	Lummas Landing for additional post-design work by Milian Swain & Assoc. and additional construction work	60,000.00	-	-	-					
B-30310	Bicentennial Park Ph. III preliminary design in order to be able to apply for FIND Grant	48,429.00	48,269.00	48,269.00	-		Edwards & Keacey, Inc.	P050907		
B-30325	Miamarina Emergency Pier Repairs	505,678.00			-					
B-30325	Miamarina Commercial Dock Rehabilitation	491,852.00			-	signed PAF 7-7-05				
B-33511	Dinner Key Anchorage Project	32,532.00	-	-	-	City's portion for FIND Grant				
B-33511	Engineering services for 325 moorings in the Dinner Key Anchorage	49,125.00	49,125.00	49,124.50	0.50		Challenger Enterprises	P234735		
B-33511	Water testing for the Dinner Key Mooring Field permit	4,890.00	4,890.00	4,890.00	-		Envirodyne, Inc.	P044008		
B-33511	Surface waste testing services for Dinner Key Marina Anchorage Project	980.00	888.00	888.00	-	Discount of \$92.00 taken on Inv #54055123	STL Miami	P040345		
B-33511	Application Fee 2003-04	6,500.00	6,500.00	6,500.00	-		Department of Environmental Protection	DP90592		
B-33511	Ownership List/Mailing Labels-Dinner Key Marina for mooring and anchorage project	788.00	788.00	788.00	-		Florida Real Estate Decisions	DP90596		
B-33511	Photo Reproductions of Dinner Key Marina	175.00	175.00	175.00	-		Faroy Aerial Projects	P042975		
B-33511	Removal & Disposal of six derelict vessels-Dinner Key Marina for mooring and anchorage project	13,250.00	13,250.00	13,250.00	-		Blue Water Marine Services	P043139		
B-33511	Removal & Disposal of six derelict vessel from Spoil Island off Dinner Key Marina for mooring and anchorage project.	596.00	596.00	596.00	-		Sea Tow Miami	P048049		
B-33513	Miamarina Improvements	67,267.00			-	signed PAF on 2-15-05				
B-33513	MiaMarina Pier 5, Electrical System Assessment	10,437.00	10,437.00		10,437.00	signed PAF on 4-8-05; signed req 4-29-05; refer to contract #K-0400311	QRE Associates	R067926		
B-33513	Miamarina Improvements	14,296.00	14,296.00		14,296.00	signed req on 2-17-05	Bensen Electric	P053190		
B-33514	Marine Stadium Marina New Boat Rack	144,870.00	-	-	-	Signed PAF on 11-10-04				
B-33514	Marine Stadium Marina New Boat Rack	1,630.00	1,630.00	1,630.00	-	Signed Req on 1/11/05	Ardaman & Associates	P052038		
B-35855	Miami Watersports Complex Hangar Improvements	3,015.00			-	signed PAF 5-12-05; split funded with \$482,785.00 in CIP 333124 for a total of \$532,785.00				
B-35855	Miami Watersports Complex Hangar Improvements	46,985.00	46,985.00	12,944.00	34,041.00	Ref contract #K-0400210	Perez & Perez Architects Planners	P051958		
B-60462	Miamarina Dockmaster Office A/C	1,718.10	-	-	-					
B-60462	Miamarina Dockmaster Office A/C	14,365.00	14,365.00	14,365.00	-		Master Mechanical Services	P235429		
B-60462	Miamarina Dockmaster Office A/C	300.00	300.00	300.00	-		MH Engineering Inc	P233314		
B-60462	Advertising	259.40	259.40	259.40	-	Inv #06502001-001	Miami Times	AD 11445		
B-60462	Advertising	76.45	76.45	76.45	-	Inv #38065305	Daily Business Review	AD 11445		
B-60462	Advertising	73.55	73.55	73.55	-	Inv #38372006	Daily Business Review	AD 11447		
B-60462	Advertising	212.50	212.50	212.50	-	Inv #215683	Diario Las Americas	AD 11447		
B-60463	Marine Stadium Marina Bldg repairs	52,870.30	-	-	-	signed PAF on 7-10-03				
B-60463	Advertising	229.70	229.70	229.70	-	Inv #06502138-001	Miami Times	AD 11447		
B-60465	Dinner Key fuel dock	730,525.25	-	-	-	split with CIP 326014				
B-60465	Advertising	374.00	374.00	374.00	-	Inv #221913	Diario Las Americas	AD 7777		
B-60465	Advertising	646.00	646.00	646.00	-	Inv #01517626-001	Miami Times	AD 7777		
B-60465	Advertising	102.75	102.75	102.75	-	Inv #0052315604	Daily Business Review	AD 7777		
B-60465	Printing Services	255.00	255.00	255.00	-					
B-60465	Printing Services	97.00	97.00	97.00	-				JE 30235	
Totals:		3,322,000.00	236,960.75	178,185.00	58,775.75					
Balance of Appropriations:		\$0.00	\$	3,085,039.25						



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

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 O. Andrade* 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-plat:	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:	\$0
	10 Archeological Survey:	Vendor:	\$1,000
	11 Other:	Vendor:	
		SUB-TOTAL:	\$4,715
E.	Special Fees / Assessments:		
	1 DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	\$500
	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

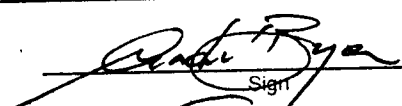


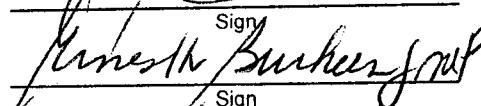
PROJECT COST ESTIMATE

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: <input type="checkbox"/> 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:	0.0% \$0	
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>
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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>
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FUND SOURCES	Fund: Homeland Defense Bonds - Series 1	CIP # 331419	Fiscal Year Available	Amount: \$550,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			\$550,000

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

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

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					3,715,000.00			
Homeland Defense/Neighborhood Improvement Bond - Interest					425,000.00			
					Total: \$ 4,140,000.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30172	Roberto Clemente Park Building Renovation	720,278.27			-	signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virrick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
B-30180	Virrick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-06; authorized by Res #04-0518 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04	Carvon Construction Company	P053376
B-30180	Virrick Park Gym Repairs (Interest Funded) Professional services	5,448.51	5,448.51	5,448.51		signed req 4-7-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virrick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virrick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virrick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architeknic, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	-	signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00	-	signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05 Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Soto	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					

Homeland Defense/Neighborhood Improvement Bond

District 2 Neighborhood Park Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	3,715,000.00
Homeland Defense/Neighborhood Improvement Bond - Interest	425,000.00
Total:	\$ 4,140,000.00

B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
		Total Bond Allocation	Allocation to Date	Balance				
	Ambrister Park	800,000.00	570,000.00	230,000.00				
	Belle Meade Mini Park	45,000.00		45,000.00				
	Billy Rolle Mini Park	50,000.00		50,000.00				
	Biscayne Park	150,000.00		150,000.00				
	Blanche Park	45,000.00		45,000.00				
	Clemente Park	1,100,000.00	810,000.00	290,000.00				
	Dorsey Park	500,000.00	310,000.00	190,000.00				
	Douglas Park	400,000.00	100,000.00	300,000.00				
	Kennedy Park	600,000.00		600,000.00				
	Kirk Monroe Park	70,000.00		70,000.00				
	Legion Park	150,000.00		150,000.00				
	Marjorie Stoneman Douglas Park	60,000.00		60,000.00				
	Merrie Christmas Park	60,000.00		60,000.00				
	Morningside Park	1,350,000.00	550,000.00	800,000.00				
	Peacock Park	800,000.00		800,000.00				
	Virrick Park	1,350,000.00	1,350,000.00	0.00				
	Wainwright Park	75,000.00		75,000.00				
Total:			3,690,000.00					
Plus Interest Allocation:			425,000.00					
Total Allocation to Date:			\$ 4,115,000.00					

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: ROBERTO CLEMENTE PARK BUILDING RENOVATION
INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: Edgar Munoz (305) 416-1275
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-30172 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$810,000 (1.1 Million Allocated, estimated balance \$290,000)
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

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

DESCRIPTION OF PROJECT: Project 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)

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. Ford DATE: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	1/11/2005
Revised Date:	2/3/2005
Revised Date:	3/18/2005
Revised Date:	7/20/2005

PROJECT NAME: ROBERTO CLEMENTE PARK BUILDING RENOVATION		
ADDRESS / LOCATION: 101 NW 34 Street	PROJECT No.:	B-30172
NET OFFICE: Wynwood / Edgewater	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$810,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$810,000
PROJECT MANAGER: Edgar Munoz	TEL.: (305) 416-1275	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 2/22/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/15/2005
EST. DESIGN END: 6/15/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 4/12/2006

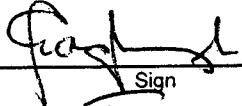
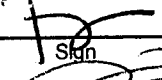

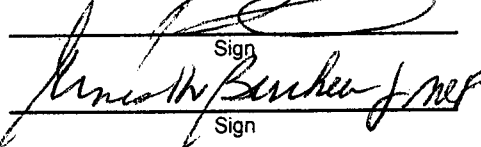
PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: <u>Rizo, Carreno & Partners</u>	
	1 Basic Fees:		11.7% \$69,757
	2 Additional Services:		2.0% \$11,850
			SUB-TOTAL: \$81,607
	B. Design Svcs. - CIP		
	1 In-house Basic Design Fee:		
	2 In-house Additional Design Services:		
			SUB-TOTAL:
	C. Production Management Services		
	1 Prod. Mgmt. of Outside Consultant by CIP:		2.0% \$11,900
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:		
			SUB-TOTAL: \$11,900
	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: Rizo, Carreno & Partners	\$7,209
	10 Archeological Survey:	Vendor:	
	11 Other:	Vendor: Reimbursable Expenses	\$2,500
		SUB-TOTAL: \$9,709	
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:	
	PRODUCTION PHASE TOTAL:	\$103,216	
CONSTRUCTION PHASE			
F. Construction:	JOC Contractor: _____		
1 Construction Estimate:		\$595,000	
2 Contingency Allowance:		10.0% \$59,500	
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: \$654,500	

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:	\$1,709
	SUB-TOTAL:		\$1,709
	CONSTRUCTION PHASE TOTAL:		\$656,209
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP: 4.0%	\$23,800
	I	Construction Mgmt. - Industry Partner:	
J	Construction Engineering Observer (CEO) - Industry Partner		
K	JOC Administration 1.5%	\$8,925	
CONSTRUCTION ADMINISTRATION TOTAL:		\$32,725	
ADMINISTRATIVE EXPENSES			
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0%	\$17,850	
M	Industry Partner Program Mgmt. Support:		
ADMINISTRATIVE EXPENSES TOTAL:		\$17,850	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:		
LAND ACQUISITION TOTAL:			
GRAND TOTAL - ESTIMATED PROJECT COST:		\$810,000	

PROJECT SCOPE	The area of the Building is around 8,000 square feet.	
	1)	Removal/replacement of existing shingle roofing with new metal roofing with new decking/sheathing and supports.
	2)	Demolition/replacement of ceiling including removal and disposal of all light fixtures, HVAC vents, diffuser, registers.
	3)	Repair/replacement of all roof structure members (trusses) damaged by termite infestation and rotting.
	4)	Removal of existing Painted surfaces and re-painting.
	5)	Removal/replacement of designated flooring and exposed slab floor with like or new types of floor finishes.
	6)	Removal/replacement in restrooms of tile, plumbing fixtures, partitions, accessories and finishes in reconfigured spaces
	7)	Removal/replacement of all damaged or non-code compliant doors and frames and provide a master key system.
	8)	Provide new ADA compliant components within the facility including new signage, hardware, grab bars, partitions, thresholds, ramps, drinking fountains, fixtures and equipment.
	9)	New partial metal roof canopies at exterior door entrances similar to the new standing metal roof assembly.
10)	Repair, re-finishing and reconstitution of the Verandah trellis installation. This extends to repair/refinishing the immediate steel picket fence and gate enclosures at the South, East and West sides of the Building.	

NOTES	Renovation work will be done depending on the outcome of the roof structure evaluation and actual extent of cost for repairs.
	This project combines B-30172 and B-60477 Roberto Clemente Park Building Improvements

FUND SOURCES	Fund: Homeland Defense Fund	CIP # 331419	Fiscal Year Available	Amount: \$810,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			\$810,000

VALIDATION	Project Manager: Edgar Munoz		Date: 7/21/05
	Sr. Project Manager: Fernando Paiva		Date: 7/21/05
	Reviewed by: Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by: Ernest Burken Director of the Client Department		Date: 7/21/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,715,000.00		
Homeland Defense/Neighborhood Improvement Bond - Interest						425,000.00		
						Total:	\$ 4,140,000.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req JP.O.#
B-30172	Roberto Clemente Park Building Renovation	720,278.27				signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01. This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
B-30180	Virick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04	Carvon Construction Company	P053376
B-30180	Virick Park Gym Repairs (Interest Funded) Professional Services	5,448.61	5,448.61	5,448.61		signed req 4-1-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architeknic, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	-	signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00	-	signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Ambrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Ambrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05 Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Soto	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					

District 2 Neighborhood Park Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	3,715,000.00
Homeland Defense/Neighborhood Improvement Bond - Interest	425,000.00
Total:	\$ 4,140,000.00

B/Number	Expenditures Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
		Total Bond Allocation	Allocation to Date	Balance				
	Ambrister Park	800,000.00	570,000.00	230,000.00				
	Belle Meade Mini Park	45,000.00		45,000.00				
	Billy Rolle Mini Park	50,000.00		50,000.00				
	Biscayne Park	150,000.00		150,000.00				
	Blanche Park	45,000.00		45,000.00				
	Clemente Park	1,100,000.00	810,000.00	290,000.00				
	Dorsey Park	500,000.00	310,000.00	190,000.00				
	Douglas Park	400,000.00	100,000.00	300,000.00				
	Kennedy Park	600,000.00		600,000.00				
	Kirk Monroe Park	70,000.00		70,000.00				
	Legion Park	150,000.00		150,000.00				
	Marjorie Stoneman Douglas Park	60,000.00		60,000.00				
	Merrie Christmas Park	60,000.00		60,000.00				
	Morningside Park	1,350,000.00	550,000.00	800,000.00				
	Peacock Park	800,000.00		800,000.00				
	Virick Park	1,350,000.00	1,350,000.00	0.00				
	Wainwright Park	75,000.00		75,000.00				
	Total:		3,690,000.00					
	Plus Interest Allocation:		425,000.00					
	Total Allocation to Date:		\$ 4,115,000.00					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

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? 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? 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. Ford DATE: 7/26/05

BOND OVERSIGHT BOARD



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

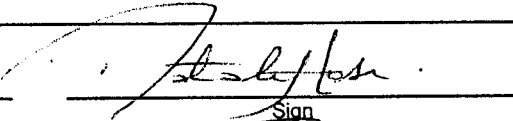

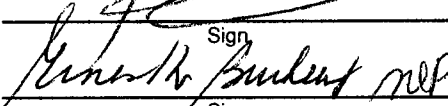
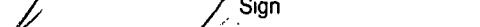
PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: <u>FGSS, Inc.</u>	
	1 Basic Fees:		12.2% \$87,840
	2 Additional Services:		2.4% \$17,350
			SUB-TOTAL: \$105,190
	B. Design Svcs. - CIP		
	1 In-house Basic Design Fee:		0.0% \$0
	2 In-house Additional 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 checked="" 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	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.
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NOTES	
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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:	
	Fund:		CIP #				Amount:	
								TOTAL ALLOCATED AMOUNT:

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

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					3,715,000.00			
Homeland Defense/Neighborhood Improvement Bond - Interest					425,000.00			
					Total: \$ 4,140,000.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30172	Roberto Clemente Park Building Renovation	720,278.27			-	signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01. This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virrick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
B-30180	Virrick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04	Canvon Construction Company	P053376
B-30180	Virrick Park Gym Repairs (Interest Funded) Professional services	5,448.51	5,448.51	5,448.51		signed req 4-1-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virrick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virrick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virrick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architeknic, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	-	signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00	-	signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Ambrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Ambrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05' Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Soto	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					

CIP PROJECT: 331419

Homeland Defense/Neighborhood Improvement Bond

District 2 Neighborhood Park Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	3,715,000.00
Homeland Defense/Neighborhood Improvement Bond - Interest	425,000.00
Total:	\$ 4,140,000.00

Expenditures

B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
		Total Bond Allocation	Allocation to Date	Balance				
	Ambrister Park	800,000.00	570,000.00	230,000.00				
	Belle Meade Mini Park	45,000.00		45,000.00				
	Billy Rolfe Mini Park	50,000.00		50,000.00				
	Biscayne Park	150,000.00		150,000.00				
	Blanche Park	45,000.00		45,000.00				
	Clemente Park	1,100,000.00	810,000.00	290,000.00				
	Dorsey Park	500,000.00	310,000.00	190,000.00				
	Douglas Park	400,000.00	100,000.00	300,000.00				
	Kennedy Park	600,000.00		600,000.00				
	Kirk Monroe Park	70,000.00		70,000.00				
	Legion Park	150,000.00		150,000.00				
	Marjorie Stoneman Douglas Park	60,000.00		60,000.00				
	Memie Christmas Park	60,000.00		60,000.00				
	Morningside Park	1,350,000.00	550,000.00	800,000.00				
	Peacock Park	800,000.00		800,000.00				
	Virick Park	1,350,000.00	1,350,000.00	0.00				
	Wainwright Park	75,000.00		75,000.00				
	Total:		3,690,000.00					
	Plus Interest Allocation:		425,000.00					
	Total Allocation to Date:		\$ 4,115,000.00					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

→ pulled out

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

NAME OF PROJECT: NEIGHBORHOOD GATEWAY-BEACOM BLVD

INITIATING DEPARTMENT/DIVISION: Capital Improvements

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

C.I.P. DEPARTMENT CONTACT: Sandra Vega (305) 416-1243

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 341212

ADDITIONAL PROJECT NUMBER: B-30143
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
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
ACCOUNT CODE(S): # 341212

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: 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.

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: _____

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



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

Date Prepared:	1/11/2005
Revised Date:	2/7/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: NEIGHBORHOOD GATEWAY - BEACOM BLVD.		
ADDRESS / LOCATION: SW 8th St. & Beacom Blvd.	PROJECT No.:	B-30143
NET OFFICE: East Little Havana	DISTRICT:	D3
CLIENT DEPT:	EST. PROJECT COST:	\$800,000
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS: \$800,000
PROJECT MANAGER: Sandra Vega	TEL.: (305) 416-1243	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: 2/15/2006

PROJECT COST ESTIMATE

PRODUCTION PHASE

	Percentage	
A. Design Svcs. - Outside Consultant		Prime Consultant: <u>ACAI</u>
1 Basic Fees:	9.9%	\$59,276
2 Additional Services:	1.0%	\$5,928
	SUB-TOTAL:	\$65,204
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:	2.0%	\$12,000
2 Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
	SUB-TOTAL:	\$12,000
D. Miscellaneous Services		
1 Survey:	Vendor:	\$2,500
2 Re-plat:	Vendor:	
3 Geotechnical Testing:	Vendor:	\$1,200
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:	\$0
	SUB-TOTAL:	\$3,700
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.):		\$2,000
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:	\$2,000
PRODUCTION PHASE TOTAL:		\$82,904

CONSTRUCTION PHASE

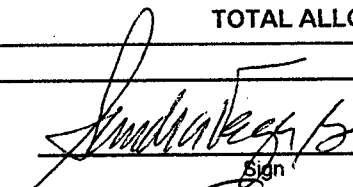
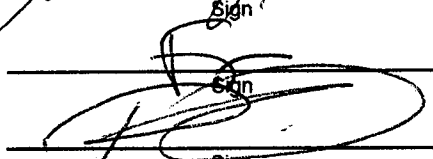
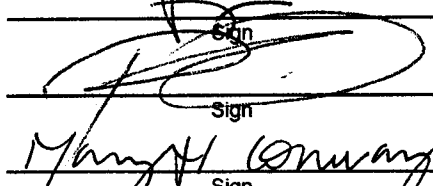
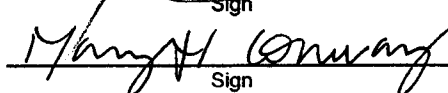
F. Construction:	JOC Contractor: _____	
1 Construction Estimate:		\$600,000
2 Contingency Allowance:	5.0%	\$30,000
3 Data & Telecommunication Systems (IT Dept.):		
4 Fixtures, Furniture and Equipment:		
5 WASA System Betterment:		
6 FPL Contribution-in-Aid-of Construction:		
7 Other:		\$96
	SUB-TOTAL:	\$630,096

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:			\$630,096
	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%	\$60,000
	K	JOC Administration	1.5%	\$9,000
	CONSTRUCTION ADMINISTRATION TOTAL:			\$69,000
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$18,000
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$18,000	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$800,000	

PROJECT SCOPE	Design a welcoming gateway for the entrance to the Little Havana neighborhood on SW 8th Street (Calle Ocho) at Beacom Boulevard. This gateway will be over a state-owned roadway, so will involve coordination with FDOT in addition to the regular City departments.
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NOTES	
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FUND SOURCES	Fund: Homeland Defense - Series I	CIP # 341212	Fiscal Year Available	Amount: \$800,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			

VALIDATION	Project Manager: <u>Sandra Vega</u>		Date: <u>7/20/05</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>MARY CONWAY</u> Director of the Client Department		Date: <u>7/22/05</u>

CIP PROJECT: 341212

Homeland Defense/Neighborhood Improvement Bond

Neighborhood Gateways Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	1,343,766.00
Total: \$	1,343,766.00

Expenditures

B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30144	District 4 Neighborhood Gateways	152,960.00	-	-	-			
B-30143	District 3 Neighborhood Gateways- Beacom Blvd	735,144.21	-	-	-	signed PAF 3-16-05		
B-30143	District 3 Neighborhood Gateways- Beacom Blvd - Professional Architectural Services	64,855.79	64,855.79	23,345.77	41,510.02	signed req 5-23-05; Ref (contract #K-050015	ACAI Associates	P054222
			-	-	-			
			-	-	-			
			-	-	-			
			-	-	-			
	Totals:	952,960.00	64,855.79	23,345.77	41,510.02			
	Balance of Appropriations:	\$ 390,806.00	\$ 1,278,910.21					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 3
 NAME OF PROJECT: **SIMPSON PARK WOOD TRAIL**
 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: 311713
 ADDITIONAL PROJECT NUMBER: _____ B-60319
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$456,463 (5 Million Bond Authorization, 1st Series Allocation-\$1,450,000 + unallocated \$2,000,000, estimated balance \$78,000)
 SOURCE OF FUNDS: \$92,000 D-3 Neighborhood Quality of Life/\$364,463 Impact Fees
 ACCOUNT CODE(S): CIP #311713, 331371

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

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

DESCRIPTION OF PROJECT: The project consists of design and construction of a boardwalk between the Historic building and the Hammock area that meets ADA requirements. The wood trail will be approximately 700 linear feet by 5 feet wide. The foundation will consist of a pin pile foundation assembly system and the upper deck will be made of pressure treated wood. Recycled plastic is preferred, however, this material is very expensive and the budget will not allow for its use.

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. Jones* DATE: 7/26/05
 BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	2/3/2005
Revised Date:	3/23/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: SIMPSON PARK WOOD TRAIL		
ADDRESS / LOCATION: 55 SW 17 Road	PROJECT No.:	B-60319
NET OFFICE: East Little Havana	DISTRICT:	D2
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$456,463
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$456,463
PROJECT MANAGER: Natalie D. Hosein	TEL.: (305) 416-1089	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / GEO:	TEL.:	
EST. DESIGN START: 3/21/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/15/2005
EST. DESIGN END: 7/15/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 5/1/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: <u>CES Consulting</u>			
1	Basic Fees:	10.0%	\$30,000
2	Additional Services:	1.0%	\$3,000
			SUB-TOTAL: \$33,000
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:	\$10,000
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	\$5,000
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:	\$1,963
11	Other:	Vendor:	
			SUB-TOTAL: \$16,963
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input checked="" 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.):		
8	Other:		
			SUB-TOTAL: \$1,000
			PRODUCTION PHASE TOTAL: \$50,963

PROJECT COST ESTIMATE

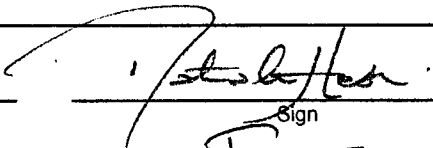
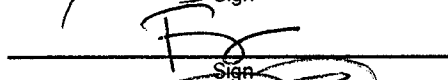
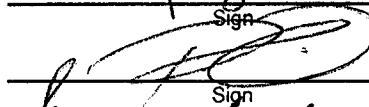
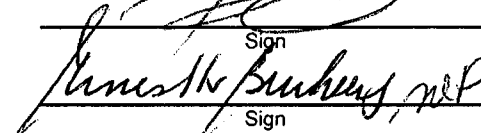
CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$300,000
2	Contingency Allowance:	20.0%	\$60,000
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$360,000

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:		\$1,000
	3	Miami-Dade County Archeological Monitoring:		\$1,000
	4	Other:		
	SUB-TOTAL:			\$2,000
	CONSTRUCTION PHASE TOTAL:			\$362,000
	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%	\$30,000
	K	JOC Administration	1.5%	\$4,500
	CONSTRUCTION ADMINISTRATION TOTAL:			\$34,500
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$9,000
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$9,000	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$456,463	

PROJECT SCOPE	The project will consist of design and construction of a boardwalk between the Historic building and the hammock area that meets ADA requirements. The wood trail will be approximately 700 linear ft by 5 feet wide. The foundation will consist of a pin pile foundation assembly system and the upper deck will be made of pressure treated wood. Recycled plastic is preferred, however, this material is very expensive and the budget will not allow for its use.
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NOTES	
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FUND SOURCES	Fund:	Homeland Defense Series I	CIP #	311713	Fiscal Year Available		Amount:	\$92,000
	Fund:	Impact Fees	CIP #	331371			Amount:	\$237,854
	Fund:	Impact Fees	CIP #	331371	2006		Amount:	\$126,609
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	TOTAL ALLOCATED AMOUNT:							\$456,463

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

CIP PROJECT: 311713		Homeland Defense/Neighborhood Improvement Bond						
District 3 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,450,000.00		
				Total:	\$	3,450,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30146	Traffic Circles B# CANCELLED	-	-	-	-			
B-40671	Roads Area traffic calming	707.79				signed PAF on 6/7/04 signed revised PAF 3-21-05; split funded with \$2,013,357 in CIP 341330 for a total of \$2,613,357.		
B-40671	Roads Area traffic calming	278,000.00	278,000.00	278,000.00	-	signed req 4-1-05; split funded with \$7,890.15 in CIP 341330 for a total of \$285,890.15 Authorized by Res #04-0516 dated 7/29/04, #04-0699 dated 10/28/04, and #04-0790 dated 12/9/04. City of Miami Beach Piggyback Job Order Contract No. 12-03/04	CW Construction, Inc.	P053378
B-40671	Roads Area Traffic Calming Implementation	146,879.94	146,879.94	146,879.94	-	signed PAF on 1-19-05	CW Construction, Inc.	P052272
B-40671	Roads Area Traffic Calming Implementation	5,875.20	5,875.20	5,875.20	-	signed req on 1-19-05	The Gordian Group, Inc.	P052273
B-40671	Roads Area Traffic Calming Implementation	94,335.88	94,335.88	94335.88	-	signed req on 1-24-05 authorized by res #04-516 dated 7/29/04, res #04-0699 dated 10/28/04 & res#04-0790 dated 12/9/04 City of Miami Beach job order contract #02-03/04	CW Construction, Inc.	P052303
B-40671	Professional services pertaining to the implementation a job order contracting (JOC) system for Roads Area Traffic Calming Implementation	1,415.04	1,415.04	1415.04	-	signed req on 1-24-05 authorized by res #04-0515 dated 7/29/04 City of Miami Beach piggyback job order contract #49-00/01 PURCHASE ORDER CLOSED - ORIGINAL AMOUNT OF PO WAS A MISTAKE AT \$3773.44	The Gordian Group, Inc.	P052304
B-40671	Roads Area traffic study	46,636.50	46,636.50	46,636.50	-		Marlin Engineering, Inc.	P235147
B-40671	Temporary Traffic circles in Roads Area	24,969.00	24,969.00	24,969.00	-	signed req on 6-8-04	Unitech Builders Corp.	PD44070
B-40671	Advertising	120.00	120.00	120.00	-	Inv #0047937304	Daily Business Review	AD 7766
B-40671	Advertising	425.00	425.00	425.00	-	Inv #219835	Diario Las Americas	AD 7766
B-40671	Advertising	635.65	635.65	635.65	-	Inv #01515296-001	Miami Times	AD 7766
B-30309	Prof svcs Cuban Memorial Blvd. linear park plus increase of 33,510.00	239,010.00	239,010.00	176,662.42	62,347.58	Another \$60K paid from 344102 for consulting & appraisal. Increase of \$33,510. going to CC in Oct/ 2004	Falcon & Bueno	P041176
B-30309	Professional survey service for info to supplement current survey- Memorial Blvd Project	24,900.00	24,900.00	24,900.00	-		Manuel G. Vega & Associates	P235486
B-30309	Cuban Memorial Blvd. linear park	(520.99)				signed req 12-2-04; split funded with \$1,200,000.00 in CIP 341127 for a total of \$2,661,467.01. Authorized by Res #04-0516 dated 7/29/04 and #04-0699 dated 10/28/04. City of Miami Beach Piggyback Job order Contracts #12-03/04 signed revised PAF 3-9-05; split funded with \$954,823.00 in CIP 341213, \$1,200,000.00 in CIP 341127 and \$95,513.00 in CIP 341330 for a total of \$4,250,336.00		
B-30309	Cuban Memorial Blvd. linear park	1,461,467.01	1,461,467.01	1,239,014.01	222,453.00		CW Construction	P051431
B-30309	Memorial Boulevard Project -2% deposit for Decorative streetlighting	659.00	659.00	659.00	-		Florida Power & Light	DP92321
B-30309	Memorial Boulevard	106,458.68	106,458.68	106,458.68	-	Authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group, Inc.	P051438

District 3 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond				3,450,000.00				
				Total: \$ 3,450,000.00				
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30309	Memorial Boulevard	167,000.00	167,000.00	167,000.00	-	signed req 2-4-05; split funded with \$464,388.75 in CIP 341213 for a total of \$631,388.75 authorized by Res #04-516 dated 7/29/04, Res #04-0699 dated 10/28/04, and Res #04-0790 dated 12/9/04. City of Miami Beach Piggyback Job Order contracts (JOC) contract #12-03/04	CW Construction, Inc.	P052520
B-30309	Memorial Boulevard - Printing expenses	1,026.30	1,026.30	1,026.30	-			JE 29626
B-40664	B- 4664 Citywide Sidewalk Replacement Phase 24 - INCREASE	200,000.00	199,999.60	199,999.60	-	Ref Reso #03-1068	MEF Construction	P235489
B-30230	Glen Royal Parkway	55,237.75			-	signed PAF 2-14-05		
B-30230	Repair, maintenance & installation of Roadway Systems for Glen Royal Parkway	75,762.25	75,762.25		75,762.25	signed req. 2-22-05; Broward County Piggyback contract #H-9-03-242-B1 Ref. res #04-0745 dated 11/18/04.	Weekly Asphalt Paving, Inc	P052770
B-39909	S. W. 10th Street Road - repairs	149,464.70			-	signed PAF 2-14-05		
B-39909	Repair, maintenance & installation of Roadway Systems for S. W. 10th Street Road	133,785.80	133,785.80		133,785.80	signed req. 2-22-05; Broward County Piggyback contract #H-9-03-242-B1 Ref. res #04-0745 dated 11/18/04.	Weekly Asphalt Paving, Inc	P052768
B-39909	Repair, maintenance & installation of Roadway Systems for S. W. 10th Street Road	65,749.50	65,749.50		65,749.50	signed req 5-6-05; Broward County Piggyback Contract #H-9-03-242-B1 Ref res #04-0745 dated 11/18/04	Weekly Asphalt Paving, Inc	p054134
B-60319	Simpson Park Trail grant match	61,944.00	-	-	-	signed PAF 3-24-05; signed revised PAF 7-21-05; split funded with \$237,854 in CIP 331371 and with \$126,609 in CIP 331371 (2006) for a total of \$456,463.		
B-60319	Simpson Park Wood Trail- Professional Environmental Coastal Engineering Services	30,056.00	30,056.00	3,240.00	26,816.00	signed req 3-31-05; Ref PSA (Contract #K-0400336	Consulting Engineering & Science	P053326
Totals:		3,372,000.00	3,105,166.35	2,518,252.22	586,914.13			
Balance of Appropriations:		\$78,000.00	\$ 344,833.65					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05

DISTRICT: 5

NAME OF PROJECT: ATHALIE RANGE #1 MINI PARK REDEVELOPMENT

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

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

C.I.P. DEPARTMENT CONTACT: Andre Bryan (305) 416-1253

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: _____
B-30291
(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$600,000 (\$1.35 Million allocated, estimated balance \$39,952)

SOURCE OF FUNDS: \$300,000 Neighborhood Park Improvements & \$300,000 Safe Neighborhood Bond

ACCOUNT CODE(S): CIP # 331419 and 333141

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 removing the concrete slabs, asphalt, basketball court and posts. Construct 2 parking lots along the west side of the park. Provide protection for the existing concrete columns. Construct a metal picket fence around the park. The fence shall match the fence of the Jefferson Reeves Health Clinic. On the west side of the park provide openings in the proposed fence to the clinic and the Black Police Precinct. (Continuation of scope is attached)

ADA Compliant? YES NO N/A

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

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

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

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL: Robert Q. Ford 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:	2/2/2005
Revised Date:	7/1/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: ATHALIE RANGE #1 MINI PARK REDEVELOPMENT		
ADDRESS / LOCATION: Between NW 10 & 11 Street, west of NW 3 Avenue	PROJECT No.:	B-30291
NET OFFICE: Overtown	DISTRICT:	D5
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$600,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$600,000
PROJECT MANAGER: Andre Bryan	TEL.: (305) 416-1211	PROCUREMENT: JOC
CONSTR. MANAGER: Jim Brittain	TEL.: (305) 416-1261	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/1/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 7/20/2005
EST. DESIGN END: 6/30/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 4/27/2006

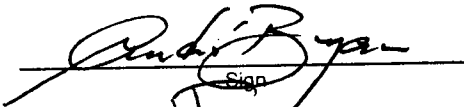
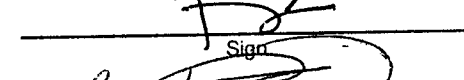
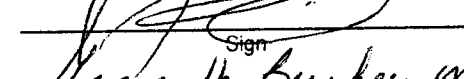
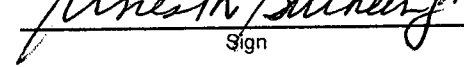
PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: <u>Acai Associates, Inc.</u>	
	1 Basic Fees:		12.6%
	2 Additional Services:		0.5%
			SUB-TOTAL:
			\$52,924
			\$2,000
			\$54,924
	B. Design Svcs. - CIP		
	1 In-house Basic Design Fee:		0.0%
	2 In-house Additional Design Services:		0.0%
			SUB-TOTAL:
			\$0
			\$0
			\$0
	C. Production Management Services		
	1 Prod. Mgmt. of Outside Consultant by CIP:		4.0%
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:		0.0%
			SUB-TOTAL:
			\$16,750
			\$0
			\$16,750
	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:	
		\$8,500	
		\$3,500	
		\$12,000	
E. Special Fees / Assessments:			
1 DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>		
2 Miami-Dade County Water and Sewer Department (Plan review)			
3 Florida Department of Environmental Protection (Permits):			
4 FDOT (Plans review, inspections, etc.):			
5 South Florida Water Management District (Permits):			
6 U.S. Army Corps of Engineers (Plans review, permits):			
7 HRS (Plans review, inspections, etc.):			
8 Other:			
		SUB-TOTAL:	
		\$0	
PRODUCTION PHASE TOTAL:			\$83,674
CONSTRUCTION PHASE			
F. Construction:	JOC Contractor: _____		
1 Construction Estimate:			\$418,758
2 Contingency Allowance:		10.0%	\$41,876
3 Data & Telecommunication Systems (IT Dept.):			
4 Fixtures, Furniture and Equipment:			
5 WASA System Betterment:			
6 FPL Contribution-in-Aid-of Construction:			
7 Other: Artistic painting on the highway columns			\$12,500
		SUB-TOTAL:	\$473,134

PROJECT COST ESTIMATE	G City and other Gov't Agencies Permit Fees			
	1	City of Miami Permits:	Bldg. Dept. <input checked="" type="checkbox"/> Public Works <input checked="" type="checkbox"/>	
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:		
				\$3,410
	SUB-TOTAL:			\$3,410
	CONSTRUCTION PHASE TOTAL:			\$476,544
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	5.0%	\$20,938
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$0
	K	JOC Administration	1.5%	\$6,281
	CONSTRUCTION ADMINISTRATION TOTAL:			\$27,219
	ADMINISTRATIVE EXPENSES			
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$12,563	
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$12,563	
LAND ACQUISITION EXPENSES				
N	Land Cost:		\$0	
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$600,000	

PROJECT SCOPE	The scope of work consists of the following:	
	1.	Remove the concrete slabs, asphalt, basketball court and posts.
	2.	Construct 2 parking lots along the west side of the park. Provide protection for the existing concrete columns.
	3.	Construct a metal picket fence around the park. The fence shall match the fence of the Jefferson Reeves Health Clinic.
	4.	On the west side of the park provide openings in the proposed fence to the clinic and the Black Police Precinct
	5.	Install a hard surface throughout the entire park. The surface may be a combination of asphalt and concrete.
	6.	Construct a drainage system for the entire park. The drainage system should collect rainwater discharge from I-95.
	7.	Construct a domino play area in a central location. The domino area should have 16 fixed tables with seating
	8.	Renovate the Restroom Building. The building should be expanded to include an office and storage room.
	9.	Install parking lot and security lighting. The light poles and fixtures shall match those of other City of Miami parks.
	10.	Provide signage along NW 10 and 11 Streets to indicate the park name and entrance
	11.	Provide a dumpster. Construct a fenced area around the dumpster.
	12.	Landscape the sunlit area of the park

NOTES	
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FUND SOURCES	Fund:	Homeland Defense Fund	CIP #	331419	Fiscal Year Available	2005	Amount:	\$300,000
	Fund:	Safe Neighborhood Parks Bond	CIP #	333141	Fiscal Year Available	2005	Amount:	\$300,000
	Fund:		CIP #				Amount:	
	Fund:		CIP #				Amount:	
	TOTAL ALLOCATED AMOUNT:							\$600,000

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

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

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond								
							4,384,420.00	
							Total: \$ 4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75859	Lummus Park Recreation Addition and Renovations	344,800.00			-	signed PAF 3-3-05; signed revised PAF 7-21-05; split funded with \$60,000 in CIP 333137 for a total of 455,000.		
B-75859	Lummus Park Recreation Addition and Renovations - Professional Architectural Services	50,200.00	50,200.00	23,797.08	26,402.92	signed req 3-16-05; Ref PSA (Contract #K-0400197)	Russell Partnership Inc.	P053081
B-75967	Moore Pk Equipment	117,597.58	117,767.58	117,767.58	-	balance of \$12.50 was left - no balance shown on PO.	Hunter Kneppshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-		Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00						
B-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	-	Based on bid	Agile Courts	P233783
B-75968	Moore Pk Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	PAF shows B-30307 for this project S/B B-75968		
B-75970	Moore Park Tennis Courts resurfacing- (100,000.00 2ND SERIES)	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	To provide materials & labor for court upgrades at Moore Park	2,485.00	2,485.00	2,485.00	-		Ace Surfaces North America Inc.	P050965
B-75970	Additional work to be done for court repairs at Moore Park	3,000.00	3,000.00	3,000.00	-		Ace Surfaces North America Inc.	P052348
B-30074	Moore Park Shade Structure	80,000.00	80,000.00	80,000.00	-		American Park & Play	P043093
B-30131	Moore Park Bleachers - CANCELLED (37,500.00)				-	signed BIAF on 8/27/04 from Ed Blanco. Grant application requested from Belafonte Tacolcy Center-matching from H. D.		
B-30291	Athalie Range #1 Mini Park Renovation (Gibson Park/Range Mini Park)	233,076.50	-	-	-	Will serve as matching funds for another \$300K from SNPB interest funds		
B-30291	Athalie Range #1 Mini Park Redevelopment (Gibson Park/Range Mini Park)	66,923.50	66,923.50	27,515.08	39,408.42	signed req 5-23-05	ACA Associates	P054223
B-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00	-		Agile Courts	P041190
B-75976	Athalie Range Playground equip. & Shade	131.82			-			
B-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
B-75976	Athalie Range Playground equip. & Shade- Burke Play Equipment	37,731.03	37,731.03		37,731.03		Play Space Services, Inc.	P053801
B-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$521,829.00 in CIP 311715 and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-60457	Hadley Park Model City Park Trust Offices	16,720.00			-			
B-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	-		Professional Contractors	P239214
B-35897	Furnishing and Installation of Heating/Cooling System units at two city pools at Hadley Park	127,620.00	127,620.00	127,620.00	-	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Symbiont Service Corp	P044264
B-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd series)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
B-75958	Purchase & install 1,240 LF of 10' High Tennis Court Screen at Hadley Park	8,990.00	8,990.00	8,990.00	-		Island Fence of Florida	P051678
B-75959	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
B-35886	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	-		Trintec Construction, Inc.	P042307
B-30077	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	-		Paheer Construction	P043112
B-30165	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00			-			
B-30165	Hadley Park Black Box A/C Structure - Professional Mechanical Engineering Services	9,300.00	9,300.00		9,300.00	signed req on 5-19-05; Ref contract #K-0400341	Gartel Engineering	P054145
B-30076	Gibson Park Bldg. Improvements- Hurricane shutters at Overtown Youth Center	28,550.00	28,550.00	28,550.00	-	Inv File#04-00417	Overtown Youth Center, Inc.	DP94811
B-30305	Gibson Park Improvements Phase I	490,807.56	-	-	-	Total estimated project cost is \$1,189,621; split funded with 331341 \$168,171 - signed PAF 10-20-04		
B-30305	Gibson Park Improvements Phase I	287,320.98	287,320.98	41,660.28	245,660.70	Signed req 11-23-04 split funded with \$168,171.00 in CIP 331341 for a total of \$455,491.98	F& L Construction, Inc.	P051184
B-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 5 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond							4,384,420.00		
				Total:	\$	4,384,420.00			
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O. #
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26		Balance of PO235499 which was charged to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds.	Gumi Matute PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-				
B-30305	Gibson Park Improvements Phase I - Administration Fees (2004)	25,100.00	25,100.00	25,100.00	-				
B-30305	Gibson Park Improvements Phase I - Professional environmental engineering services	1,380.00	1,380.00	1,380.00	-		to perform three SFWMD open hole percolation tests and develop hydraulic conductivity tests	ATC Associates	P042509
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park	200.00	200.00	200.00	-			ETS Environments	P044060
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park (Additional work required)	400.00	400.00	400.00	-			ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	-		signed DP 5-13-05	Weisburd, Eisen & Possenti, P.A.	DP99906
B-30305	Professional Services covering the replating of lands at Gibson Park	24,511.06	24,511.06	24,511.06	-		going to CC on 1/8/04; signed req on 9-28-04	PBS & J	P050092
B-30305	Professional Services pertaining to the Implementation of a Job Order contracting (JOC) at Gibson Park Improvements Project	18,219.68	18,219.68	18,219.68	-		authorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
B-30305	Advertising	679.35	679.35	679.35	-		Inv #06506318-001	Miami Times	AD 07764
B-30305	Advertising	117.35	117.35	117.35	-		Inv #0047054305	Daily Business Review	AD 07764
B-30305	Advertising	436.90	436.90	436.90	-		Inv #219252	Diario Las Americas	AD 07764
B-30305	Printing Services	50.00	50.00	50.00	-				JE 30235
B-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	-			Andre Bryan	DP92332
B-30305	Impact Fees related to Gibson Park Improvements	911.91			-			Miami Dade Water & Sewer	DP99913
B-30305	Gibson Park Improvements Phase I	16,828.48					signed req on 7-5-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04.	F & L Construction	R069063
B-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system .I	252.43					signed req on 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job system contract #49-00/01	The Gordian Group, Inc.	R069062
B-60493	Lemon City Park Security/Basketball Lighting System	47,473.30	47,473.30	47,473.30	-		Po closed at \$47,473.30 due to an overage in Lemon City allocation	Gancedo Technologies, Inc.	P041848
B-75963	Lemon City Park playground and park equipment	10,032.00		13091.84	-		In conjunction with \$32,345 from 311715 this completes matching funds required for FRDAP State Grant of \$92,345. Total project cost for playground and equipment is \$110,000 so this job will be split funded with the FRDAP grant in 331386. Award scheduled for 9-11-03 CC mtg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
B-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	-			McCourt Construction, Inc.	P041375
B-75939	African Square site furnishings (\$13,000.00 in 2nd Series)	-	-	-	-		PO CANCELLED	Leadex Corp	P041910
B-75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	-			McCourt Construction, Inc.	P041376
B-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-			Leadex Corp	P042317
B-35894	Henry Reeves Park Community Service Building Improvements	191,263.00					signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
B-35894	Henry Reeves Park Community Service Building Improvements	20,779.00	20,779.00	16,438.50	4,340.50		signed req on 12-29-04 Contract #K-0400199	Post Buckley Schuh & Jernigan, Inc	P051949

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 5 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond								4,384,420.00	
		Total:						\$ 4,384,420.00	
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #	
B-75943	Belafonte Tacolcy court upgrades (\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed for payment	McCourt Construction, Inc.	P041374	
B-75943	Belafonte Tacolcy court upgrades	12,840.00	12,840.00	12,840.00	-	Needed to pay Past due Inv #10075 since PO 041374 was closed before all invoices was paid.	McCourt Construction, Inc.	P044446	
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134	
B-30109	Belafonte Tacolcy Irigation	1,835.00	1,835.00	1,835.00	-		Carmens Landscape Design Inc	P044823	
B-30206	Belafonte Tacolcy Irigation System Repairs - for irigation system on the north side - CANCELLED (\$7,800.00)								
B-35908	Belafonte Tacolcy Site Improvements Footsteps of Freedom	4,629.80				Signed PAF on 11-10-04; split funded with \$33,200.00 in CIP 311715; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$75,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 for a revised total of \$87,823.00			
B-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	8,963.00	-	signed req 1-11-05	Kimley-Horn & Associates	P052027	
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group, Inc.	P051446	
B-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051448	
B-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	-		Contract Connection	P043576	
B-75951	Remove chain link fence and replace with new steel picket fence at Eaton Park	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P042767	
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	-	split funded with \$9,498.25 from CIP 331369 for a total of \$32,875.96.	Hunter Kneppshield	P043893	
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000					Split funded with another \$2M from DSOOL for a total of \$3M.			
B-35907	Advertising	222.70	222.70	222.70	-	Inv #220366	Diario Las Americas	AD 7771	
B-35907	Advertising	460.85	460.85	460.85	-	Inv #01515780-001	Miami Times	AD7771	
B-35907	Advertising	81.90	81.90	81.90	-	Inv #0049086205	Daily Business Review	AD7771	
B-75995 formerly B-75987	Williams Park Site Furnishings	10,950.00							
B-75995 formerly B-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045741	
B-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162	
B-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37	-	Refer to PO 44162 To pay the portion of Inv #2005/1192 not covered on PO 44162	American Park & Play	P054112	
B-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 331351 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	American Park & Play	P053680	
B-75991	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;			

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond								
District 5 Neighborhood Park Improvements										
Appropriations										
Funding Sources:										
Homeland Defense/Neighborhood Improvement Bond										
					4,384,420.00					
					Total: \$ 4,384,420.00					
Expenditures										
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #		
B-75991	Professional Architectural Services for Williams Park Recreation Building Improvements & Expansion Project plus increase of \$13,540.00 & \$13,900.00 for additional work required	81,071.00	81,071.00	23,096.00	57,975.00	signed req 2-3-05 ref PSA (contract #K-0400198) signed change order 6-2-05	Architektnics, Inc.	P052483		
B-75993	Provide a fully automatic lawn irrigation system at Williams Park	35,800.00	35,800.00		35,800.00	signed award recommendations & approval form 4-8-05 split funded with \$26,500.00 in CIP 333102 for a total of \$82,300.00.	Superior Landscaping & Lawn Svc	P054524		
Totals:		5,479,896.57	2,116,782.87	1,579,862.27	587,120.60					
Balance of Appropriations:		(\$1,095,476.57)	\$ 2,267,837.13							
		Total Bond	Allocation	Balance						
		Allocation	to Date							
African Square Park		500,000.00	3,760.00	496,240.00						
Belafonte - Tacolcy		294,115.00	78,847.00	215,268.00						
Buena Vista Park		60,000.00		60,000.00						
Crestwood Park		45,000.00		45,000.00						
Eaton Park		50,000.00	49,999.90	0.10						
Gibson Park		1,055,885.00	1,055,885.00	0.00	Note: Move \$5885.00 from Belafonte to Gibson Park					
Gibson Park/Range Mini Park		300,000.00	300,000.00	0.00						
Hadley Park		1,350,000.00	339,322.04	1,010,677.96						
Lemon City Park		60,000.00	57,505.30	2,494.70	PO 42303 over (3059.84) JE will be done					
Lummus Park		500,000.00	395,000.00	105,000.00						
Miller Dawkins Park		45,000.00		45,000.00						
Moore Park		1,100,000.00	333,420.08	766,579.92						
North Bay Vista Park		30,000.00		30,000.00						
Oakland Grove Park		15,000.00		15,000.00						
Pullman Mini Park		35,000.00		35,000.00						
Rainbow Village Park		45,000.00		45,000.00						
Range Park		1,350,000.00	1,310,047.45	39,952.55						
Reeves Park		300,000.00	298,601.47	1,398.53						
Town Park		45,000.00		45,000.00						
West Buena Vista Park		30,000.00	23,377.71	6,622.29						
Williams Park		1,350,000.00	1,234,130.62	115,869.38						
Total:			5,479,896.57							
Plus Interest Allocation:			-							
Total Allocation to Date:			5,479,896.57							



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

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

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

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

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

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

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	2/10/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: ATHALIE RANGE PARK SWIMMING POOL IMPROVEMENTS		
ADDRESS / LOCATION: 525 NW 62 Street	PROJECT No.:	B-35889
NET OFFICE: Little Haiti/Edison/Little River	DISTRICT:	D5
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$1,890,493
CLIENT CONTACT: Maria M. Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$1,890,493
PROJECT MANAGER: Natalie E. Hosein	TEL.: (305) 416-1089	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/1/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/15/2005
EST. DESIGN END: 6/30/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 2/15/2006

PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: <u>Bermello, Ajamil & Partners, In</u>	
	1 Basic Fees:		9.5% \$128,425
	2 Additional Services:		1.4% \$19,264
			SUB-TOTAL: \$147,689
	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: Reimbursables	Vendor:	\$2,569
			SUB-TOTAL: \$2,569
	E. Special Fees / Assessments:		
	1 DERM (Plans review, environmental permits, etc.):	Fee Waiver <input checked="" 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: \$153,258	
CONSTRUCTION PHASE			
F. Construction:	JOC Contractor: _____		
1 Construction Estimate:		\$1,350,000	
2 Contingency Allowance:	13.8%	\$185,993	
3 Data & Telecommunication Systems (IT Dept.):		\$4,000	
4 Fixtures, Furniture and Equipment:		\$10,000	
5 WASA System Betterment:			
6 FPL Contribution-in-Aid-of Construction:			
7 Other:			
		SUB-TOTAL: \$1,549,993	

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: Miscellaneous Unknown Construction Fees	\$11,742
			SUB-TOTAL: \$11,742
			CONSTRUCTION PHASE TOTAL: \$1,561,735
	CONSTRUCTION ADMINISTRATION		
	H	Construction Inspection Services - CIP:	8.5% \$114,750
	I	Construction Mgmt. - Industry Partner:	0.0% \$0
J	Construction Engineering Observer (CEO) - Industry Partner	0.0% \$0	
K	JOC Administration	1.5% \$20,250	
		CONSTRUCTION ADMINISTRATION TOTAL: \$135,000	
ADMINISTRATIVE EXPENSES			
L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$40,500	
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
		ADMINISTRATIVE EXPENSES TOTAL: \$40,500	
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
		LAND ACQUISITION TOTAL: \$0	
		GRAND TOTAL - ESTIMATED PROJECT COST: \$1,890,493	

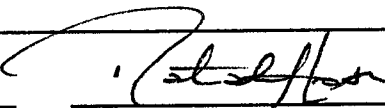
PROJECT SCOPE

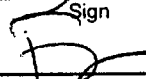
Project scope consists of the renovation of the existing pool building, restrooms, pool equipment room and pool area. The renovation of the pool building will include but not be limited to replacement of the wood trellis at the back of the building and addition of a shade structure, patching and painting of the ceiling and drywall, replacement of the security gates, doors, windows and repair of the buzzer system, installation of lockers, construction of (2)-office spaces and a meeting room and replacement of existing flooring. The renovation of the restrooms will include but is not limited to replacement of the plumbing fixtures, enclosure of the changing areas with partitions for privacy and general interior renovations. The renovation of the pool equipment building and pool will include but is not limited to replacement of the existing pool chlorination system with a sand filtration system, upgrade of the existing electric system, re-surfacing of the pool and installation of a new water slide.

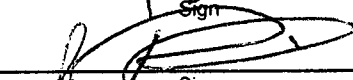
NOTES

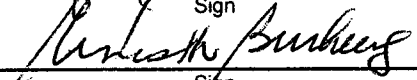
FUND SOURCES	Fund:	2002 Homeland Defense Fund (Series I)	CIP #	311715	Fiscal Year Available	2003-2004	Amount:	\$521,829
	Fund:	2002 Homeland Defense Fund (Series I)	CIP #	331419	Fiscal Year Available	2004-2005	Amount:	\$1,204,564
	Fund:	96 Safe Neighborhood Bond	CIP #	331070	Fiscal Year Available	2005-2006	Amount:	\$164,100
	Fund:		CIP #		Fiscal Year Available		Amount:	
	Fund:		CIP #		Fiscal Year Available		Amount:	
	Fund:		CIP #		Fiscal Year Available		Amount:	
							TOTAL ALLOCATED AMOUNT:	\$1,890,493

VALIDATION

Project Manager: Natalie Hosein-DuQuesnay  Date: 07-22-05

Sr. Project Manager: Fernando M. Paiva, Jr.  Date: 7/21/05

Reviewed by: Pilar Saenz  Date: 7-22-05
CIP Budget Administrator

Accepted by: Ernest Burkeen  Date: 7/22/05
Director of the Client Department

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,384,420.00	
		Total: \$					4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75859	Lummus Park Recreation Addition and Renovations	344,800.00			-	signed PAF 3-3-05; signed revised PAF 7-21-05; split funded with \$60,000 in CIP 331317 for a total of 455,000.		
B-75859	Lummus Park Recreation Addition and Renovations - Professional Architectural Services	50,200.00	50,200.00	23,797.08	26,402.92	signed req 3-16-05; Ref PSA (Contract #K-0400197)	Russell Partnership Inc.	P053081
B-75967	Moore Pk Equipment	117,597.58	117,767.58	117,767.58	-	balance of \$12.50 was left - no balance shown on PO.	Hunter Kneppshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-		Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00						
B-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	-	Based on bid	Agile Courts	P233783
B-75968	Moore Pk Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	PAF shows B-30307 for this project S/B B-75968		
B-75970	Moore Park Tennis Courts resurfacing- (100,000.00 2ND SERIES)	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	To provide materials & labor for court upgrades at Moore Park	2,485.00	2,485.00	2,485.00	-		Ace Surfaces North America Inc.	P050965
B-75970	Additional work to be done for court repairs at Moore Park	3,000.00	3,000.00	3,000.00	-		Ace Surfaces North America Inc.	P052348
B-30074	Moore Park Shade Structure	80,000.00	80,000.00	80,000.00	-		American Park & Play	P043093
B-30131	Moore Park Bleachers - CANCELLED (37,500.00)				-	signed BIAF on 8/27/04 from Ed Blanco. Grant application requested from Betafonte Tacolcy Center-matching from H. D.		
B-30291	Athalie Range #1 Mini Park Renovation (Gibson Park/Range Mini Park)	233,076.50	-	-	-	Will serve as matching funds for another \$300K from SNPB interest funds		
B-30291	Athalie Range #1 Mini Park Redevelopment (Gibson Park/Range Mini Park)	66,923.50	66,923.50	27,515.08	39,408.42	signed req 5-23-05	ACAI Associates	P054223
B-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00	-		Agile Courts	P041190
B-75976	Athalie Range Playground equip. & Shade	131.82						
B-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
B-75976	Athalie Range Playground equip. & Shade- Burke Play Equipment	37,731.03	37,731.03		37,731.03		Play Space Services, Inc.	P053801
B-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$521,829.00 in CIP 311715 and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-60457	Hadley Park Model City Park Trust Offices	16,720.00						
B-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	-		Professional Contractors	P239214
B-35897	Furnishing and Installation of Heating/Cooling System units at two city pools at Hadley Park	127,620.00	127,620.00	127,620.00	-	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Symbiont Service Corp	P044264
B-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd senes)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
B-75958	Purchase & install 1,240 LF of 10' High Tennis Court Screen at Hadley Park	8,990.00	8,990.00	8,990.00	-		Island Fence of Florida	P051678
B-75959	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
B-35886	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	-		Trintec Construction, Inc.	P042307
B-30077	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	-		Paher Construction	P043112
B-30165	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00			-			
B-30165	Hadley Park Black Box A/C Structure - Professional Mechanical Engineering Services	9,300.00	9,300.00		9,300.00	signed req on 5-19-05; Ref contract #K-0400341	Gartel Engineering	P054145
B-30076	Gibson Park Bldg. Improvements- Hurricane shutters at Overtown Youth Center	28,550.00	28,550.00	28,550.00	-	Inv File#04-00417	Overtown Youth Center, Inc.	DP94811
B-30305	Gibson Park Improvements Phase I	490,807.56	-	-	-	Total estimated project cost is \$1,189,621; split funded with 331341 \$168,171 - signed PAF 10-20-04		
B-30305	Gibson Park Improvements Phase I	287,320.98	287,320.98	41,680.28	245,660.70	Signed req 11-23-04 split funded with \$168,171.00 in CIP 331341 for a total of \$455,491.98	F& L Construction, Inc.	P051184
B-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 5 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond						4,384,420.00			
						Total: \$ 4,384,420.00			
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O. #
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26		Balance of PO235499 which was charged to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds.	Guri Matute PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-				
B-30305	Gibson Park Improvements Phase I - Administration Fees (2004)	25,100.00	25,100.00	25,100.00	-				
B-30305	Gibson Park Improvements Phase I - Professional environmental engineering services	1,380.00	1,380.00	1,380.00	-		to perform three SFWMD open hole percolation tests and develop hydraulic conductivity tests	ATC Associates	P042509
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park	200.00	200.00	200.00	-			ETS Environments	P044060
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park (Additional work required)	400.00	400.00	400.00	-			ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	-		signed DP 5-13-05	Weisburd, Eisen & Possenti, P.A.	DP99906
B-30305	Professional Services covering the replating of lands at Gibson Park	24,511.06	24,511.06	24,511.06	-		going to CC on 1/8/04; signed req on 9-28-04	PBS & J	P050092
B-30305	Professional Services pertaining to the Implementation of a Job Order contracting (JOC) at Gibson Park Improvements Project	18,219.68	18,219.68	18,219.68	-		authorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
B-30305	Advertising	679.35	679.35	679.35	-		Inv #06506318-001	Miami Times	AD 07764
B-30305	Advertising	117.35	117.35	117.35	-		Inv #0047054305	Daily Business Review	AD 07764
B-30305	Advertising	436.90	436.90	436.90	-		Inv #219252	Diario Las Americas	AD 07764
B-30305	Printing Services	50.00	50.00	50.00	-				JE 30235
B-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	-			Andre Bryan	DP92332
B-30305	Impact Fees related to Gibson Park Improvements	911.91			-			Miami Dade Water & Sewer	DP99913
B-30305	Gibson Park Improvements Phase I	16,828.48					signed req on 7-5-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04.	F & L Construction	R069063
B-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system .I	252.43					signed req on 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job system contract #49-00/01	The Gordian Group, Inc.	R069062
B-60493	Lemon City Park Security/Basketball Lighting System	47,473.30	47,473.30	47,473.30	-		Po closed at \$47,473.30 due to an overage in Lemon City allocation	Gancedo Technologies, Inc.	P041846
B-75963	Lemon City Park playground and park equipment	10,032.00		13091.84	-		In conjunction with \$32,345 from 311715 this completes matching funds required for FRDAP State Grant of \$92,345. Total project cost for playground and equipment is \$110,000 so this job will be split funded with the FRDAP grant in 331386. Award scheduled for 9-11-03 CC mtg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
B-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	-			McCourt Construction, Inc.	P041375
B-75939	African Square site furnishings (\$13,000.00 in 2nd Series)	-			-		PO CANCELLED	Leadex Corp	P041910
B-75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	-			McCourt Construction, Inc.	P041376
B-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-			Leadex Corp	P042317
B-35894	Henry Reeves Park Community Service Building Improvements	191,263.00					signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
B-35894	Henry Reeves Park Community Service Building Improvements	20,779.00	20,779.00	16,438.50	4,340.50		signed req on 12-29-04 Contract #K-0400199	Post Buckley Schuh & Jemigan, In	P051949

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond								
						4,384,420.00		
						Total: \$ 4,384,420.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	
							Reg./P.O. #	
B-75943	Belafonte Tacolcy court upgrades (\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed for payment	McCourt Construction, Inc.	P041374
B-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	Needed to pay Past due Inv #10075 since PO 041374 was closed before all invoices was paid.	McCourt Construction, Inc.	P044446
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
B-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00	-		Carmens Landscape Design Inc	P044823
B-30206	Belafonte Tacolcy Irrigation System Repairs - for irrigation system on the north side - CANCELLED (\$7,800.00)							
B-35908	Belafonte Tacolcy Site Improvements Footsteps of Freedom	4,629.80				Signed PAF on 11-10-04; split funded with \$33,200.00 in CIP 311715; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$75,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 for a revised total of \$87,823.00		
B-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	8,963.00	-	signed req 1-11-05	Kimley-Horn & Associates	P052027
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group, Inc.	P051446
B-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051448
B-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	-		Contract Connection	P043576
B-75951	Remove chain link fence and replace with new steel picket fence at Eaton Park	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P042767
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	-	split funded with \$9,498.25 from CIP 331369 for a total of \$32,875.96	Hunter Knephield	P043893
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000					Split funded with another \$2M from D5QOL for a total of \$3M.		
B-35907	Advertising	222.70	222.70	222.70	-	Inv #220366	Diario Las Americas	AD 7771
B-35907	Advertising	460.85	460.85	460.85	-	Inv #01515780-001	Miami Times	AD7771
B-35907	Advertising	81.90	81.90	81.90	-	Inv #00490086205	Daily Business Review	AD7771
B-75995 formerly B-75987	Williams Park Site Furnishings	10,950.00						
B-75995 formerly B-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045741
B-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
B-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37	-	Refer to PO 44162 To pay the portion of Inv #2005/1192 not covered on PO 44162	American Park & Play	P054112
B-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 331351 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	American Park & Play	P053680
B-75991	Williams Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					4,384,420.00			
Total:					\$ 4,384,420.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75991	Professional Architectural Services for Williams Park Recreation Building Improvements & Expansion Project plus increase of \$13,540.00 & \$13,900.00 for additional work required	81,071.00	81,071.00	23,096.00	57,975.00	signed req 2-3-05 ref PSA (contract #K-0400198) signed change order 6-2-05	Architeknics, Inc.	P052483
B-75993	Provide a fully automatic lawn irrigation system at Williams Park	35,800.00	35,800.00		35,800.00	signed award recommendations & approval form 4-8-05 split funded with \$26,500.00 in CIP 333102 for a total of \$82,300.00.	Superior Landscaping & Lawn Svc	P054524
Totals:		5,479,896.57	2,116,782.87	1,579,862.27	587,120.60			
Balance of Appropriations:		(\$1,095,476.57)	\$ 2,267,637.13					
		Total Bond Allocation	Allocation to Date	Balance				
African Square Park		500,000.00	3,760.00	496,240.00				
Belafonte - Tacolcy		294,115.00	78,847.00	215,268.00				
Buena Vista Park		60,000.00		60,000.00				
Crestwood Park		45,000.00		45,000.00				
Eaton Park		50,000.00	49,999.90	0.10				
Gibson Park		1,055,885.00	1,055,885.00	0.00	Note: Move \$5885.00 from Belafonte to Gibson Park			
Gibson Park/Range Mini Park		300,000.00	300,000.00	0.00				
Hadley Park		1,350,000.00	339,322.04	1,010,677.96				
Lemon City Park		60,000.00	57,505.30	2,494.70	PO 42303 over (3059.84) JE will be done			
Lumms Park		500,000.00	395,000.00	105,000.00				
Miller Dawkins Park		45,000.00		45,000.00				
Moore Park		1,100,000.00	333,420.08	766,579.92				
North Bay Vista Park		30,000.00		30,000.00				
Oakland Grove Park		15,000.00		15,000.00				
Pullman Mini Park		35,000.00		35,000.00				
Rainbow Village Park		45,000.00		45,000.00				
Range Park		1,350,000.00	1,310,047.45	39,952.55				
Reeves Park		300,000.00	298,601.47	1,398.53				
Town Park		45,000.00		45,000.00				
West Buena Vista Park		30,000.00	23,377.71	6,622.29				
Williams Park		1,350,000.00	1,234,130.82	115,869.38				
Total:			5,479,896.57					
Plus Interest Allocation:			-					
Total Allocation to Date:			5,479,896.57					

CIP PROJECT: 311715		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					4,123,618.00			
				Total: \$	4,123,618.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O.#
B-40665	Prof General Engineering Svcs to provide the design and final approval plans for drainage and highway improvements of the Brentwood Community	86,223.00	86,223.00	63,513.05	22,709.95		H.J. Ross	P235146
B-40665	Brentwood Village area ROW improve. ADDITIONAL FUNDING FROM 2ND SERIES	-	-	-	-			
B-40665	Brentwood Village Project Administration Fees (2003)	35,000.00	35,000.00	35,000.00	-			
B-40665	Adv Eng Brntwood Vlg	1,896.00	1,896.00	1,896.00	-		Florida Power & Light	DP567066
B-40665	Advertising	72.40	72.40	72.40	-	Inv #39928104	Daily Business Review	AD 11466
B-40665	Advertising	229.70	229.70	229.70	-	Inv #06502652-001	Miami Times	AD 11466
B-40665	Advertising	197.20	197.20	197.20	-	Inv #216457	Diario Las Americas	AD 11466
B-75963/ B-60493	Lemon City Park matching funds	26,499.00	-	-	-	In conjunction with \$60K from 331419 this completes matching funds required for FRDAP State Grant of \$92,345. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.		
B-60493	Lemon City Park Security/Basketball Lighting Administration Fees (2004)	5,846.00	5,846.00	5,846.00	-			
B-30198	Little Haiti Freedom Garden- Bronze plaque	3,495.00	3,495.00		3,495.00	signed req 5-11-05; shipping & installation not included in 3,495.00	Concepts in Bronze	P053982
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	153,114.03			-	Signed PAF on 4/29/04		
B-30299	Architectural services for Black Police Precinct Station and Courthouse Museum Restoration Project	69,700.00	-	-	-	going to CC Jan 2004	R.J. Heisenbottle	
B-30299	For Asbestos consulting /BID Services pertaining to the Black Police Precinct & Museum Restoration Project	750.00	750.00	750.00	-	Ref Proposal #2004-0158-02 dated 6/3/04	Evans Environmental & Geosciences	P044469
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	45,985.90			-	signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	F. H. Paschen, SN Nielsen	R069029
B-30299	Black Police Precinct Station and Museum Restoration to further process the plans	165.00	165.00	165.00	-		Miami Dade Water & Sewer	DP 92340
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	89,886.80	89,886.80	89,886.80	-	Split funded with \$1,297,225.20 in CIP 327001 for a total of \$1,387,112.00 Authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job order Contracts #49-00/01 This portion funded by the Florida Historic Preservation Grant		P051449
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project - Professional Services	55,484.48	55,484.48	55,484.48	-	Authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group	P051445
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	24.00	24.00	24.00	-			JE 30235
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	689.79			-	signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	The Gordian Group	P052844
B-35907	Football / Soccer mini stadium at Range Park	-			-	Split funded with another \$1M from D5 Neighborhood Parks in CIP 331419 for a total of \$3M.		

CIP PROJECT: 311715		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,123,618.00		
						Total: \$ 4,123,618.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-35908	Belafonte Tacolcy Park Site Improvements (Footsteps of Freedom)	3,200.00	3,200.00	3,200.00	-		F. H. Paschen, SN Nielsen	P051448
B-35908	Belafonte Tacolcy Park Site Improvements	32,953.99	32,953.99	32,953.99	-	signed req 2-15-05; authorized by Res #04-0516 dated 7-29-04 City of Miami Beach Job Order Contracts (JOC) Contract No. 14-03/04	F. H. Paschen, SN Nielsen	P052729
B-35908	Belafonte Tacolcy Park Site Improvements	(3,448.30)				Signed PAF on 11-10-04; split funded with \$30,000.00 from D5 Neighborhood Parks in CIP 331419; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$45,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 to add \$2,400.00 to CIP 331419 D5 Neighborhood Parks for a revised total of \$87,423.00		
B-35908	Professional Services pertaining to the implementation of a Job Order Contracting (JOC) system for Belafonte Tacolcy Park Site Improvements	494.31	494.31	494.31	-	signed req 2-15-05; authorized by Res #04-0515 dated 7-29-04. City of Miami Beach Piggyback (JOC) System Contract #49-00/01	The Gordian Group	P052725
B-35889	Athalie Range Park Swimming Pool Improvements	354,121.20			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$1,204,564 in CIP 331419 (D5) and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-35889	Athalie Range Park Swimming Pool Improvements plus \$17,450.55 & \$2,929.06 increase for additional work required	170,636.86	170,636.86	76,870.56	93,766.30	signed req 2-28-05; Ref PSA (contract #K-0400236) signed change order on 6-20-05	Bermello Ajamil Partners, Inc.	P052844
B-30204	Repair, maintenance & installation of Roadway Systems for Model City Beautification	400,628.50	400,628.50		400,628.50	signed req. 2-22-05; Broward County Piggyback contract #H-9-03-242-B1 Ref. res #04-0745 dated 11/18/04.	Weekly Asphalt Paving, Inc	P052769
B-40699	Buena Vista Heights	2,228,170.00				signed revised PAF 4-8-05; split funded with \$150,000 in CIP 341330, \$151,753 in CIP 341183 and \$3,631,857 2005 Street Bonds Program (2005-2006) for a total of \$5,261,780.		
B-40703	West Model City/Floral Park	900,000.00				signed PAF 3-25-05; signed revised PAF 7-21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923.		
Totals:		4,662,014.86	887,183.24	366,583.49	520,599.75			
Balance of Appropriations:		(\$539,396.86)	\$ 3,236,434.76					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 5
NAME OF PROJECT: **LUMMUS PARK RECREATION ADDITION & RENOVATION**
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: George Sainz (305) 416-1077
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75859
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$455,000 (500,000 Allocated, estimated balance \$105,000)
SOURCE OF FUNDS: \$395,000 Neighborhood Park Improvements/\$60,000 Safe Neighborhood Park Bond
ACCOUNT CODE(S): CIP # 331419 & CIP#333173

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 700 square feet addition to the north of the existing recreation building, to include an open area for fitness equipment, storage for wheelchairs (for new HC basketball program), and storage for grounds maintenance equipment. Renovations to existing building includes, new flooring, upgrade restrooms, replace french doors and sidelites, new roll-down security doors, replace kitchen cabinets, interior painting and pressure clean exterior stone veneer. (Continuation of scope attached)

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:

Robert A. Ford
APPROVAL: _____ DATE: 7/26/05

BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	1/10/2005
Revised Date:	2/4/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: LUMMUS PARK RECREATION ADDITION AND RENOVATIONS		
ADDRESS / LOCATION: 360 NW 3 Street	PROJECT No.:	B-75859
NET OFFICE: Downtown	DISTRICT:	D5
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$455,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$455,000
PROJECT MANAGER: George Sainz	TEL.: (305) 416-1077	PROCUREMENT: JOC
CONSTR. MANAGER: George Sainz	TEL.: (305) 416-1077	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/14/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 9/1/2005
EST. DESIGN END: 7/10/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/1/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant		Prime Consultant: <u>The Russell Partnership</u>	
1	Basic Fees:	12.8%	\$43,520
2	Additional Services:	1.0%	\$3,400
			SUB-TOTAL: \$46,920
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:	\$13,000
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor:	\$2,000
4	Utility Locations (Soft Digs):	Vendor:	\$800
5	Asbestos Survey:	Vendor:	\$2,500
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: Printing	Vendor:	\$2,500
			SUB-TOTAL: \$20,800
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input type="checkbox"/>	\$500
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):		
7	HRS (Plans review, inspections, etc.):		\$500
8	Other: State Historic Preservation		
			SUB-TOTAL: \$1,500
			PRODUCTION PHASE TOTAL: \$69,220
CONSTRUCTION PHASE			
F. Construction:		JOC Contractor: _____	
1	Construction Estimate:		\$340,000
2	Contingency Allowance:	3.0%	\$10,200
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: \$350,200

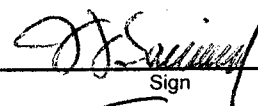

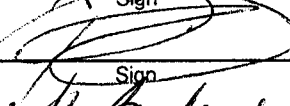
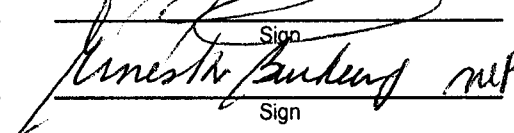
PROJECT COST ESTIMATE

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:	\$2,500	
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:	\$780	
			SUB-TOTAL:	\$3,280
	CONSTRUCTION PHASE TOTAL:			\$353,480
	CONSTRUCTION ADMINISTRATION			
	H	Construction Inspection Services - CIP:	5.0%	\$17,000
	I	Construction Mgmt. - Industry Partner:	0.0%	\$0
	J	Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$0
	K	JOC Administration	1.5%	\$5,100
	CONSTRUCTION ADMINISTRATION TOTAL:			\$22,100
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$10,200
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$10,200	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$455,000	

PROJECT SCOPE	Recreation building:		
	1)	A 700 S.F. addition to the north of the existing building, to include an open area for fitness equipment, storage for wheelchairs (for new HC basketball program), and storage for grounds maintenance equipment.	
	2)	Renovations to existing building include - new flooring, upgrade restrooms, replace french doors and sidelites, new roll-down security doors, replace kitchen cabinets, interior painting, and pressure clean exterior stone veneer.	
	Site improvements:		
	1)	Provide new accessible walkways throughout the park.	
	2)	Renovate parking lot, provide wider vehicular entry gate.	
	3)	Additional site lighting for walkways.	
	4)	New irrigation system.	
	5)	ADA upgrades - walkways, site furnishings, water fountain, accessibility to Wagner House structure.	

NOTES	The \$60,000 SNPB funds are future funds to become available in FY' 2005-2006 per Park Dept.
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FUND SOURCES	Fund: Homeland Defense Fund	CIP #	331419	Fiscal Year Available	2005	Amount:	\$395,000
	Fund: SNPB	CIP #	333137	Fiscal Year Available	2005	Amount:	\$60,000
	Fund:	CIP #				Amount:	
	Fund:	CIP #				Amount:	
	Fund:	CIP #				Amount:	
	Fund:	CIP #				Amount:	
	TOTAL ALLOCATED AMOUNT:						\$455,000

VALIDATION	Project Manager:	George Sainz		Sign	Date:	7/21/05
	Sr. Project Manager:	Fernando Paiva, Jr.		Sign	Date:	7/21/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Sign	Date:	7-21-05
	Accepted by:	Ernest Burkeen Director of the Client Department		Sign	Date:	7/22/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,384,420.00		
					Total:	\$	4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75859	Lummus Park Recreation Addition and Renovations	344,800.00			-	signed PAF 3-3-05; signed revised PAF 7-21-05; split funded with \$60,000 in CIP 333137 for a total of 455,000.		
B-75859	Lummus Park Recreation Addition and Renovations - Professional Architectural Services	50,200.00	50,200.00	23,797.08	26,402.92	signed req 3-16-05; Ref PSA (Contract #K-0400197)	Russell Partnership Inc.	P053081
B-75967	Moore PK Equipment	117,597.58	117,767.58	117,767.58	-	balance of \$12.50 was left - no balance shown on PO.	Hunter Kneppshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-		Image 2000	P232560
B-75968	Moore PK Track Resurfacing -estimate	6,622.00						
B-75968	Moore PK Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	-	Based on bid	Agile Courts	P233783
B-75968	Moore PK Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	PAF shows B-30307 for this project S/B B-75968		
B-75970	Moore Park Tennis Courts resurfacing- (100,000.00 2ND SERIES)	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	To provide materials & labor for court upgrades at Moore Park	2,485.00	2,485.00	2,485.00	-		Ace Surfaces North America Inc.	P050965
B-75970	Additional work to be done for court repairs at Moore Park	3,000.00	3,000.00	3,000.00	-		Ace Surfaces North America Inc.	P052348
B-30074	Moore Park Shade Structure	80,000.00	80,000.00	80,000.00	-		American Park & Play	P043093
B-30131	Moore Park Bleachers - CANCELLED (37,500.00)				-	signed BIAF on 8/27/04 from Ed Bianco. Grant application requested from Belafonte Tacolcy Center-matching from H. D.		
B-30291	Athalie Range #1 Mini Park Renovation (Gibson Park/Range Mini Park)	233,076.50	-	-	-	Will serve as matching funds for another \$300K from SNPB interest funds		
B-30291	Athalie Range #1 Mini Park Redevelopment (Gibson Park/Range Mini Park)	66,923.50	66,923.50	27,515.08	39,408.42	signed req 5-23-05	ACAI Associates	P054223
B-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00	-		Agile Courts	P041190
B-75976	Athalie Range Playground equip. & Shade	131.82						
B-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
B-75976	Athalie Range Playground equip. & Shade- Burke Play Equipment	37,731.03	37,731.03		37,731.03		Play Space Services, Inc.	P053801
B-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$521,829.00 in CIP 311715 and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-60457	Hadley Park Model City Park Trust Offices	16,720.00						
B-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	-		Professional Contractors	P239214
B-35897	Furnishing and Installation of Heating/Cooling System units at two city pools at Hadley Park	127,620.00	127,620.00	127,620.00	-	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Symbiont Service Corp	P044264
B-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd series)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
B-75958	Purchase & install 1,240 LF of 10' High Tennis Court Screen at Hadley Park	8,990.00	8,990.00	8,990.00	-		Island Fence of Florida	P051678
B-75959	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
B-35886	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	-		Trintec Construction, Inc.	P042307
B-30077	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	-		Paher Construction	P043112
B-30165	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00						
B-30165	Hadley Park Black Box A/C Structure - Professional Mechanical Engineering Services	9,300.00	9,300.00		9,300.00	signed req on 5-19-05; Ref contract #K-0400341	Gartel Engineering	P054145
B-30076	Gibson Park Bldg. Improvements- Hurricane shutters at Overtown Youth Center	28,550.00	28,550.00	28,550.00	-	Inv File#04-00417	Overtown Youth Center, Inc.	DP94811
B-30305	Gibson Park Improvements Phase I	490,807.56	-	-	-	Total estimated project cost is \$1,189,621; split funded with 331341 \$168,171 - signed PAF 10-20-04		
B-30305	Gibson Park Improvements Phase I	287,320.98	287,320.98	41,660.28	245,660.70	Signed req 11-23-04 split funded with \$168,171.00 in CIP 331341 for a total of \$455,491.98	F& L Construction, Inc.	P051184
B-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,384,420.00	
				Total:	\$		4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26	Balance of PO235499 which was charged to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds.	Guri Matule PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-			
B-30305	Gibson Park Improvements Phase I - Administration Fees (2004)	25,100.00	25,100.00	25,100.00	-			
B-30305	Gibson Park Improvements Phase I - Professional environmental engineering services	1,380.00	1,380.00	1,380.00	-	to perform three SFWMD open hole percolation tests and develop hydraulic conductivity tests	ATC Associates	P042509
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park	200.00	200.00	200.00	-		ETS Environments	P044060
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park (Additional work required)	400.00	400.00	400.00	-		ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	-	signed DP 5-13-05	Weisburd, Eisen & Possenti, P.A.	DP99906
B-30305	Professional Services covering the replating of lands at Gibson Park	24,511.06	24,511.06	24,511.06	-	going to CC on 1/8/04; signed req on 9-28-04	PBS & J	P050092
B-30305	Professional Services pertaining to the Implementation of a Job Order contracting (JOC) at Gibson Park Improvements Project	18,219.68	18,219.68	18,219.68	-	authorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
B-30305	Advertising	679.35	679.35	679.35	-	Inv #06506318-001	Miami Times	AD 07764
B-30305	Advertising	117.35	117.35	117.35	-	Inv #0047054305	Daily Business Review	AD 07764
B-30305	Advertising	438.90	438.90	438.90	-	Inv #219252	Diario Las Americas	AD 07764
B-30305	Printing Services	50.00	50.00	50.00	-			JE 30235
B-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	-		Andre Bryan	DP92332
B-30305	Impact Fees related to Gibson Park Improvements	911.91			-		Miami Dade Water & Sewer	DP99913
B-30305	Gibson Park Improvements Phase I	16,828.48				signed req on 7-5-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04.	F & L Construction	R089063
B-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system .I	252.43				signed req on 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job system contract #49-00/01	The Gordian Group, Inc.	R089062
B-60493	Lemon City Park Security/Basketball Lighting System	47,473.30	47,473.30	47,473.30	-	Po closed at \$47,473.30 due to an overage in Lemon City allocation	Gancedo Technologies, Inc.	P041846
B-75963	Lemon City Park playground and park equipment	10,032.00		13091.84	-	In conjunction with \$32,345 from 311715 this completes matching funds required for FRDAP State Grant of \$92,345. Total project cost for playground and equipment is \$110,000 so this job will be split funded with the FRDAP grant in 331386. Award scheduled for 9-11-03 CC mtg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
B-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	-		McCourt Construction, Inc.	P041375
B-75939	African Square site furnishings (\$13,000.00 in 2nd Series)	-	-	-	-	PO CANCELLED	Leadex Corp	P041910
B-75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	-		McCourt Construction, Inc.	P041376
B-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-		Leadex Corp	P042317
B-35894	Henry Reeves Park Community Service Building Improvements	191,263.00				signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
B-35894	Henry Reeves Park Community Service Building Improvements	20,779.00	20,779.00	16,438.50	4,340.50	signed req on 12-29-04 Contract #K-0400199	Post Buckley Schuh & Jernigan, Inc	P051949

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,384,420.00	
		Total:					\$ 4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75943	Belafonte Tacolcy court upgrades (\$89,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed for payment	McCourt Construction, Inc.	P041374
B-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	Needed to pay Past due Inv #10075 since PO 041374 was closed before all invoices was paid.	McCourt Construction, Inc.	P044446
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
B-30109	Belafonte Tacolcy Irigation	1,835.00	1,835.00	1,835.00	-		Carmens Landscape Design Inc	P044823
B-30206	Belafonte Tacolcy Irigation System Repairs - for irigation system on the north side - CANCELLED (\$7,800.00)							
B-35908	Belafonte Tacolcy Site Improvements Footsteps of Freedom	4,629.80				Signed PAF on 11-10-04; split funded with \$33,200.00 in CIP 311715; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$75,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 for a revised total of \$87,823.00		
B-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	8,963.00	-	signed req 1-11-05	Kimley-Horn & Associates	P052027
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group, Inc.	P051446
B-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051448
B-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	-		Contract Connection	P043576
B-75951	Remove chain link fence and replace with new steel picket fence at Eaton Park	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P042767
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	-	split funded with \$9,498.25 from CIP 331369 for a total of \$32,875.96.	Hunter Kneppshield	P043893
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000					Split funded with another \$2M from D5QOL for a total of \$3M.		
B-35907	Advertising	222.70	222.70	222.70	-	Inv #220368	Diario Las Americas	AD 7771
B-35907	Advertising	460.85	460.85	460.85	-	Inv #01515780-001	Miami Times	AD7771
B-35907	Advertising	81.90	81.90	81.90	-	Inv #0049086205	Daily Business Review	AD7771
B-75995 formerly B-75987	Williams Park Site Furnishings	10,950.00						
B-75995 formerly B-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045741
B-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
B-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37	-	Refer to PO 44162 To pay the portion of Inv #2005/1192 not covered on PO 44162	American Park & Play	P054112
B-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 331351 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	American Park & Play	P053680
B-75991	Williams Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

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

NAME OF PROJECT: WILLIAMS PARK IMPROVEMENTS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261
C.I.P. DEPARTMENT CONTACT: George Sainz (305) 416-1077
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75991

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$877,200 (1.35 Million Allocated, estimated balance \$115,869)
SOURCE OF FUNDS: Neighborhood Park Improvements
ACCOUNT CODE(S): CIP # 331419

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

AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: _____

DESCRIPTION OF PROJECT: Project consists of a proposed building expansion. A park manager's office w/filing space, sports equipment storage, grounds maintenance equipment storage and multi-purpose room expansion. Total addition is approximately 2,000 S.F. 2) Existing Building Renovations: Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, arts & crafts and classroom. 3) New Landscaping and irrigation around building. (Continuation of scope is attached)

ADA Compliant? YES NO N/A

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS:

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



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	4/14/2005
Revised Date:	5/24/2005
Revised Date:	7/20/2005
Revised Date:	

PROJECT NAME: WILLIAMS PARK IMPROVEMENTS		
ADDRESS / LOCATION: 1717 N.W. 5th Avenue		PROJECT No.: B-75991
NET OFFICE: Overtown		DISTRICT: D5
CLIENT DEPT: Parks and Recreation		EST. PROJECT COST: \$877,200
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$877,200
PROJECT MANAGER: George Sainz	TEL.: (305) 416-1077	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Vertical
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 1/18/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 9/19/2005
EST. DESIGN END: 7/25/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/24/2006

PRODUCTION PHASE		Percentage	
A. Design Svcs. - Outside Consultant Prime Consultant: <u>Architektnics</u>			
1	Basic Fees:	11.5%	\$72,496
2	Additional Services:	1.0%	\$6,304
			SUB-TOTAL: \$78,800
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: <u>Campanile & Associates</u>	\$7,000
2	Re-plat:	Vendor:	
3	Geotechnical Testing:	Vendor: <u>Wingerter Laboratories</u>	\$2,500
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: Printing	Vendor:	\$1,704
			SUB-TOTAL: \$12,704
E. Special Fees / Assessments:			
1	DERM (Plans review, environmental permits, etc.):	Fee Waiver <input checked="" type="checkbox"/>	\$500
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):		
7	HRS (Plans review, inspections, etc.):		\$500
8	Other:		
			SUB-TOTAL: \$1,500
			PRODUCTION PHASE TOTAL: \$93,004
CONSTRUCTION PHASE			
F. Construction:		JOC Contractor: <u>TBD</u>	
1	Construction Estimate:		\$630,400
2	Contingency Allowance:	10.5%	\$66,192
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: \$697,592


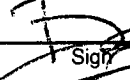
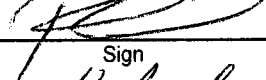
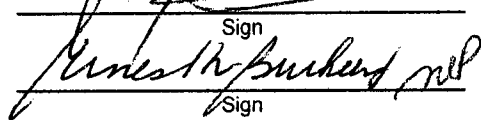
PROJECT COST ESTIMATE

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:	\$1,500	
	3	Miami-Dade County Archeological Monitoring:		
	4	Other:		
			SUB-TOTAL:	\$1,500
			CONSTRUCTION PHASE TOTAL:	\$699,092
	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	9.0%	\$56,736
	K	JOC Administration	1.5%	\$9,456
			CONSTRUCTION ADMINISTRATION TOTAL:	\$66,192
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$18,912
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
		ADMINISTRATIVE EXPENSES TOTAL:	\$18,912	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
		LAND ACQUISITION TOTAL:	\$0	
		GRAND TOTAL - ESTIMATED PROJECT COST:	\$877,200	

PROJECT SCOPE	<p>1) Proposed Building Expansion: Park manager office w/ filing space, sports equipment storage, grounds maintenance equipment storage, multi-purpose room expansion. Total addition area is approximately 2,000 SF.</p> <p>2) Existing Building Renovations: Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, arts & crafts and classroom.</p> <p>3) New landscaping and irrigation around building.</p> <p>4) Determine solutions to Accessibility Evaluation Report at areas not directly related to project (bid add alternate).</p> <p>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.</p>
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NOTES	
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FUND SOURCES	Fund: Homeland Defense Bond Funds	CIP # 331419	Fiscal Year Available	Amount: \$877,200
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
				TOTAL ALLOCATED AMOUNT:

VALIDATION	Project Manager: <u>George Sainz</u>		Date: <u>7/21/05</u>
	Sr. Project Manager: <u>Fernando Paiva</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>7/22/05</u>

District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,384,420.00	
		Total:					\$ 4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75859	Lummus Park Recreation Addition and Renovations	344,800.00			-	signed PAF 3-3-05; signed revised PAF 7-21-05; split funded with \$80,000 in CIP 333137 for a total of 455,000.		
B-75859	Lummus Park Recreation Addition and Renovations - Professional Architectural Services	50,200.00	50,200.00	23,797.08	26,402.92	signed req 3-16-05; Ref PSA (Contract #K-0400197)	Russell Partnership Inc.	P053081
B-75967	Moore Pk Equipment	117,597.58	117,767.58	117,767.58	-	balance of \$12.50 was left - no balance shown on PO.	Hunter Kneppshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-		Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00						
B-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	-	Based on bid	Agile Courts	P233783
B-75968	Moore Pk Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	PAF shows B-30307 for this project S/B B-75968		
B-75970	Moore Park Tennis Courts resurfacing- (100,000.00 2ND SERIES)	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	To provide materials & labor for court upgrades at Moore Park	2,485.00	2,485.00	2,485.00	-		Ace Surfaces North America Inc.	P050965
B-75970	Additional work to be done for court repairs at Moore Park	3,000.00	3,000.00	3,000.00	-		Ace Surfaces North America Inc.	P052348
B-30074	Moore Park Shade Structure	80,000.00	80,000.00	80,000.00	-		American Park & Play	P043093
B-30131	Moore Park Bleachers - CANCELLED (37,500.00)				-	signed BIAF on 6/27/04 from Ed Blanco. Grant application requested from Belafonte Tadelcy Center-matching from H. D.		
B-30291	Athalie Range #1 Mini Park Renovation (Gibson Park/Range Mini Park)	233,076.50	-	-	-	Will serve as matching funds for another \$300K from SNPB interest funds		
B-30291	Athalie Range #1 Mini Park Redevelopment (Gibson Park/Range Mini Park)	66,923.50	66,923.50	27,515.08	39,408.42	signed req 5-23-05	ACA Associates	P054223
B-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00	-		Agile Courts	P041190
B-75976	Athalie Range Playground equip. & Shade	131.82			-			
B-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
B-75976	Athalie Range Playground equip. & Shade- Burke Play Equipment	37,731.03	37,731.03		37,731.03		Play Space Services, Inc.	P053801
B-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$521,829.00 in CIP 311715 and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-60457	Hadley Park Model City Park Trust Offices	16,720.00						
B-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	-		Professional Contractors	P239214
B-35897	Furnishing and Installation of Heating/Cooling System units at two city pools at Hadley Park	127,620.00	127,620.00	127,620.00	-	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Symbiont Service Corp	P044264
B-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd senes)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
B-75958	Purchase & install 1,240 LF of 10' High Tennis Court Screen at Hadley Park	8,990.00	8,990.00	8,990.00	-		Island Fence of Florida	P051678
B-75959	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
B-35886	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	-		Trintec Construction, Inc.	P042307
B-30077	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	-		Paher Construction	P043112
B-30165	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00			-			
B-30165	Hadley Park Black Box A/C Structure - Professional Mechanical Engineering Services	9,300.00	9,300.00		9,300.00	signed req on 5-19-05; Ref contract #K-0400341	Gartel Engineering	P054145
B-30076	Gibson Park Bldg. Improvements- Hurricane shutters at Overtown Youth Center	28,550.00	28,550.00	28,550.00	-	Inv File#04-00417	Overtown Youth Center, Inc.	DP94811
B-30305	Gibson Park Improvements Phase I	490,807.56	-	-	-	Total estimated project cost is \$1,189,621; split funded with 331341 \$168,171 - signed PAF 10-20-04		
B-30305	Gibson Park Improvements Phase I	287,320.98	287,320.98	41,660.28	245,660.70	Signed req 11-23-04 split funded with \$168,171.00 in CIP 331341 for a total of \$455,491.98	F & L Construction, Inc.	P051184
B-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

District 5 Neighborhood Park Improvements

Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond				4,384,420.00				
				Total: \$	4,384,420.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26	Balance of PO235499 which was charged to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds.	Guri Matute PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-			
B-30305	Gibson Park Improvements Phase I - Administration Fees (2004)	25,100.00	25,100.00	25,100.00	-			
B-30305	Gibson Park Improvements Phase I - Professional environmental engineering services	1,380.00	1,380.00	1,380.00	-	to perform three SFWMD open hole percolation tests and develop hydraulic conductivity tests	ATC Associates	P042509
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park	200.00	200.00	200.00	-		ETS Environments	P044060
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park (Additional work required)	400.00	400.00	400.00	-		ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	-	signed DP 5-13-05	Weisburd, Eisen & Possenti, P.A.	DP99906
B-30305	Professional Services covering the replating of lands at Gibson Park	24,511.06	24,511.06	24,511.06	-	going to CC on 1/8/04; signed req on 9-28-04	PBS & J	P050092
B-30305	Professional Services pertaining to the implementation of a Job Order contracting (JOC) at Gibson Park Improvements Project	18,219.68	18,219.68	18,219.68	-	authorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
B-30305	Advertising	679.35	679.35	679.35	-	Inv #06506318-001	Miami Times	AD 07764
B-30305	Advertising	117.35	117.35	117.35	-	Inv #0047054305	Daily Business Review	AD 07764
B-30305	Advertising	436.90	436.90	436.90	-	Inv #219252	Diano Las Americas	AD 07764
B-30305	Printing Services	50.00	50.00	50.00	-		JE 30235	AD 07764
B-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	-		Andre Bryan	DP92332
B-30305	Impact Fees related to Gibson Park Improvements	911.91			-		Miami Dade Water & Sewer	DP99913
B-30305	Gibson Park Improvements Phase I	16,828.48				signed req on 7-5-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04.	F & L Construction	R069063
B-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system.	252.43				signed req on 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job system contract #49-00/01	The Gordian Group, Inc.	R069062
B-60493	Lemon City Park Security/Basketball Lighting System	47,473.30	47,473.30	47,473.30	-	Po closed at \$47,473.30 due to an overage in Lemon City allocation	Gancedo Technologies, Inc.	P041846
B-75963	Lemon City Park playground and park equipment	10,032.00		13091.84	-	In conjunction with \$32,345 from 311715 this completes matching funds required for FRDAP State Grant of \$92,345. Total project cost for playground and equipment is \$110,000 so this job will be split funded with the FRDAP grant in 331386. Award scheduled for 9-11-03 CC mtg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
B-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	-		McCourt Construction, Inc.	P041375
B-75939	African Square site furnishings (\$13,000.00 in 2nd Series)	-	-	-	-	PO CANCELLED	Leadex Corp	P041910
B-75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	-		McCourt Construction, Inc.	P041376
B-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-		Leadex Corp	P042317
B-35894	Henry Reeves Park Community Service Building Improvements	191,263.00				signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
B-35894	Henry Reeves Park Community Service Building Improvements	20,779.00	20,779.00	16,438.50	4,340.50	signed req on 12-29-04 Contract #K-0400199	Post Buckley Schuh & Jemigan, Inc.	P051949

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond				4,384,420.00				
				Total: \$		4,384,420.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75943	Belafonte Tacolcy court upgrades (\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed for payment	McCourt Construction, Inc.	P041374
B-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	Needed to pay Past due Inv #10075 since PO 041374 was closed before all invoices was paid.	McCourt Construction, Inc.	P044446
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
B-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00	-		Carmens Landscape Design Inc	P044823
B-30206	Belafonte Tacolcy Irrigation System Repairs - for irrigation system on the north side - CANCELLED (\$7,800.00)				-			
B-35908	Belafonte Tacolcy Site Improvements Footsteps of Freedom	4,629.80			-	Signed PAF on 11-10-04; split funded with \$33,200.00 in CIP 311715; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$75,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 for a revised total of \$87,823.00		
B-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	8,963.00	-	signed req 1-11-05	Kimley-Horn & Associates	P052027
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group, Inc.	P051446
B-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051448
B-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	-		Contract Connection	P043576
B-75951	Remove chain link fence and replace with new steel picket fence at Eaton Park	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P042767
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	-	split funded with \$9,498.25 from CIP 331369 for a total of \$32,875.96.	Hunter Kneppshield	P043893
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000				-	Split funded with another \$2M from D5QOL for a total of \$3M.		
B-35907	Advertising	222.70	222.70	222.70	-	Inv #220388	Diario Las Americas	AD 7771
B-35907	Advertising	460.85	460.85	460.85	-	Inv #01515780-001	Miami Times	AD7771
B-35907	Advertising	81.90	81.90	81.90	-	Inv #0049086205	Daily Business Review	AD7771
B-75995 formerly B-75987	Williams Park Site Furnishings	10,950.00						
B-75995 formerly B-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,800.00	17,450.00		Total Construction Maintenance	P045741
B-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
B-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37	-	Refer to PO 44162 To pay the portion of Inv #2005/1192 not covered on PO 44162	American Park & Play	P054112
B-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 331351 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	American Park & Play	P053680
B-75991	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

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

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$860,615 (60,000 Allocated to CIP#331419, estimated balance \$0)
(5 Million Allocated to CIP#311711, estimated balance \$1,383,468)
SOURCE OF FUNDS: \$60,000 Neighborhood Park Improvements/\$582,051 D-1 Quality of Life/\$164,489
Impact Fees/\$54,075 Safe Neighborhood Bond.
ACCOUNT CODE(S): CIP # 331419, 311711, 331374, 333114
If grant funded, is there a City match requirement? YES NO
AMOUNT: _____ EXPIRATION DATE: _____
Are matching funds Budgeted? YES NO Account Code(s): _____
Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:
Individuals / Departments who provided input: _____
DESCRIPTION OF PROJECT: Project includes a new community building with multi-purpose room, art room,
computer room, and restrooms. Project includes new clay type barrel roof with stucco finish. 17 new asphalt
parking spaces and new concrete walkway and deck. Major landscaping with irrigation and is approximately 6400
square feet.

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

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

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

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

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

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

6. COMMENTS: _____
APPROVAL: *Robul Akmal* 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: Antonio Maceo Park New Community Building		
ADDRESS / LOCATION: 5115 NW 7th Street		PROJECT No.: B-60430
NET OFFICE:		DISTRICT: D1
CLIENT DEPT: Parks and Recreation		EST. PROJECT COST: \$860,615
CLIENT CONTACT: Maria Perez	TEL.: (304) 416-1314	ALLOCATED FUNDS: \$860,615
PROJECT MANAGER: Victor Marzo	TEL.: (305) 416-1231	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 7/31/2003	EST. BID ADV.:	EST. CONSTRUCTION START: 7/31/2005
EST. DESIGN END: 8/31/2004	EST. AWARD DATE:	EST. CONSTRUCTION END: 6/30/2006

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:	9.8%	\$60,564
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$60,564
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:			\$60,564
CONSTRUCTION PHASE			
F. Construction: JOC Contractor: _____			
1	Construction Estimate:		\$616,637
2	Contingency Allowance:	15.0%	\$92,495
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:			\$709,132


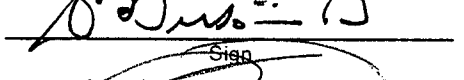

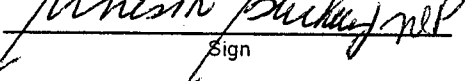
PROJECT COST ESTIMATE

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:	\$709,132
	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%	\$62,858
	K	JOC Administration		1.5%	\$9,250
				CONSTRUCTION ADMINISTRATION TOTAL:	\$72,108
	ADMINISTRATIVE EXPENSES				
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):		3%	\$18,811
M	Industry Partner Program Mgmt. Support:		0.0%	\$0	
			ADMINISTRATIVE EXPENSES TOTAL:	\$18,811	
LAND ACQUISITION EXPENSES					
N	Land Cost:				
O	Transaction Costs:		0.0%	\$0	
			LAND ACQUISITION TOTAL:	\$0	
			GRAND TOTAL - ESTIMATED PROJECT COST:	\$860,615	

PROJECT SCOPE	New community building with multi-purpose room, art room, computer room, and restrooms. Project includes new clay type barrel roof with stucco finish. 17 new asphalt parking spaces and new concrete walkway and deck. Major landscaping with irrigation. Approximately 6400 square feet.
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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 \$7,000.
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FUND SOURCES			Fiscal Year Available	
	Fund:	Homeland Defense Series I	CIP # 311711	Amount: \$582,051
	Fund:	Homeland Defense Series I	CIP # 331419	Amount: \$60,000
	Fund:	SNPB	CIP # 333114	Amount: \$54,075
	Fund:	Impact Fee Ord. 10273	CIP # 331374	Amount: \$164,489
	Fund:		CIP #	Amount:
	Fund:		CIP #	Amount:
			TOTAL ALLOCATED AMOUNT:	\$860,615

VALIDATION	Project Manager:	Victor Marzo		Date: 7/22/05
	Sr. Project Manager:	Juan Ordonez		Date: 7/22/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by:	Enerst W. Burkeen Director of the Client Department		Date: 7/22/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 1 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond								4,412,593.00	
Homeland Defense/Neighborhood Improvement Bond - Interest								2,600,000.00	
								Total: \$ 7,012,593.00	
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O.#
B-30067	Melrose Fencing	22,022.25	22,022.25	22,022.25	-			Island Fence of Florida	P235752
B-30068	formerly B-30301								
B-30068	Curtis Park Track Renovations	81,329.00	81,329.00	81,329.00	-		PAF shows B-30301 for this project S/B B-30068	Agile Courts	P233785
B-30068	formerly B-30301								
B-30068	Curtis Park Repairs - Track Field - Administration Fees (2004)	2,349.00	2,349.00	2,349.00	-		PAF shows B-30301 for this project S/B B-30068		
B-35827	Grapeland Park site furnishings	25,000.00	25,000.00	25,000.00	-			Contract Connection	P233890
B-60496	Grapeland Heights Park PH I (Interest Funded)	700,000.00					signed PAF 6-1-05; split funded with \$1,275,000 in CIP 331419 (HD Funds Series 1) and \$2,000,000 in CIP 311711 and \$3,025,000 in CIP 333138 for a total of \$7,000,000.00		
B-60496	Grapeland Heights Park PH I	270,869.68					signed PAF 6-1-05; split funded with \$700,000 in CIP 331419 (HD Funds Interest) and \$2,000,000 in CIP 311711 and \$3,025,000 in CIP 333138 for a total of \$7,000,000.00		
B-60496	Professional Surveying & Mapping Services for Grapeland Heights Park Site Development	13,570.00	13,570.00	13,570.00	-			F R Aleman & Associates, Inc.	P051138
B-60496	48 x 96 1/2 MDO standard vinyl graphic sign to be installed at Grapeland Heights park	682.50	682.50	682.50	-		signed req by Cano 1/27/05	Sign A Rama Miami	P052321
B-60496	Professional Environmental/Coastal Engineering services for Grapeland Heights Site Development -plus increase of \$5,536.68 for additional services required.	19,251.02	19,251.02	19,214.04	36.98		signed req 2-2-05 ref contract #K0400428	Petro-Hydro, Inc.	P052434
B-60496	Grapeland Heights Park Site Development PH I	4,035.00	4,035.00	4,035.00	-		Ref Contract #K0400380; signed req 4-8-05	ATC Associates	P053497
B-60496	For Geotechnical Engineering Services pertaining to Grapeland Heights Park Site Development PH I	8,000.00	8,000.00	7,640.00	360.00		Per proposal #05-1007-R dated 2/11/05	Ardaman & Associates	P053120
B-60496	Grapeland Heights Park Site Development PH I site Development- Professional Surveying & Mapping Services	4,528.80	4,528.80		4,528.80			F R Aleman & Associates, Inc.	P054514
B-60496	Grapeland Heights Park PH I - To design a Water Park, Banquet Hall, Ball Fields & Concession/Restroom Building on existing park site.	954,063.00	954,063.00		954,063.00		signed req 7-14-05; authorized by Res #04-0786 dated 12/9/04 and Res #05-0137 dated 3/10/05 split funded with \$3,025,000.00 in CIP 333138 and \$2,000,000.00 in CIP 311711 for a total of \$5,979,063.00	Recreational Design & Construction	R068894
B-30069	Pine Heights Park Playground	29,401.20	29,401.20	29,401.20	-			Hunter Kneppshield Company	P234803
B-60483	Curtis Park Bldg.-NET Office Addition	64,156.50							
B-60483	Curtis Park Bldg.-NET Office Addition	209,739.10	209,739.10	209,739.10	-			EDFM Corp	P041968
B-60483	Curtis Park Bldg - NET Office Addition - Professional Engineering Services -	600.00	600.00	600.00	-		providing energy and heat gain calculations and selection of air conditioning equipment	MH Engineering	P235198
B-60483	Curtis Park Bldg.-NET Office Addition- Administration Fees (2004)	37,500.00	37,500.00	37,500.00	-				
B-60483	Advertising	229.70	229.70	229.70	-		Inv #06502369-001	Miami Times	AD 11455
B-60483	Advertising	202.30	202.30	202.30	-		Inv #216101	Diario Las Americas	AD 11455
B-60483	Advertising	72.40	72.40	72.40	-		Inv #39098705	Daily Business Review	AD 11455
B-30319	Curtis Park Bleachers & Pressbox Renovations-	32,348.80							
B-30319	Curtis Park Bleachers & Pressbox Renovations-	312,654.94	312,654.94	156,712.04	155,942.90		Split funded with \$47,525.00 SNPB in CIP 333113 for a total of \$395,139. Signed req 3-1-05; Split funded with \$47,525.00 CIP 333113 for a total of \$381,070.94; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	F H Paschen, SN Nielsen	P052886
B-30319	Curtis Park Bleachers & Pressbox Renovations- Professional Services	5,716.06	5,716.06	5,716.06	-		signed revised PAF 3-29-05; Split funded with \$312,654.94 Homeland Defense in CIP 331419 (D1) for a total of \$381,070.94; signed req 3-1-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	The Gordian Group	P052883

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 1 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond					4,412,593.00				
Homeland Defense/Neighborhood Improvement Bond - Interest					2,800,000.00				
					Total: \$ 7,012,593.00				
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O. #
B-30319	Curtis Park Bleachers & Pressbox Renovations-	8,606.11					signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	F H Paschen, SN Nielsen	R069061
B-30319	Curtis Park Bleachers & Pressbox Renovations- Professional services pertaining to the implementation of a Job Order Contracting (JOC) system	129.09					signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	The Gordian Group	R069059
B-35808	Playground equipment & site furnishings at Curtis Park	5,000.14							
B-35808	Playground equipment at Curtis Park	133,457.86	133,457.86	133,457.86	-			Contract Connection	P043559
B-35808	Game table-inground diamond pattern- Site furnishings Curtis Park	3,788.81							
B-35808	Game table-inground diamond pattern- Site furnishings Curtis Park	36,211.19	36,211.19	36,211.19	-			Contract Connection	P043803
B-35834	Sewell Park Restrooms/Park Facility	239,453.00							
B-35834	Professional Architectural Services for Sewell Park Restrooms Park Facility Building	49,915.00	49,915.00	31,058.00	18,857.00		signed req 9-30-04 refer to contract #K0400210	Perez & Perez Architects Planners Inc.	P050094
B-35834	Sewell Park Restrooms/Park Facility Bldg- ownership list/mailling labels	559.00	559.00	559.00	-			Florida Real Estate Decisions, Inc.	DP 92322
B-35835	Demolition of one Bathroom,Gazebo and replacement of topsoil and sod at Sewell Park	7,800.00	7,800.00	7,800.00	-			Demolition Masters, inc	P042749
B-35815	J. Pablo Duarte site furnishings	19,998.33	19,998.33	19,998.33	-			Play It Safe Enterprises	P041984
B-35817	Juan P. Duarte walkways/ADA	32,500.00	32,500.00	32,500.00	-			Epic Construction	P041674
B-35817	Juan P. Duarte walkways/ADA	5,156.45	5,156.45	5,156.45	-		To pay for invoice dated Nov 4, 2004 for additional 1,003 SF of ADA concrete sidewalk in Duarte Park. Change order processed after PO 041674 closed.	Epic Construction	P051582
B-35817	Juan P. Duarte walkways/ADA	22,500.00	22,500.00	22,500.00	-			Epic Construction	P044821
B-35816	Playground equipment at Juan Pablo Duarte Park	64,708.34	64,708.34	64,708.34	-			Play It Safe Enterprises	P043759
B-35816	New Steel Pickett Fence at Juan Pablo Duarte Park	19,325.00	19,325.00		19,325.00			Murray Fence Co.	P051387
B-35818	Furnish all labor, materials and equipment for existing asphalt area at Juan Pablo Duarte Park	44,859.00	44,859.00		44,859.00		as per Bid #02-03-162	Epic Construction	P052329
B-60492	Flo Jo Monument at Curtis Park	2,510.00							
B-60492	Flo Jo Monument at Curtis Park plus increase of \$1,800.00	14,700.00	14,700.00	14,700.00	-			Total Construction Maintenance Corp	P042120
B-60492	Plaque for Flo Jo Monument at Curtis Park	250.00	250.00	250.00	-			Artistic Bronze, Inc.	P042419
B-60492	Flo Jo Monument at Curtis Park- Administration Fees (2004)	1,290.00	1,290.00	1,290.00	-				
B-30080	Duarte Splash Park	260,000.00	250,000.00		250,000.00		This PO is referring to the incorrect B# 35816. S/B B-30080	GameTime, Inc.	P045899
B-35812	Duarte Park Bldg. Renovations	163,474.00			-				
B-35812	Duarte Park Bldg. Renovations- plus increase of \$3,551.00 for additional services required.	36,526.00	36,526.00	25,938.00	10,588.00			Architektnics, Inc.	P051137
B-35831	Kinloch Park- resurface basketball court (\$25,000.00 in 2nd series)	9,950.00	9,950.00	9,950.00	-			Agile Courts Construction	P045033
B-35832	Kinloch Park Community Bldg Improvements Expansion	612,007.00					Signed PAF 3-1-04 & 1-28-05 & 7-21-05		
B-35832	Professional Surveying & Mapping Services for Kinloch Park Community Bldg Improvements Expansion	5,592.00	5,592.00	5,592.00	-		signed req 10-15-04	Leiter, Perez, & Associates	P050602
B-35832	Kinloch Park Community Bldg Improvements- Administration Fees (2004)	35,000.00	35,000.00	35,000.00	-				
B-35832	Kinloch Park Community Bldg -Professional Engineering Services.	400.00	400.00	400.00	-		To provide the heat gain and commercial energy calculations for the new A/C unit area	MH Engineering	P053074
B-75807	Furnish, deliver & install Play equipment, surfacing, concrete & site furnishings for Kinloch Park plus increase of \$15,700.00	105,700.00	105,700.00	106,357.68	(657.68)			Play-It-Safe Enterprises	P050322
B-75810	Sewell steel picket fence	57,850.00	57,850.00	57,850.00	-			Island Fence of Florida	P042449

District 1 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond				4,412,593.00				
Homeland Defense/Neighborhood Improvement Bond - Interest				2,600,000.00				
				Total: \$ 7,012,593.00				
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-60430	Antonio Maceo Park New Community Building	80,000.00	-	-	-	split funded with \$164,489 of impact fees in CIP 331374 and \$54,075 of SNPB in CIP 333114 and \$582,051 in CIP 311711 for a total of \$860,615.00.		
Totals:		4,857,537.57	2,685,194.44	1,227,291.44	1,457,903.00			
Balance of Appropriations:		\$ 2,155,055.43	\$ 4,327,398.56					
		Total Bond Allocation	Allocation to Date	Balance				
Allapattah Mini Park		50,000.00		50,000.00				
Curtis Park		1,350,000.00	952,841.00	397,159.00				
Duarte Park		800,000.00	669,047.12	130,952.88				
Fern Isle Park		300,000.00		300,000.00				
Grapeland Park		1,300,000.00	1,300,000.00	0.00				
Kinloch Park		793,000.00	768,649.00	24,351.00				
Maceo Park		60,000.00	60,000.00	0.00				
Melrose Park		22,022.25	22,022.25	0.00				
Pine Heights Park		29,401.20	29,401.20	0.00				
Sewell Park		330,577.00	355,577.00	(25,000.00)	NOTE: Moved \$7,000 from Kinloch Park, Moved \$22,978 from Melrose Park and Moved \$599.00 from Pine Heights Park to Sewell Park per the Parks Department.			
Total:			4,157,537.57					
Plus Interest Allocation:			700,000.00					
Total Allocation to Date:			\$ 4,857,537.57					

CIP PROJECT: 311711 Homeland Defense/Neighborhood Improvement Bond

District 1 Neighborhood Quality of Life Improvements

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	5,000,000.00
Total:	\$ 5,000,000.00

Expenditures

B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-60430	Antonio Maceo Park New Community Building	511,807.00	-	-	-	split funded with \$164,489 of impact fees in CIP 331374 and \$54,075 of SNPB in CIP 333114 and \$60,000 in CIP 331419 (D1) for a total of \$860,615.00.		
B-60430	Antonio Maceo Park New Community Building Administration Fees (2004)	57,680.00	57,680.00	57,680.00	-			
B-50686	N. W. 14th Street Project	200,561.55	-	-	-	split funded with \$1,635,000 from CIP 341183, \$500,000 from CIP 341330 for a total of \$2,735,000; Estimate on PAF is \$2,566,081 signed on 6-16-04 signed BIF on 8/19/04, CC meeting 9/23/04 signed revised PAF 3-30-05	Williams Paving	
B-50686	N. W. 14th Street Project- Professional Transportation & Transit Services.	136,438.45	136,438.45	136,438.45	-	signed req 2-8-05; Ref PSA and Res #04-0579 (Contract #K-0400881)	Marlin Engineering	P052580
B-50686	N. W. 14th Street Project	463,000.00	463,000.00	463,000.00	-	signed req 3-2-05; authorized by Res #04-0746 dated 11/18/04	Williams Paving Company	P052932
B-30228	NW 19th Terrace Swale Restoration	135,260.00	-	-	-	signed PAF 2-9-05		
B-30228	Repair, maintenance & installation of Roadway Systems for NW 19th Terrace Swale Restoration	111,785.00	111,785.00	48,977.32	62,807.68	signed req. 2-22-05; Broward County Piggyback contract #H-9-03-242-B1 Ref. res #04-0745 dated 11/18/04.	Weekly Asphalt Paving, Inc	P052767
B-60496	Grapeland Heights Park PH I	2,000,000.00	2,000,000.00	-	2,000,000.00	signed PAF 6-1-05; split funded with \$1,275,000 in CIP 331419 (HD Funds Series 1) and \$700,000 (HD Funds Interest) in CIP 331419 (HD funds interest) and \$3,025,000 in CIP 333138 for a total of \$7,000,000.00 signed req 7-14-05; authorized by Res #04-0786 dated 12/9/04 and Res #05-0137 dated 3/10/05 split funded with \$907,850.00 in CIP 331419 (D2) and \$3,025,000.00 in CIP 333138 for a total of \$5,979,063.00	Recreational Design & Construction	P054710
	Totals:	3,616,532.00	2,768,903.45	706,095.77	2,062,807.68			
	Balance of Appropriations:	\$ 1,383,468.00	\$ 2,231,096.55					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

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

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

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

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

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

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

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



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


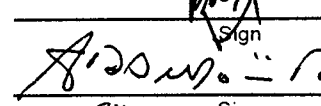
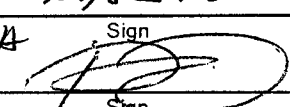
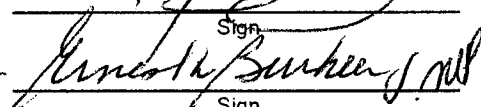
PROJECT COST ESTIMATE

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.
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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.
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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: \$652,999			

VALIDATION	Project Manager: Roberto Silva		Date: 07-11-05
	Sr. Project Manager: Juan Ordonez		Date: 7/21/05
	Reviewed by: Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by: Ernest N. Burken Director of the Client Department		Date: 7/21/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 1 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,412,593.00		
Homeland Defense/Neighborhood Improvement Bond - Interest						2,600,000.00		
				Total: \$		7,012,593.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30067	Melrose Fencing	22,022.25	22,022.25	22,022.25	-		Island Fence of Florida	P235752
B-30068	formerly B-30301	81,329.00	81,329.00	81,329.00	-	PAF shows B-30301 for this project S/B B-30068	Agile Courts	P233785
B-30068	formerly B-30301	2,349.00	2,349.00	2,349.00	-	PAF shows B-30301 for this project S/B B-30068		
B-35827	Grapeland Park site furnishings	25,000.00	25,000.00	25,000.00	-		Contract Connection	P233890
B-60496	Grapeland Heights Park PH I (Interest Funded)	700,000.00				signed PAF 6-1-05; split funded with \$1,275,000 in CIP 331419 (HD Funds Series 1) and \$2,000,000 in CIP 311711 and \$3,025,000 in CIP 333138 for a total of \$7,000,000.00		
B-60496	Grapeland Heights Park PH I	270,869.68			-	signed PAF 6-1-05; split funded with \$700,000 in CIP 331419 (HD Funds Interest) and \$2,000,000 in CIP 311711 and \$3,025,000 in CIP 333138 for a total of \$7,000,000.00		
B-60496	Professional Surveying & Mapping Services for Grapeland Heights Park Site Development	13,570.00	13,570.00	13,570.00	-		F R Aleman & Associates, Inc.	P051138
B-60496	48 x 96 1/2 MDO standard vinyl graphic sign to be installed at Grapeland Heights park	682.50	682.50	682.50	-	signed req by Cano 1/27/05	Sign A Rama Miami	P052321
B-60496	Professional Environmental/Coastal Engineering services for Grapeland Heights Site Development -plus increase of \$5,536.68 for additional services required.	19,251.02	19,251.02	19,214.04	36.98	signed req 2-2-05 ref contract #K0400426	Petro-Hydro, Inc.	P052434
B-60496	Grapeland Heights Park Site Development PH I	4,035.00	4,035.00	4,035.00	-	Ref Contract #K0400360; signed req 4-8-05	ATC Associates	P053497
B-60496	For Geotechnical Engineering Services pertaining to Grapeland Heights Park Site Development PH I	8,000.00	8,000.00	7,640.00	360.00	Per proposal #05-1007-R dated 2/11/05	Ardaman & Associates	P053120
B-60496	Grapeland Heights Park Site Development PH I site Development- Professional Surveying & Mapping Services	4,528.80	4,528.80		4,528.80		F R Aleman & Associates, Inc.	P054514
B-60496	Grapeland Heights Park PH I - To design a Water Park, Banquet Hall, Ball Fields & Concession/Restroom Building on existing park site.	954,063.00	954,063.00		954,063.00	signed req 7-14-05; authorized by Res #04-0786 dated 12/9/04 and Res #05-0137 dated 3/10/05 split funded with \$3,025,000.00 in CIP 333138 and \$2,000,000.00 in CIP 311711 for a total of \$5,979,063.00	Recreational Design & Construction	R068894
B-30069	Pine Heights Park Playground	29,401.20	29,401.20	29,401.20	-		Hunter Kneppshield Company	P234803
B-60483	Curtis Park Bldg.-NET Office Addition	64,156.50						
B-60483	Curtis Park Bldg.-NET Office Addition	209,739.10	209,739.10	209,739.10	-		EDFM Corp	P041968
B-60483	Curtis Park Bldg.- NET Office Addition - Professional Engineering Services -	600.00	600.00	600.00	-	providing energy and heat gain calculations and selection of air conditioning equipment	MH Engineering	P235198
B-60483	Curtis Park Bldg.-NET Office Addition- Administration Fees (2004)	37,500.00	37,500.00	37,500.00	-			
B-60483	Advertising	229.70	229.70	229.70	-	Inv #06502369-001	Miami Times	AD 11455
B-60483	Advertising	202.30	202.30	202.30	-	Inv #216101	Diario Las Americas	AD 11455
B-60483	Advertising	72.40	72.40	72.40	-	Inv #39098705	Daily Business Review	AD 11455
B-30319	Curtis Park Bleachers & Pressbox Renovations-	32,348.80						
B-30319	Curtis Park Bleachers & Pressbox Renovations-	312,654.94	312,654.94	156,712.04	155,942.90	Split funded with \$47,525.00 SNPB in CIP 333113 for a total of \$395,139. Signed req 3-1-05; Split funded with \$47,525.00 CIP 333113 for a total of \$381,070.94; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	F H Paschen, SN Nielsen	P052886
B-30319	Curtis Park Bleachers & Pressbox Renovations- Professional Services	5,716.06	5,716.06	5,716.06	-	signed revised PAF 3-29-05; Split funded with \$312,654.94 Homeland Defense in CIP 331419 (D1) for a total of \$381,070.94	The Gordian Group	P052883
B-30319	Curtis Park Bleachers & Pressbox Renovations- Professional Services	5,716.06	5,716.06	5,716.06	-	signed req 3-1-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01		

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 1 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond						4,412,593.00			
Homeland Defense/Neighborhood Improvement Bond - Interest						2,600,000.00			
				Total: \$		7,012,593.00			
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #	
B-30319	Curtis Park Bleachers & Pressbox Renovations-	8,606.11				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	F H Paschen, SN Nielsen	R069061	
B-30319	Curtis Park Bleachers & Pressbox Renovations- Professional services pertaining to the implementation of a Job Order Contracting (JOC) system	129.09				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	The Gordian Group	R069059	
B-35808	Playground equipment & site furnishings at Curtis Park	5,000.14							
B-35808	Playground equipment at Curtis Park	133,457.86	133,457.86	133,457.86	-		Contract Connection	P043559	
B-35808	Game table-inground diamond pattern- Site furnishings Curtis Park	3,788.81							
B-35808	Game table-inground diamond pattern- Site furnishings Curtis Park	36,211.19	36,211.19	36,211.19	-		Contract Connection	P043803	
B-35834	Sewell Park Restrooms/Park Facility	239,453.00							
B-35834	Professional Architectural Services for Sewell Park Restrooms Park Facility Building	49,915.00	49,915.00	31,058.00	18,857.00	signed req 9-30-04 refer to contract #K0400210	Perez & Perez Architects Planners Inc.	P050094	
B-35834	Sewell Park Restrooms/Park Facility Bldg- ownership list/mailling labels	559.00	559.00	559.00	-		Florida Real Estate Decisions, Inc.	DP 92322	
B-35835	Demolition of one Bathroom,Gazebo and replacement of topsoil and sod at Sewell Park	7,800.00	7,800.00	7,800.00	-		Demolition Masters, Inc	P042749	
B-35815	J. Pablo Duarte site furnishings	19,998.33	19,998.33	19,998.33	-		Play it Safe Enterprises	P041984	
B-35817	Juan P. Duarte walkways/ADA	32,500.00	32,500.00	32,500.00	-		Epic Construction	P041674	
B-35817	Juan P. Duarte walkways/ADA	5,156.45	5,156.45	5,156.45	-	To pay for invoice dated Nov 4, 2004 for additional 1,003 SF of ADA concrete sidewalk in Duarte Park. Change order processed after PO 041674 closed.	Epic Construction	P051582	
B-35817	Juan P. Duarte walkways/ADA	22,500.00	22,500.00	22,500.00	-		Epic Construction	P044821	
B-35816	Playground equipment at Juan Pablo Duarte Park	64,708.34	64,708.34	64,708.34	-		Play It Safe Enterprises	P043759	
B-35816	New Steel Pickett Fence at Juan Pablo Duarte Park	19,325.00	19,325.00		19,325.00		Murray Fence Co.	P051387	
B-35818	Furnish all labor, materials and equipment for existing asphalt area at Juan Pablo Duarte Park	44,859.00	44,859.00		44,859.00	as per Bid #02-03-162	Epic Construction	P052329	
B-60492	Flo Jo Monument at Curtis Park	2,510.00							
B-60492	Flo Jo Monument at Curtis Park plus increase of \$1,800.00	14,700.00	14,700.00	14,700.00	-		Total Construction Maintenance Corp	P042120	
B-60492	Plaque for Flo Jo Monument at Curtis Park	250.00	250.00	250.00	-		Artistic Bronze, Inc.	P042419	
B-60492	Flo Jo Monument at Curtis Park- Administration Fees (2004)	1,290.00	1,290.00	1,290.00	-				
B-30080	Duarte Splash Park	260,000.00	250,000.00		250,000.00	This PO is referring to the incorrect B# 35816. S/B B-30080	Gametime, Inc.	P045899	
B-35812	Duarte Park Bldg. Renovations	163,474.00							
B-35812	Duarte Park Bldg. Renovations- plus increase of \$3,551.00 for additional services required.	36,526.00	36,526.00	25,938.00	10,588.00		Architektnics, Inc.	P051137	
B-35831	Kinloch Park- resurface basketball court (\$25,000.00 in 2nd series)	9,950.00	9,950.00	9,950.00	-		Agile Courts Construction	P045033	
B-35832	Kinloch Park Community Bldg Improvements Expansion	612,007.00				Signed PAF 3-1-04 & 1-28-05 & 7-21-05			
B-35832	Professional Surveying & Mapping Services for Kinloch Park Community Bldg Improvements Expansion	5,592.00	5,592.00	5,592.00	-	signed req 10-15-04	Leiter, Perez, & Associates	P050602	
B-35832	Kinloch Park Community Bldg Improvements- Administration Fees (2004)	35,000.00	35,000.00	35,000.00	-				
B-35832	Kinloch Park Community Bldg -Professional Engineering Services.	400.00	400.00	400.00	-	To provide the heat gain and commercial energy calculations for the new A/C unit area	MH Engineering	P053074	
B-75807	Furnish, deliver & install Play equipment, surfacing, concrete & site furnishings for Kinloch Park plus increase of \$15,700.00	105,700.00	105,700.00	106,357.68	(657.68)		Play-It-Safe Enterprises	P050322	
B-75810	Sewell steel picket fence	57,850.00	57,850.00	57,850.00	-		Island Fence of Florida	P042449	

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



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

NAME OF PROJECT: CITY OF MIAMI MMPD FIRE SUPPRESSOR MODIFICATIONS

INITIATING DEPARTMENT/DIVISION: Police Department

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

C.I.P. DEPARTMENT CONTACT: Jose A Briz (305) 416-1209

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 312048

ADDITIONAL PROJECT NUMBER: B-60437

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, (TOTAL DOLLAR AMOUNT: \$324,500 (5.5 Million Bond Authorization, 1st Series Allocation \$1 Million + swaps per ordinance \$2,038,100 estimated balance \$102,363)

SOURCE OF FUNDS: \$78,100 Police Preparedness Initiatives/\$246,400 Non-CIP Funding

ACCOUNT CODE(S): CIP # 312048 & E911

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

AMOUNT: EXPIRATION DATE:

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

Estimated Operations and Maintenance Budget

3. SCOPE OF PROJECT:

Individuals / Departments who provided input:

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

ADA Compliant? YES NO N/A

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

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

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

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST:

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact YES NO HOW MUCH?

Have additional funds been identified? YES NO

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/26/05

BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



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

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 <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:			\$30,003

PROJECT COST ESTIMATE

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.
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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.
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 312048	Fiscal Year Available	Amount: <i>A.S. CIP</i> \$78,100
	Fund: Non-CIP Funding	CIP #	E911	Amount: \$246,400
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
TOTAL ALLOCATED AMOUNT:				\$324,500

VALIDATION	Project Manager: <u>Jose Briz</u>	<u><i>Jose A. Briz</i></u> Sign	Date: <u>7/21/05</u>
	Sr. Project Manager: <u>Juan Ordenez</u>	<u><i>Juan Ordenez</i></u> Sign	Date: <u>7/21/05</u>
	Reviewed by: <u><i>Pilar Saenz</i></u> CIP Budget Administrator	<u><i>RCA</i></u> Sign	Date: <u>7-21-05</u>
	Accepted by: <u><i>Martin P. Garcia</i></u> Director of the Client Department S.F. Finance	<u><i>M. Garcia</i></u> Sign Martin P. Garcia, Department Project Manager	Date: <u>7/21/05</u>

CIP PROJECT: 312048		Homeland Defense/Neighborhood Improvement Bond						
Police Homeland Defense Preparedness Initiative								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,038,100.00		
						Total: \$ 3,038,100.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-72911	Police Preparedness Initiatives	347,780.66	-	-	-			
B-72911	Four Med-Eng EOD-B Bomb Suits and Helmets	59,776.00	59,776.00	59,776.00	-	Emergency purchase memo signed 3-5-03	Med-Eng Systems	P239186
B-72911	Swintek MK 700 EDU System Four	17,980.00	17,980.00	17,980.00	-		Cinequip Inc	P233696
B-72911	Ion Track Vapor Tracer Portable Contraband Detector	24,900.00	24,900.00	24,900.00	-	Not considered sole source per Purchasing so will be rebid per Lourdes in Police.	Smiths Detection Inc.	P040398
B-72911	Surveillance platform	150,000.00	150,000.00		150,000.00	signed Agenda Item Summary Form 3-21-05; will be split funded with block grant for a total of \$184,000.	Innovative Surveillance Technology	R068430
B-72911	Labor & Materials to install computers and telephone wiring for PC workstations, software and printers for the bomb squad	3,031.45	3,031.45	3,031.45	-	P. O. decreased by \$7,968.55 to close PO	Miami Business Telephone Corp	P044997
	VOIDED CHECK FOR PO 044997		(6,061.90)	(6,061.90)		ERROR DONE BY FINANCE - THIS NEEDS TO BE NOTED TO MATCH 9/30/04 REPORT 10 - SEE COMMENT		
B-72911	EPIX Scanner System	22,489.00	22,489.00	22,489.00	-		Logos Imaging LCC	P040354
B-72911	Sky Watch Sentinel Observation Platform	97,141.89	97,141.89	97,141.89	-	Signed BIF on 8/19/04 Per specifications on Quote #19998 Reso #04-0683 Total amount of PO was reduced due to a discount taken of \$4.11	New Heights Manufacturing	P050612
B-30082	Bomb Squad Prefab building	124,000.00			-			
B-30320	Equestrian Center at Lummus Park	713,226.00						
B-30320	Equestrian Center at Lummus Park	86,430.00	86,430.00	67,895.51	18,534.49	Contract #K-0400237	Mc Harry & Associates	P050346
B-30320	Lummus Park Ownership List/Mailing	344.00	344.00	344.00	-		Florida Real Estate Decisions	DP 92323
B-72923	Police Department South Substation Security Gates - CANCELLED PO - VENDOR CANNOT DO WORK					PURCHASE ORDER CANCELLED - PAHER CANNOT DO THE WORK	PaHer Construction	P051544
B-72923	Police Department South Substation Security Gates	40,000.00	40,000.00		40,000.00	signed PAF on 2-15-05; split funded with \$36,520 in CIP 312042 for a total of \$76,520 reg signed 2-17-05; split funded with \$19,500 in CIP 312042 for a total of \$59,500.00	Total Construction	R066714
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	105,411.42			-			
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	447,866.51	447,866.51	179,793.96	268,072.55	Authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #14-03/04	Carvon Construction Company	P051427
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	17,914.66	17,914.66	17,914.66	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group Inc.	P051437
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	9,926.33	9,926.33		9,926.33	signed req 3-1-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04	Carvon Construction Company	R066910
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades - Professional services	148.90	148.90	148.90	-	signed req 3-1-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group Inc.	P052866
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades - Professional services pertaining to the implementation of a job order contracting (JOC) system	73.38				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048

Police Homeland Defense Preparedness Initiative

Appropriations

Funding Sources:

Homeland Defense/Neighborhood Improvement Bond	3,038,100.00
Total:	\$ 3,038,100.00

Expenditures		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B/Number	Vendor/Description							
B-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	4,891.80				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	Carivon Construction Company	R069053
B-60437	City of Miami MMPD Fire Suppressor Modifications	78,100.00			-	signed PAF on 2-15-05; split funded with \$246,400 NON-CIP for a total of \$324,500		
B-30219	Police Headquarters Restrooms Rehabilitation & ADA upgrade	584,305.00			-	signed PAF on 2-17-05; split funded with \$35,000 in CIP 312030 for a total of \$619,305		
	Reclass exp to GF				-			
	Totals:	2,935,737.00	971,886.84	485,353.47	486,533.37			
	Balance of Appropriations:	\$ 102,363.00	\$ 2,066,213.16					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

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

NAME OF PROJECT: DINNER KEY DREDGING

INITIATING DEPARTMENT/DIVISION: Public Facilities

INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1261 & Steven Bogner (305) 579-6950

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 326015

ADDITIONAL PROJECT NUMBER: B-30247 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$278,100 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0) SOURCE OF FUNDS: \$278,100-Citywide Waterfront Improvements ACCOUNT CODE(S): CIP # 326015

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 Design Engineer: Coastal System International - P.O. cut for design; Design anticipate completion Mid-August/End of August. Current design process of conducting Marina Hydrographic Survey and Base Map Survey. This survey will determine the quantity and priority area of segment location. Base Area: North to the Pier 1 fairway, east to the spoil islands, and south to the north edge of the mooring field. All engineering & permitting services req. for dredging.

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? 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



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

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

PROJECT NAME: Dinner Key Dredging		
ADDRESS / LOCATION: Dinner Key		PROJECT No.: B-30247
NET OFFICE:		DISTRICT: D2
CLIENT DEPT: Public Facilities		EST. PROJECT COST: \$278,100
CLIENT CONTACT: Steve Bogner	TEL.: (305) 579-6950	ALLOCATED FUNDS: \$278,100
PROJECT MANAGER: Steve Bogner	TEL.: (305) 579-6950	PROCUREMENT:
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 3/31/2004	EST. BID ADV.:	EST. CONSTRUCTION START: 1/31/2006
EST. DESIGN END: 8/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 9/30/2006

PRODUCTION PHASE		Percentage	
A.	Design Svcs. - Outside Consultant	Prime Consultant: <u>Coastal Systems, International</u>	
1	Basic Fees:	10.3%	\$20,760
2	Additional Services:	0.0%	\$0
			SUB-TOTAL: \$20,760
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):		\$10,000
7	HRS (Plans review, inspections, etc.):		
8	Other:		
			SUB-TOTAL: \$10,000
PRODUCTION PHASE TOTAL:			\$30,760

PROJECT COST ESTIMATE

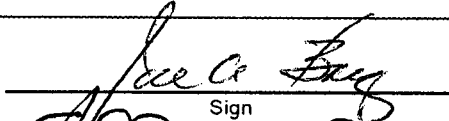
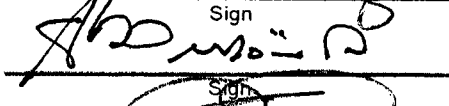
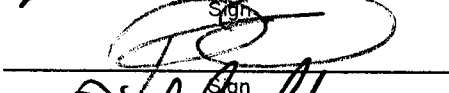
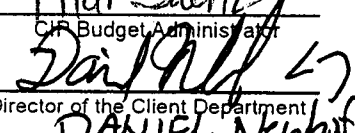

CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$201,090
2	Contingency Allowance:	10.0%	\$20,109
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
			SUB-TOTAL: \$221,198

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: \$221,198		
	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% \$20,109
	K	JOC Administration	0.0% \$0
	CONSTRUCTION ADMINISTRATION TOTAL: \$20,109		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$6,033
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$6,033			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$278,100			

PROJECT SCOPE	Design Engineer: Coastal System International - P.O. cut for Design; Design anticipate completion Mid-August/ End of August. Current Design process of conducting Marina Hydrographic Survey and Base Map Survey. These survey will determine the quantity and priority area of segment location. Base Area: North to the Pier 1 fairway, east to the spoil islands, and south to the north edge of the mooring field. All Engineering & Permitting Services Req. for Dredging.
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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 \$2,492
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 326015	Fiscal Year Available	Amount: \$278,100
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT: \$278,100			

VALIDATION	Project Manager: Jose Briz		Date: 7/22/05
	Sr. Project Manager: Juan Ordonez		Date: 7/22/05
	Reviewed by: Pilar Saenz CIP Budget Administrator		Date: 7-22-05
	Accepted by:  Director of the Client Department		Date: 7/22/05

CIP PROJECT: 326015		Homeland Defense/Neighborhood Improvement Bond						
Citywide Waterfront Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond				3,322,000.00				
				Total: \$		3,322,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30179	Downtown Baywalk Master Plan & Des.	450,000.00			-	signed PAF 6-13-05;		
B-30182	Coconut Grove Waterfront Master Plan	250,000.00			-			
B-30225	Marine Stadium Marina New Fuel Tank & Dispenser	37,119.60			-	signed PAF 1-28-05		
B-30225	Advertising	598.00	598.00	598.00	-	Inv #01518205-001	Miami Times	AD 7792
B-30225	Advertising	394.40	394.40	394.40	-	Inv #222498	Diario Las Americas	AD 7792
B-30225	Advertising	117.00	117.00	117.00	-	Inv #0053412704	Daily Business Review	AD 7792
B-30225	Printing Services	271.00	271.00	271.00	-			
B-30247	Dinner Key Dredging Project	257,340.00			-			
B-30247	Dinner Key Dredging Project	20,760.00	20,760.00	20,758.75	1.25	signed PAF 4-8-05 signed req 4-29-05; refer to contract #K-0400432	Coastal Systems, Inti	P053818
B-30286	Lummas Landing for additional post-design work by Milian Swain & Assoc. and additional construction work	60,000.00	-	-	-			
B-30310	Bicentennial Park Ph. III preliminary design in order to be able to apply for FIND Grant	48,429.00	48,269.00	48,269.00	-		Edwards & Kelcey, Inc.	P050907
B-30325	Miamarina Emergency Pier Repairs	505,678.00			-			
B-30325	Miamarina Commercial Dock Rehabilitation	491,852.00			-	signed PAF 7-7-05		
B-33511	Dinner Key Anchorage Project	32,532.00	-	-	-	City's portion for FIND Grant		
B-33511	Engineering services for 325 moorings in the Dinner Key Anchorage	49,125.00	49,125.00	49,124.50	0.50		Challenger Enterprises	P234735
B-33511	Water testing for the Dinner Key Mooring Field permit	4,890.00	4,890.00	4,890.00	-		Envirodyne, Inc.	P044008
B-33511	Surface waste testing services for Dinner Key Marina Anchorage Project	980.00	888.00	888.00	-	Discount of \$92.00 taken on Inv #54055123	STL Miami	P040345
B-33511	Application Fee 2003-04	6,500.00	6,500.00	6,500.00	-		Department of Environmental Protection	DP90592
B-33511	Ownership List/Mailing Labels-Dinner Key Marina for mooring and anchorage project	788.00	788.00	788.00	-		Florida Real Estate Decisions	DP90596
B-33511	Photo Reproductions of Dinner Key Marina	175.00	175.00	175.00	-		Faroy Aerial Projects	P042975
B-33511	Removal & Disposal of six derelict vessels-Dinner Key Marina for mooring and anchorage project	13,250.00	13,250.00	13,250.00	-		Blue Water Marine Services	P043139
B-33511	Removal & Disposal of six derelict vessel from Spoil Island off Dinner Key Marina for mooring and anchorage project.	596.00	596.00	596.00	-		Sea Tow Miami	P048049
B-33513	Miamarina Improvements	67,267.00			-	signed PAF on 2-15-05		
B-33513	Miamarina Pier 5, Electrical System Assessment	10,437.00	10,437.00		10,437.00	signed PAF on 4-8-05; signed req 4-29-05; refer to contract #K-0400311	QRE Associates	R067926
B-33513	Miamarina Improvements	14,296.00	14,296.00		14,296.00	signed req on 2-17-05	Bensen Electric	P053190
B-33514	Marine Stadium Marina New Boat Rack	144,870.00			-	Signed PAF on 11-10-04		
B-33514	Marine Stadium Marina New Boat Rack	1,630.00	1,630.00	1,630.00	-	Signed Req on 1/11/05	Ardaman & Associates	P052038
B-35855	Miami Watersports Complex Hangar Improvements	3,015.00			-	signed PAF 5-12-05; split funded with \$482,785.00 in CIP 333124 for a total of \$532,785.00		
B-35855	Miami Watersports Complex Hangar Improvements	46,985.00	46,985.00	12,944.00	34,041.00	Ref contract #K-0400210	Perez & Perez Architects Planners	P051958
B-60462	Miamarina Dockmaster Office A/C	1,718.10			-			
B-60462	Miamarina Dockmaster Office A/C	14,365.00	14,365.00	14,365.00	-		Master Mechanical Services	P235429
B-60462	Miamarina Dockmaster Office A/C	300.00	300.00	300.00	-		MH Engineering Inc	P233314
B-60462	Advertising	259.40	259.40	259.40	-	Inv #06502001-001	Miami Times	AD 11445
B-60462	Advertising	76.45	76.45	76.45	-	Inv #38065305	Daily Business Review	AD 11445
B-60462	Advertising	73.55	73.55	73.55	-	Inv #38372006	Daily Business Review	AD 11447
B-60462	Advertising	212.50	212.50	212.50	-	Inv #215683	Diario Las Americas	AD 11447
B-60463	Marine Stadium Marina Bldg repairs	52,870.30			-	signed PAF on 7-10-03		
B-60463	Advertising	229.70	229.70	229.70	-	Inv #06502138-001	Miami Times	AD 11447
B-60465	Dinner Key fuel dock	730,525.25			-	split with CIP 326014		
B-60465	Advertising	374.00	374.00	374.00	-	Inv #221913	Diario Las Americas	AD 7777
B-60465	Advertising	646.00	646.00	646.00	-	Inv #01517626-001	Miami Times	AD 7777
B-60465	Advertising	102.75	102.75	102.75	-	Inv #0052315604	Daily Business Review	AD 7777
B-60465	Printing Services	255.00	255.00	255.00	-			
B-60465	Printing Services	97.00	97.00	97.00	-			JE 30235
Totals:		3,322,000.00	236,960.75	178,185.00	58,775.75			
Balance of Appropriations:		\$0.00	\$ 3,085,039.25					



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

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

NAME OF PROJECT: MARINE STADIUM MARINA IMPROVEMENTS

INITIATING DEPARTMENT/DIVISION: Public Facilities

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: 326015

ADDITIONAL PROJECT NUMBER: B-33514 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, (TOTAL DOLLAR AMOUNT: \$146,500 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0)

SOURCE OF FUNDS: Citywide Waterfront Improvements

ACCOUNT CODE(S): CIP # 326015

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 in-house design: One row of 14 double wide bays @22.5 feet per center to center that is three (3) levels high with horizontal adjustable timber support clamp.

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 D. Flork DATE: 7/26/05

BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	1/27/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: Marine Stadium Marina Improvements		
ADDRESS / LOCATION: 3600 Rickenbacker Causeway		PROJECT No.: B-33514
NET OFFICE:		DISTRICT: D2
CLIENT DEPT: CONVENTION / FACILITY		EST. PROJECT COST: \$146,500
CLIENT CONTACT: STEVE BOGNER	TEL.: (305) 796-5150	ALLOCATED FUNDS: \$146,500
PROJECT MANAGER: Jose A. Briz	TEL.: (305) 416-1209	PROCUREMENT: JOC
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: 5/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12/31/2005

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:	3.6%	\$4,155
2	In-house Additional Design Services:	0.0%	\$0
SUB-TOTAL:			\$4,155
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:			\$4,155
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$114,333
2	Contingency Allowance:	10.0%	\$11,433
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:			\$125,766

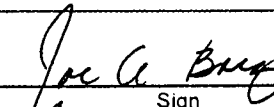
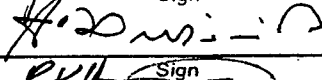

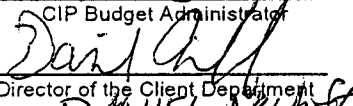

PROJECT COST ESTIMATE

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: \$125,766		
	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% \$11,433
	K	JOC Administration	1.5% \$1,715
	CONSTRUCTION ADMINISTRATION TOTAL: \$13,148		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$3,430
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$3,430			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$146,500			

PROJECT SCOPE	In-house design: One row of 14 double wide bays @ 22.5 feet per center to center that is three (3) level high with horizontal adjustable timber support clamp.
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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 \$1,273.
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 326015	Fiscal Year Available	Amount: \$146,500
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT: \$146,500			

VALIDATION	Project Manager: Jose Briz		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:  Director of the Client Department		Date: 7/21/05

Citywide Waterfront Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond								3,322,000.00
Total: \$								3,322,000.00
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30179	Downtown Baywalk Master Plan & Des.	450,000.00			-			
B-30182	Coconut Grove Waterfront Master Plan	250,000.00			-	signed PAF 6-13-05;		
B-30225	Marine Stadium Marina New Fuel Tank & Dispenser	37,119.60			-			
B-30225	Advertising	598.00	598.00	598.00	-	signed PAF 1-28-05		
B-30225	Advertising	394.40	394.40	394.40	-	Inv #01518205-001	Miami Times	AD 7792
B-30225	Advertising	117.00	117.00	117.00	-	Inv #222498	Diario Las Americas	AD 7792
B-30225	Printing Services	271.00	271.00	271.00	-	Inv #0053412704	Daily Business Review	AD 7792
B-30247	Dinner Key Dredging Project	257,340.00			-			
B-30247	Dinner Key Dredging Project	20,760.00	20,760.00	20,758.75	1.25	signed PAF 4-8-05 signed req 4-29-05; refer to contract #K-0400432	Coastal Systems, Intl	P053818
B-30286	Lummus Landing for additional post-design work by Milian Swain & Assoc. and additional construction work	60,000.00	-	-	-			
B-30310	Bicentennial Park Ph. III preliminary design in order to be able to apply for FIND Grant	48,429.00	48,269.00	48,269.00	-		Edwards & Kelcey, Inc.	P050907
B-30325	Miamarina Emergency Pier Repairs	505,678.00			-			
B-30325	Miamarina Commercial Dock Rehabilitation	491,852.00			-			
B-33511	Dinner Key Anchorage Project	32,532.00	-	-	-	signed PAF 7-7-05		
B-33511	Engineering services for 325 moorings in the Dinner Key Anchorage	49,125.00	49,125.00	49,124.50	0.50	City's portion for FIND Grant	Challenger Enterprises	P234735
B-33511	Water testing for the Dinner Key Mooring Field permit	4,890.00	4,890.00	4,890.00	-		Envirodyne, Inc.	P044008
B-33511	Surface waste testing services for Dinner Key Marina Anchorage Project	980.00	888.00	888.00	-	Discount of \$92.00 taken on Inv #54055123	STL Miami	P040345
B-33511	Application Fee 2003-04	6,500.00	6,500.00	6,500.00	-		Department of Environmental Protection	DP90592
B-33511	Ownership List/Mailing Labels-Dinner Key Marina for mooring and anchorage project	788.00	788.00	788.00	-		Florida Real Estate Decisions	DP90596
B-33511	Photo Reproductions of Dinner Key Marina	175.00	175.00	175.00	-		Faroy Aerial Projects	P042975
B-33511	Removal & Disposal of six derelict vessels-Dinner Key Marina for mooring and anchorage project	13,250.00	13,250.00	13,250.00	-		Blue Water Marine Services	P043139
B-33511	Removal & Disposal of six derelict vessel from Spoil Island off Dinner Key Marina for mooring and anchorage project	596.00	596.00	596.00	-		Sea Tow Miami	P048049
B-33513	Miamarina Improvements	67,267.00			-			
B-33513	MiaMarina Pier 5, Electrical System Assessment	10,437.00	10,437.00		10,437.00	signed PAF on 2-15-05 signed PAF on 4-8-05; signed req 4-29-05; refer to contract #K-0400311	QRE Associates	R067926
B-33513	Miamarina Improvements	14,296.00	14,296.00		14,296.00	signed req on 2-17-05	Bensen Electric	P053190
B-33514	Marine Stadium Marina New Boat Rack	144,870.00	-	-	-	Signed PAF on 11-10-04		
B-33514	Marine Stadium Marina New Boat Rack	1,630.00	1,630.00	1,630.00	-	Signed Req on 1/11/05	Ardaman & Associates	P052038
B-35855	Miami Watersports Complex Hangar Improvements	3,015.00			-	signed PAF 5-12-05; split funded with \$482,785.00 in CIP 333124 for a total of \$532,785.00		
B-35855	Miami Watersports Complex Hangar Improvements	46,985.00	46,985.00	12,944.00	34,041.00	Ref contract #K-0400210	Perez & Perez Architects Planners	P051958
B-60462	Miamarina Dockmaster Office A/C	1,718.10	-	-	-			
B-60462	Miamarina Dockmaster Office A/C	14,365.00	14,365.00	14,365.00	-		Master Mechanical Services	P235429
B-60462	Miamarina Dockmaster Office A/C	300.00	300.00	300.00	-		MH Engineering Inc	P233314
B-60462	Advertising	259.40	259.40	259.40	-	Inv #06502001-001	Miami Times	AD 11445
B-60462	Advertising	76.45	76.45	76.45	-	Inv #38065305	Daily Business Review	AD 11445
B-60462	Advertising	73.55	73.55	73.55	-	Inv #38372006	Daily Business Review	AD 11447
B-60462	Advertising	212.50	212.50	212.50	-	Inv #215883	Diario Las Americas	AD 11447
B-60463	Marine Stadium Marina Bldg repairs	52,870.30	-	-	-			
B-60463	Advertising	229.70	229.70	229.70	-	signed PAF on 7-10-03		
B-60465	Dinner Key fuel dock	730,525.25	-	-	-	Inv #06502138-001	Miami Times	AD 11447
B-60465	Advertising	374.00	374.00	374.00	-	split with CIP 326014		
B-60465	Advertising	646.00	646.00	646.00	-	Inv #221913	Diario Las Americas	AD 7777
B-60465	Advertising	102.75	102.75	102.75	-	Inv #01517626-001	Miami Times	AD 7777
B-60465	Printing Services	255.00	255.00	255.00	-	Inv #0052315604	Daily Business Review	AD 7777
B-60465	Printing Services	97.00	97.00	97.00	-			
Totals:		3,322,000.00	236,960.75	178,185.00	58,775.75			JE 30235
Balance of Appropriations:		\$0.00	\$ 3,085,039.25					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 2
NAME OF PROJECT: VIRRIK 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



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		
PROJECT COST ESTIMATE	A. Design Svcs. - Outside Consultant	Prime Consultant: _____		
	1 Basic Fees:	0.0%	\$0	
	2 Additional Services:	0.0%	\$0	
	SUB-TOTAL:			\$0
	B. Design Svcs. - CIP			
	1 In-house Basic Design Fee:	8.7%	\$22,880	
	2 In-house Additional Design Services:	0.0%	\$0	
	SUB-TOTAL:			\$22,880
	C. Production Management Services			
	1 Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0	
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0	
	SUB-TOTAL:			\$0
	D. Miscellaneous Services			
	1 Survey:	Vendor: _____		
	2 Re-plat:	Vendor: _____		
	3 Geotechnical Testing:	Vendor: _____		
	4 Utility Locations (Soft Digs):	Vendor: _____		
	5 Asbestos Survey:	Vendor: _____		
	6 Energy / HVAC Calculations:	Vendor: _____		
	7 Phase I Environmental:	Vendor: _____		
	8 Phase II Environmental:	Vendor: _____		
	9 Structural Testing:	Vendor: _____		
	10 Archeological Survey:	Vendor: _____		
	11 Other:	Vendor: _____		
	SUB-TOTAL:			\$0
E. Special Fees / Assessments:				
1 DERM (Plans review, environmental permits, etc.):	Fee Waiver <input 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	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.
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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.
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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:			\$350,000

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 W. Burkhead Director of the Client Department		Date: 7/21/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 2 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						3,715,000.00		
Homeland Defense/Neighborhood Improvement Bond - Interest						425,000.00		
						Total: \$ 4,140,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30172	Roberto Clemente Park Building Renovation	720,278.27				signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053808
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order contracting (JOC) system	13.52				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30172	Roberto Clemente Park Building Renovation	901.21				signed req 7-5-05; authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC) contract #14-03/04	H A Contracting	P054885
B-30180	Virrick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
B-30180	Virrick Park Gym Repairs (Interest Funded)	363,233.77	363,233.77		363,233.77	signed req 4-1-06; authorized by Res #04-0518 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04	Carlton Construction Company	P053376
B-30180	Virrick Park Gym Repairs (Interest Funded) Professional services	5,448.51	5,448.51	5,448.51		signed req 4-1-06; authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	The Gordian Group	P053380
B-30292	Virrick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virrick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
B-35853	Virrick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
B-35846	Morningside Park Recreation Building Improvements	497,756.00	-	-	-	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
B-35846	Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	signed req 4-29-05; refer to contract #K-0400198 signed change order 6-2-05	Architektnics, Inc	P053809
B-60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	-	signed req 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas Park Recreation	1,800.00	1,800.00	1,800.00	-	signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Ardaman & Associates	P053606
B-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-21-05		
B-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed req 4-29-05; refer to contract #K-0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
B-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05 Ref PSA (Contract #K-0400196)	Ferguson Glasgow Schuster Solo	P053137
Totals:		4,115,000.00	711,436.28	168,908.59	542,527.69			
Balance of Appropriations:		\$ 25,000.00	\$ 3,428,563.72					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

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

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

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

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

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

ADA Compliant? YES NO N/A

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

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

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

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

Justifications for change: _____
 Description of change: _____

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

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

6. COMMENTS: _____

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



PROJECT ANALYSIS FORM

Department of Capital Improvements
City of Miami

Date Prepared:	1/28/2005
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:	\$262,948
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$262,948
PROJECT MANAGER: Victor Marzo	TEL.: (305) 416-1231	PROCUREMENT: JOC
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:


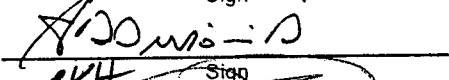
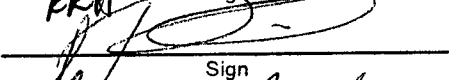
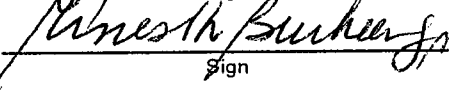
PROJECT COST ESTIMATE	PRODUCTION PHASE		Percentage
	A. Design Svcs. - Outside Consultant	Prime Consultant: _____	
	1 Basic Fees:		0.0%
	2 Additional Services:		0.0%
		SUB-TOTAL:	\$0
	B. Design Svcs. - CIP		
	1 In-house Basic Design Fee:		14.3%
	2 In-house Additional Design Services:		0.0%
		SUB-TOTAL:	\$27,103
	C Production Management Services		
	1 Prod. Mgmt. of Outside Consultant by CIP:		0.0%
	2 Prod. Mgmt. of Outside Consultant by Industry Partner:		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:		\$27,103	
CONSTRUCTION PHASE			
F Construction:	JOC 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	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% \$5,683
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$5,683			
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.
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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.
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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. BURKE Director of the Client Department		Date: 7/21/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 3 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						1,965,846.00		
						Total: \$ 1,965,846.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req/P.O. #
B-30258	Jose Marti Park Building Increase to Jose Marti Park contract for landscaping and aerobics room flooring	732,311.30	732,312.30	732,312.30	-	split funded with \$936,322.00 in CIP 331385 for a total of \$2,018,720.00 - \$350,085.30 (NOT NEEDED)for a final total of \$1,668,634.30 Part of 331385, a larger project with other funding sources JOB FINALED	Unitech Builders Corp	P231032
B-30258	Jose Marti Park Building - Administration Fees (2003)	77,569.46	77,569.46	77,569.46	-			
B-30258	Jose Marti Park Building - Administration Fees (2004)	13,554.00	13,554.00	13,554.00	-			
B-75895	Jose Marti Park DRPlay-Curb installed 6" x 6" reinforced concrete curb for termination point of rubber per linear foot.	76,472.00	76,472.00	76,472.00	-	Split funded with an increase of \$8,750.00 in CIP 331369 for a total of \$88,750.00 As per Bid#4907-2/03-2 and as per quote #200004476	Contract Connection	P044155
B-75895	Jose Marti Park DRPlay-Curb installed 6" x 6" reinforced concrete curb for termination point of rubber per linear foot.	11,617.78	11,617.78	11,617.78	-	Refer to PO 44155 closed in error. This PO to pay invoice #19549 for \$11,617.78 representing amount of contract owned to vendor.	Contract Connection	P054097
B-75895	Remove and replace wood deck at Jose Marti Park	8,000.00	8,000.00	7,000.00	1,000.00		Trintec Construction	P045761
B-75899	Jose Marti Park Site Furnishings	25,000.00	25,000.00	25,000.00	-		Contract Connection	P041914
B-75899	Jose Marti Park site furniture 32-Gal receptacle #WV-LRP32	6,139.55	6,139.55	6,139.55	-		Contract Connection	P041763
B-75899	Jose Marti Park Site Furnishings- 10 Station Fitness Cluster	31,202.43	31,202.43	31,202.43	-		Contract Connection	P045160
B-75907	Domino Park (Maximo Gomez) new chairs and trash receptacles plus installation	20,396.04	20,396.04	20,396.04	-		Hunter Kneppshield	P233467
B-30071	Triangle Park Fencing	33,864.50	33,864.50	33,864.50	-		Island Fence of Florida	P235751
B-75918	Triangle court upgrades	3,800.00	3,800.00	3,800.00	-		McCourt Construction	P041377
B-75919	Triangle Park Playground equipment plus an increase of \$4,500.00	9,874.87	9,874.87	8,563.92	1,310.95		Playmore Recreational Products & Service	P044412
B-75891	Grove Mini Park playground equipment	22,178.01	22,178.01	22,178.01	-		Contract Connection	P233889
B-75916	Southside Park Playworld Playarmour tops & painted frame accessible picnic table	594.10	594.10	594.10	-		Playmore Recreational Products & Service	P050552
B-75917	Southside Park court upgrades	5,450.00	5,450.00	5,450.00	-		McCourt Construction	P041378
B-75910	Riverside Park site furnishings- Excavation & disposal of fill of 180 cubic yards	140,854.60	140,854.60		140,854.60	per Miami Dade County Bid #4907-2/03-1 and quote #AAAQ1358	American Park & Play	P054422
B-75913	Riverside Park court upgrades	7,960.00	7,960.00	7,960.00	-		Agile Courts Construction, Inc.	P041193
B-35856	Henderson Park New Bathroom Building	257,023.00				signed PAF 6-27-05		
B-35856	Professional Surveying & Mapping Services for Henderson Park New Bathroom Building	5,925.00	5,925.00	5,925.00	-	signed req 10-15-04	Leiter, Perez & Associates	P050604
B-75894	Henderson court upgrades - Special Provisions	2,074.49	2,074.49	2,074.49	-		Agile Courts Construction, Inc.	P041191
B-75894	Henderson court upgrades	27,800.00	27,800.00	27,800.00	-		Agile Courts Construction, Inc.	P041192
B-75903	Jose Marti Park Sports Lighting Repairs	115,147.00	115,147.00	115,147.00	-	Per Maria Perez increase the \$100,000 by \$15,147 from the unallocated amount for Jose Marti Park. 6/7/04 This project is split funded with project 331373 \$14,303.00. Total cost \$144,450.00.	Wilco Electrical Contractor	P050956
B-60507	Jose Marti Park Emergency Lighting-replacement of fixtures on 9 light poles	6,841.00	6,841.00	6,841.00	-	from Jose Briz; signed req on 2-4-04	Gancedo Technologies, Inc.	P042172
B-60507	Jose Marti Park Emergency Repairs for Pole lights - Administration Fees (2004)	739.00	739.00	739.00	-			
Totals:		1,642,388.13	1,385,366.13	1,242,200.58	143,165.55			
Balance of Appropriations:		\$ 323,457.87	\$ 580,479.87					

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond							
District 3 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond						1,965,846.00			
						Total: \$	1,965,846.00		
Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O. #
B-30258	Jose Marti Park Building Increase to Jose Marti Park contract for landscaping and aerobics room flooring	732,311.30	732,312.30	732,312.30	-		split funded with \$936,322.00 in CIP 331385 for a total of \$2,018,720.00 - \$350,085.30 (NOT NEEDED)for a final total of \$1,668,634.30 Part of 331385, a larger project with other funding sources JOB FINALED	Unitech Builders Corp	P231032

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/26/05 DISTRICT: 4
NAME OF PROJECT: BRYAN PARK NEW TENNIS CENTER
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: 311714
ADDITIONAL PROJECT NUMBER: B-30134
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$1,000,000 (5 Million Allocated, estimated balance \$919,211)
SOURCE OF FUNDS: \$1,000,000-D4 Quality of Life Improvements
ACCOUNT CODE(S): CIP # 311714

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

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

DESCRIPTION OF PROJECT: Project scope includes new recreation area building, ADA ramps, 3 new tennis courts, additional parking. Site improvement includes new walks, landscaping, and fencing approximately 2400 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: BOND OVERSIGHT BOARD DATE: 7/26/05



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	2/22/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: Bryan Park New Tennis Center		
ADDRESS / LOCATION: 2240 SW 12th Street	PROJECT No.:	B-30134
NET OFFICE: Coral Way	DISTRICT:	D4
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: Roberto Silva	TEL.: (305) 416-1254	PROCUREMENT:
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO:	TEL.:	
EST. DESIGN START: 11/30/2004	EST. BID ADV.:	EST. CONSTRUCTION START: 7/31/2005
EST. DESIGN END: 1/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 2/28/2006

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:	8.4%	\$63,461
2	In-house Additional Design Services:	0.0%	\$0
	SUB-TOTAL:		\$63,461
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:			\$63,461
CONSTRUCTION PHASE			
F.	Construction: JOC Contractor: _____		
1	Construction Estimate:		\$752,240
2	Contingency Allowance:	10.0%	\$75,224
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:		\$827,464

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: \$827,464		
	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% \$75,224
	K	JOC Administration	1.5% \$11,284
	CONSTRUCTION ADMINISTRATION TOTAL: \$86,508		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$22,567
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$22,567			
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	New Recreation building, ADA ramps, 3 new tennis courts, additional parking, site improvement include new walks, landscaping, and fencing. Approximately 2400 square feet.
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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 \$8,657.
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 311714	Fiscal Year Available	Amount: \$1,000,000
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT: \$1,000,000			

VALIDATION	Project Manager: Victor Marzo	<i>Victor Marzo</i>	Sign	Date: 7/21/05
	Sr. Project Manager: Juan Ordonez	<i>Juan Ordonez</i>	Sign	Date: 7/21/05
	Reviewed by: <i>Pilar Saenz</i>	<i>Pilar Saenz</i>	Sign	Date: 7-21-05
	Accepted by: <i>Ernest W. Barkes</i>	<i>Ernest W. Barkes</i>	Sign	Date: 7/21/05

CIP PROJECT: 311714		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					4,790,000.00			
				Total:	\$	4,790,000.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
B-30003	Silver Bluff Traffic Study to provide engineering services for the preparation of a traffic calming plan - \$5,408.00 INCREASE for additional work required.	160,203.85	49,961.50	47,463.43	2,498.07	signed req on 6-1-04	Marlin Engineering Inc.	P044067
B-30168	Silver Bluff Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
B-30134	Bryan Park New Tennis Courts	999,524.00			0.00	Signed revised PAF on 2-23-05; signed another revised PAF on 7-21-05		
B-30134	Bryan Park - New Tennis Center - Professional Engineering Services rendered in providing the heat gain calculations for 832 sq ft multi purpose room.	400.00	400.00	400.00	0.00	signed req on 12-16-04	MH Engineering	P051701
B-30134	Bryan Park New Tennis Center - Printing Services	76.00	76.00	76.00	0.00			JE 30235
B-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00		Rechtien Intern Trucks	P230780
B-30302 (formerly B-3303A)	Byran Park interior improvements	101,300.25	99,511.00	99,511.00	0.00	split funded with \$38,410 from CIP 331419 for a total of \$138,410 to CC Meeting March 11th; signed req on 6-1-04	BazanJ Construction Corp	P044071
B-30302 (formerly B-3303A)	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00			
B-30302 & B-30303	Bryan Park Signs	335.00	335.00	335.00	0.00		Image 2000	P234672
B-30303	Byran Park ROW exterior improvements	33,636.30	27,412.89	-	27,412.89	Total estimate is \$142,714; Additional \$100K identified in 341206 . Signed BIF on 4/30/04. split funded with \$98,263.11 in CIP 341206 for a total of \$125,676.00	TJ Pavement Corp	P051378
B-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00			
B-30303	Advertising	207.40	207.40	207.40	0.00	Inv #218386	Diario Las Americas	AD 11497
B-30303	Advertising	83.50	83.50	83.50	0.00	Inv #0044296604	Daily Business Review	AD 11497
B-30303	Advertising	411.69	411.69	411.69	0.00	Inv #06504660	Miami Times	AD 11497
B-30303	Testing	725.00	725.00	725.00	0.00		Atlantis Engineering	P050356
B-30006	Shenandoah Traffic Study to provide engineering services for the preparation of a traffic calming plan	49,879.00	49,878.50	49,878.50	0.00	signed req on 6-1-04	Marlin Engineering Inc.	P044066
B-30167	Shenandoah Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
B-30304	Shenandoah Park Improvements	244,667.00			0.00	Split funded with \$1,350,000 in CIP 331419 (D4) for a total of \$1,594,667. signed PAF on 10-19-04		
B-40646	Shenandoah area concrete curbs (increase)	100,000.00		-	0.00	DELETED THIS LINE OF PO (SPLIT FUNDED WITH 341170 & 341183)	Metro Express	P239080
B-39906	Flagami Traffic Calming improvements CANCEL	-	-	-	0.00			
B-39907	SW 22 Terr Improvements - Aston- Reimbursement for Road Improvement in the Public Right of Way along SW 22nd Terr between SW 29th & 31st Avenues.	193,000.00	193,000.00	135,721.80	57,278.20	signed req 3-31-05; Ref agreement with Coral View L. C. dated 2/13/04 and Res #03-1208	Coral View L C	P053333
B-40661	Increase curb contract for District 4	200,000.00	200,000.00	200,000.00	0.00	Increase to Metro Express, Inc. per Albert Dominguez	Metro Express	P233360
B-40664	Citywide Sidewalk Replacement Phase 24 - INCREASE another INCREASE of 200,000.00 requested by Comm. Regalado per Tony Crapp's email to Stephanie	300,000.00	300,000.00	300,000.00	0.00	Ref Reso #03-1068 -tem will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
B-40698	SW 16 Terrace Road Reconstruction Project, PH II	1,061,500.00				signed revised PAF 7-7-05; split funded with \$76,634.00 in CIP 341206 and with \$412,010 in CIP 341330 for a total of \$1,550,144		
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave)	88,124.50	91,208.40	91,208.40	0.00	Approved by Commissioner Regalado's Office On 5-21-03. Increased from \$30K to \$85K Per Juan Ordonez. Increased again to \$94,281 per Maria, pocket item on 2-12-04 to increase contract by \$8,000.	TJ Pavement Corp	P041535
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave) Administration Fees (2004)	8,219.00	8,219.00	8,219.00	0.00			
B-50699	Topographical survey of SW 11 Street between SW 27th & 29th Ave	4,569.00	4,569.00	4,569.00	0.00		F. R. Aleman & Associates	P235619
B-50699	Advertising	219.80	219.80	219.80	0.00	Inv #6502323	Miami Times	

CIP PROJECT: 311714		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Quality of Life Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,790,000.00		
						Total:	\$	4,790,000.00
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req/P.O. #
B-50699	Advertising	70.00	70.00	70.00	0.00	inv #38963305	Daily Business Review	
B-50699	Advertising	188.70	188.70	188.70	0.00	inv #215976	Diario Las Americas	
B-50699	Testing	325.00	325.00	325.00	0.00	inv #9293	Atlantis Engineering & Testing	P042181
B-50699	Testing	475.00	475.00	475.00	0.00	inv #9279	Atlantis Engineering & Testing	P042137
B-50699	Testing	90.00	90.00	90.00	0.00	inv #9319	Atlantis Engineering & Testing	P042690
Totals:		3,870,788.99	1,142,926.38	1,055,737.22	87,189.16			
Balance of Appropriations:		\$ 919,211.01	\$ 3,647,073.62					



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 4
NAME OF PROJECT: **WEST END PARK BUILDING TERRACE REMODELING**
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-30224
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$175,155 (1.35 Million Allocated, estimated balance \$194,845))
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 additional room to the existing Community Building, which consists of demolishing the existing terrace, install new CMU walls, new window, new doors, exterior matches existing and blend into existing roof.

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. Jones* DATE: 7/26/05
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

Date Prepared:	1/2/2005
Revised Date:	7/20/2005
Revised Date:	
Revised Date:	

PROJECT NAME: West end Park Building Terrace Remodeling		
ADDRESS / LOCATION: 250 SW 60th Avenue	PROJECT No.:	B-30224
NET OFFICE: Flagami	DISTRICT:	D4
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$175,155
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$175,155
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: 9/30/2005
EST. DESIGN END: 4/30/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 2/28/2006

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:	10.1%	\$12,716
2	In-house Additional Design Services:	0.0%	\$0
	SUB-TOTAL:		\$12,716
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:			\$12,716

PROJECT COST ESTIMATE

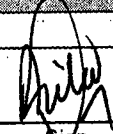
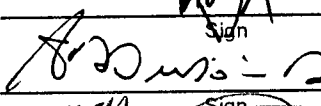
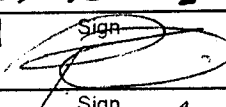
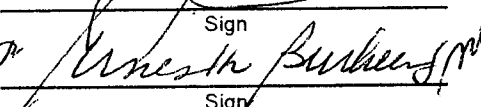
CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$126,412
2	Contingency Allowance:	14.0%	\$17,698
3	Data & Telecommunication Systems (IT Dept.):		
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
	SUB-TOTAL:		\$144,110

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:			\$144,110
	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%	\$12,641
	K	JOC Administration	1.5%	\$1,896
	CONSTRUCTION ADMINISTRATION TOTAL:			\$14,537
	ADMINISTRATIVE EXPENSES			
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$3,792
M	Industry Partner Program Mgmt. Support:	0.0%	\$0	
ADMINISTRATIVE EXPENSES TOTAL:			\$3,792	
LAND ACQUISITION EXPENSES				
N	Land Cost:			
O	Transaction Costs:	0.0%	\$0	
LAND ACQUISITION TOTAL:			\$0	
GRAND TOTAL - ESTIMATED PROJECT COST:			\$175,155	

PROJECT SCOPE	Additional room off of existing Community Building. Project consists of demolition of existing terrace, install new CMU walls, new window, new doors, exterior matches existing, and blend into existing roof.
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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 \$1,272.
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FUND SOURCES	Fund: Homeland Defense Series I	CIP # 331419	Fiscal Year Available	Amount: \$175,155
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT:			

VALIDATION	Project Manager:	Roberto Silva		Date: 07-21-05
	Sr. Project Manager:	Juan Ordonez		Date: 7/20/05
	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date: 7-21-05
	Accepted by:	Ernest W. Buckner Director of the Client Department		Date: 7/21/05

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,184,551.00	
Homeland Defense/Neighborhood Improvement Bond - Interest							500,000.00	
							Total: \$ 4,684,551.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
B-30072	Bryan Park court resurfacing	8,900.00	8,900.00	8,900.00	-		Agile Courts Construction	P231993
B-30073	Bryan Park fence	12,458.00	12,458.00	12,458.00	-		Murray Fence	P232340
B-30081	West End Park Splash Playground	19,382.00						
B-30081	West End Park Splash Playground	134,303.00	134,303.00		134,303.00	Split funded with \$94,807.00 in CIP 333107 for a total of \$229,110.00 . Reso 04-0477 -per contract #650-001-04-1 per quote #242314802	Gametime, Inc.	P045904
B-30081 not B-75932	New steel picket fence for West End Park Splashpad	21,315.00	21,315.00		21,315.00		Murray Fence	P051388
B-30224	West End Park Building Terrace Remodeling	174,755.00			-	signed PAF 2-1-05; signed revised PAF 7-21-05		
B-30224	West End Park Building Terrace Remodeling-Professional Engineering Services providing the heat gain and commercial energy calculations for new A/C unit area	400.00	400.00	400.00	-	signed req on 6-1-05; ref proposal dated 5/23/05.	MH Engineering	P054336
B-75932	West End Playground/Furnish sports dugout and turf	160,000.00	160,000.00	160,000.00	-		Play-It-Safe Enterprises	P041985
B-30229	Robert King High Park Soccer Field	82,953.00	82,953.00	40,926.80	42,026.20	signed req 2-28-05; Ref PSA (contract #K-0400199)	Post Buckley Schuh & Jernigan	P052852
B-30302	Bryan Park Interior Improvements - amount available is \$1,694 including the advertising and sign expenses	761.25	-	-	-	Total estimate for architectural services is \$70,000 for both interior and exterior; Only \$38,410 available from Bryan Park bond allocation. Difference from D4 QOL		
B-30302	Homeland Def Sign for Bryan Park	182.50	182.50	182.50	-	R053228	Image 2000	P239153
B-30302	Advertising	231.20	231.20	231.20	-	Inv #217253	Diarto Las Americas	AD 11480
B-30302	Advertising	81.75	81.75	81.75	-	Inv #41607205	Miami Daily Business Review	AD 11480
B-30302	Advertising	269.30	269.30	269.30	-	Inv #06503194-001	Miami Times	AD 11480
B-30302	For Professional Landscape architectural services to provide Interior Improvements at Bryan Park	13,054.00	13,054.00	13,054.00	-	signed PR 056837 on 9-19-03	Kimley-Horn & Associates	P235724
B-30303	Professional landscape architectural services Bryan Park Right-of-Way Improvements	24,062.00	23,662.00	23,662.00	-	signed PR 056838 on 9-19-03; split funded with \$17,940.00 in CIP 341206 for a total of \$41,602.00	Kimley-Horn & Associates	P235723
B-30304	Construction for Shenandoah Park Improvements	888,360.79			-	Split funded with \$244,667 in CIP 311714 for a total of \$1,594,667. signed PAF on 10-19-04		
B-30304	Prof. Architectural Svcs for Shenandoah Park Improvements	41,410.00						
B-30304	Prof. Architectural Svcs for Shenandoah Park Improvements plus an increase of \$37,100.00 for additional services required.	174,690.00	174,690.00	122,015.67	52,674.33	Ref Res 02-144 and 03-418	R.E. Chisholm Architects, Inc.	P235498
B-30304	Shenandoah Park Improvements	12,823.15	12,823.15		12,823.15	signed req 4-29-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04	Carivon Construction Company	P053823
B-30304	Shenandoah Park Improvements -Professional services pertaining to the implementation of a Job Order Contracting (JOC) system	192.35	192.35	192.35	-	signed req 4-29-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Establishment of a JOC system contract #49-00/01	The Gordian Group	P053837
B-30304	Construction for Shenandoah Park Improvements - Administration Fees (2003)	34,300.00	34,300.00	34,300.00	-			
B-30304	Shenandoah Park Improvements In Design - Administration Fees (2004)	14,700.00	14,700.00	14,700.00	-			
B-30304	Homeland Defense Project Signs for Shenandoah Park Improvements plus delivery charges	350.00	350.00	350.00	-		Image 2000	P234672
B-30304	Shenandoah Park Improvements Plan Review Fee	517.00	517.00	517.00	-		Miami Dade Environmental Resources	DP92287
B-30304	Shenandoah Park Improvements Project Review Fees	150.00	150.00	150.00	-		Miami Dade County Water & Sewer Dept	DP92290

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 4 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond							4,184,551.00	
Homeland Defense/Neighborhood Improvement Bond - Interest							500,000.00	
		Total: \$					4,684,551.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30304	Shenandoah Park Improvements	174,182.29	174,182.29	58,964.80	115,217.49	signed req 1-24-05, authorized by res #04-0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	P052299
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	6,967.29	6,967.29	6,967.29	-	signed req 1-24-05, authorized by res #04-0515 dated 7/29/04 City of Miami Beach piggyback job order contracts #49-00/01	The Gordian Group	P052307
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	20.06				signed req 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B-30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R069048
B-30304	Shenandoah Park Improvements	1,337.07				signed req 1-24-05, authorized by res #04-0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	R069054
	Shenandoah court upgrades	-				Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Playground/Equip	-				Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Site Furnishings	-				Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
B-35871	West End Pool Building Improvements	594,500.00				signed PAF on 3-24-04 for Roberto Silva		
B-35871	Plumbing services pertaining to West End Park Pool Improvements	500.00	500.00		500.00		Bay Plumbing	P043990
B-35871	West End Pool Improvements- Administration Fees (2004)	50,000.00	50,000.00	50,000.00	-			
B-35865	Coral Gate Park Building Improvements	452,985.00				signed PAF on 3-31-04 signed revised PAF on 5-24-05		
B-35865	Professional Surveying & Mapping Services for Coral Gate Park Bldg. Improvements	5,842.00	5,842.00	5,842.00	-	signed req 10-15-04	Leiter, Perez, & Associates	P050603
B-35865	Coral Gate Park Building Improvements - Administration Fees (2004)	5,000.00	5,000.00	5,000.00	-			
B-35865	Coral Gate Park Building Improvements -Professional Engineering Services.	400.00	400.00	400.00	-	To provide the heat gain and commercial energy calculations for the new A/C unit area	MH Engineering	P053075
B-35868	Robert King High Park New Building & Site Improvements	982,123.00				signed PAF 4-29-05; split funded with \$171,000.00 SNPB in CIP 333108 and \$500,000 Homeland Interest below for a total of \$1,771,000.00		
B-35868	Professional Architectural Services for Robert King High Park New Building and Site Improvements Project -plus increase of \$14,447.00	117,877.00	117,877.00	86,898.40	30,978.60	signed req 10-28-04 contract #K-0400199 split funded with \$13,100.00 from CIP 333108 (SNPB) for a total of \$116,530.00	Post Buckley Schuh & Jernigan	P050705

CIP PROJECT: 331419 **Homeland Defense/Neighborhood Improvement Bond**

District 4 Neighborhood Park Improvements									
Appropriations									
Funding Sources:									
Homeland Defense/Neighborhood Improvement Bond						4,184,551.00			
Homeland Defense/Neighborhood Improvement Bond - Interest						500,000.00			
						Total:	\$	4,684,551.00	

Expenditures									
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #	
B-35858	Robert King High Park New Building & Site Improvements (Interest Funded)	500,000.00				signed PAF 4-29-05; split funded with Homeland Series 1 \$1,100,000 above, and \$171,000.00 ENPB in CIP 333108 for a total of \$1,271,000.00.			
B-60481	Robert King High Park Lighting project (\$159,500)	-			-	CANCELLED			
B-60481	Robert King High Park Lighting project (\$13,000)	-			-	CANCELLED			
B-75920	Furnish & install (1) 4' x 6' corian sign to duplicate existing sign at Bay of Pigs Park	5,122.00	5,122.00	5,122.00	-		Contract Connection	P045815	
B-75920	Sports Play Double Seesaw at Bay of Pigs Park	12,789.74	12,789.74	12,789.74	-		Play-It-Safe-Enterprises	P052543	
B-75925	Coral Gate Site Furnishings	57,429.40	57,429.40	57,429.40	-	Total amount of PO was reduced due to a discounts taken of \$42.70	Gametime, Inc.	P041664	
Totals:		4,787,676.14	1,131,641.97	721,804.20	409,837.77				
Balance of Appropriations:		(\$103,125.14)	\$ 3,552,909.03						

	Total Bond Allocation	Allocation to Date	Balance	
Bay of Pigs Park	40,000.00	17,911.74	22,088.26	
Bryan Park	60,000.00	60,000.00	0.00	
Coral Gate Park	500,000.00	521,656.40	(21,656.40)	Needs to be moved to another Capital Project
Robert King High Park	1,100,000.00	1,182,953.00	(82,953.00)	NOTE: A JE will be done to move this amount to 333145 for B-30229
Shenandoah Park	1,350,000.00	1,350,000.00	0.00	
West End Park	1,350,000.00	1,155,155.00	194,845.00	
Total:		4,287,676.14		
Plus Interest Allocation:		500,000.00		
Total Allocation to Date:		\$ 4,787,676.14		



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 5
 NAME OF PROJECT: **HADLEY PARK BLACK BOX AC STRUCTURE PROJECT**
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 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: 331419
 ADDITIONAL PROJECT NUMBER: _____ B-30165
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 (TOTAL DOLLAR AMOUNT: \$181,015 (1.35 Million Allocated, estimated balance \$1,010,677)
 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 removing existing ductwork due to high vibration from the A/C units on the roof. Replace the existing with new double wall 24X30 ductwork silencers, approximately 230 linear feet.

ADA Compliant? YES NO N/A

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

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: _____

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



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/26/05 DISTRICT: 5
 NAME OF PROJECT: **HADLEY PARK BLACK BOX AC STRUCTURE PROJECT**
 INITIATING DEPARTMENT/DIVISION: Capital Improvements
 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: 331419
 ADDITIONAL PROJECT NUMBER: _____ B-30165
 (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 (TOTAL DOLLAR AMOUNT: \$181,015 (1.35 Million Allocated, estimated balance \$1,010,677))
 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 removing existing ductwork due to high vibration from the A/C units on the roof. Replace the existing with new double wall 24X30 ductwork silencers, approximately 230 linear feet.

ADA Compliant? YES NO N/A

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

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

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

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS:

APPROVAL: _____

DATE: 7/26/05

BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM
 Department of Capital Improvements
 City of Miami

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

PROJECT NAME: Hadley Park Black Box AC Structure		
ADDRESS / LOCATION: 1300 NW 50th Street	PROJECT No.:	B-30165
NET OFFICE: Model City	DISTRICT:	D5
CLIENT DEPT: Parks and Recreation	EST. PROJECT COST:	\$181,015
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS: \$181,015
PROJECT MANAGER: Jose A Briz	TEL.: 305-416-1209	PROCUREMENT: JOC
CONSTR. MANAGER:	TEL.:	PROJECT TEAM: Facilities
INSPECTOR / CEO: <u>July 10 2005</u>	TEL.:	<u>6/30/05</u>
EST. DESIGN START: <u>10/31/2005</u>	EST. BID ADV.:	EST. CONSTRUCTION START: <u>6/30/2006</u> <u>10/10/06</u>
EST. DESIGN END: 2/28/2006	EST. AWARD DATE:	EST. CONSTRUCTION END: <u>10/31/2006</u> <u>10/31/06</u>

PRODUCTION PHASE		Percentage	
A.	Design Svcs. - Outside Consultant	Prime Consultant: <u>Gartek Engineering</u>	
1	Basic Fees:	7.2%	\$10,035
2	Additional Services:	0.0%	\$0
SUB-TOTAL:			\$10,035
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 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:			\$10,035

CONSTRUCTION PHASE			
F.	Construction:	JOC Contractor: _____	
1	Construction Estimate:		\$139,008
2	Contingency Allowance:	10.0%	\$13,901
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:			\$152,909

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: \$152,909		
	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% \$13,901
	K	JOC Administration (Hard BID)	0.0% \$0
	CONSTRUCTION ADMINISTRATION TOTAL: \$13,901		
	ADMINISTRATIVE EXPENSES		
	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$4,170
M	Industry Partner Program Mgmt. Support:	0.0% \$0	
ADMINISTRATIVE EXPENSES TOTAL: \$4,170			
LAND ACQUISITION EXPENSES			
N	Land Cost:		
O	Transaction Costs:	0.0% \$0	
LAND ACQUISITION TOTAL: \$0			
GRAND TOTAL - ESTIMATED PROJECT COST: \$181,015			

PROJECT SCOPE	Remove existing ductwork due to high vibration from the A/C units on the roof. Replace the existing with new double wall 24 X 30 ductwork Silencers. Approximately 230 linear feet.
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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 \$1,554.
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FUND SOURCES	Fund: Homeland Defense Series 1	CIP # 331419	Fiscal Year Available	Amount: \$10,035
	Fund: Homeland Defense Series 2	CIP # 331419		Amount: \$170,980
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	Fund:	CIP #		Amount:
	TOTAL ALLOCATED AMOUNT: \$181,015			

VALIDATION	Project Manager: <u>Jose Briz</u>	<u>[Signature]</u>	Date: <u>7/21/05</u>
	Sr. Project Manager: <u>Juan Ordonez</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 W. Burkens</u> Director of the Client Department	<u>[Signature]</u>	Date: <u>7/21/05</u>

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,384,420.00		
				Total:	\$	4,384,420.00		
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75859	Lummas Park Recreation Addition and Renovations	344,800.00			-	signed PAF 3-3-05; signed revised PAF 7-21-05; split funded with \$80,000 in CIP 333137 for a total of 455,000.		
B-75859	Lummas Park Recreation Addition and Renovations - Professional Architectural Services	50,200.00	50,200.00	23,797.08	26,402.92	signed req 3-16-05; Ref PSA (Contract #K-0400197)	Russell Partnership Inc.	P053081
B-75967	Moore Pk Equipment	117,597.58	117,767.58	117,767.58	-	balance of \$12.50 was left - no balance shown on PO.	Hunter Kneppshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-		Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00						
B-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	-	Based on bid	Agile Courts	P233783
B-75968	Moore Pk Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	PAF shows B-30307 for this project S/B B-75968		
B-75970	Moore Park Tennis Courts resurfacing- (100,000.00 2ND SERIES)	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	To provide materials & labor for court upgrades at Moore Park	2,485.00	2,485.00	2,485.00	-		Ace Surfaces North America Inc.	P050965
B-75970	Additional work to be done for court repairs at Moore Park	3,000.00	3,000.00	3,000.00	-		Ace Surfaces North America Inc.	P052348
B-30074	Moore Park Shade Structure	80,000.00	80,000.00	80,000.00	-		American Park & Play	P043093
B-30131	Moore Park Bleachers - CANCELLED (37,500.00)				-	signed BIAF on 8/27/04 from Ed Blanco. Grant application requested from Belafonte Tacycy Center-matching from H. D.		
B-30291	Athalie Range #1 Mini Park Renovation (Gibson Park/Range Mini Park)	233,076.50	-	-	-	Will serve as matching funds for another \$300K from SNPB interest funds		
B-30291	Athalie Range #1 Mini Park Redevelopment (Gibson Park/Range Mini Park)	66,923.50	66,923.50	27,515.08	39,408.42	signed req 5-23-05	ACAI Associates	P054223
B-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00	-		Agile Courts	P041190
B-75976	Athalie Range Playground equip. & Shade	131.82						
B-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
B-75976	Athalie Range Playground equip. & Shade- Burke Play Equipment	37,731.03	37,731.03		37,731.03		Play Space Services, Inc.	P053801
B-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 7-22-05; split funded with \$521,829.00 in CIP 311715 and \$164,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-60457	Hadley Park Model City Park Trust Offices	18,720.00						
B-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	-		Professional Contractors	P239214
B-35897	Furnishing and Installation of Heating/Cooling System units at two city pools at Hadley Park	127,620.00	127,620.00	127,620.00	-	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Symbiont Service Corp	P044264
B-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd series)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
B-75958	Purchase & install 1,240 LF of 10' High Tennis Court Screen at Hadley Park	8,990.00	8,990.00	8,990.00	-		Island Fence of Florida	P051678
B-75959	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
B-35886	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	-		Trintec Construction, Inc.	P042307
B-30077	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	-		Paher Construction	P043112
B-30165	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00						
B-30165	Hadley Park Black Box A/C Structure - Professional Mechanical Engineering Services	9,300.00	9,300.00		9,300.00	signed req on 5-19-05; Ref contract #K-0400341	Gartel Engineering	P054145
B-30076	Gibson Park Bldg. Improvements- Hurricane shutters at Overtown Youth Center	28,550.00	28,550.00	28,550.00	-	Inv File#04-00417	Overtown Youth Center, Inc.	DP94811
B-30305	Gibson Park Improvements Phase I	490,807.56	-	-	-	Total estimated project cost is \$1,189,621; split funded with 331341 \$168,171 - signed PAF 10-20-04		
B-30305	Gibson Park Improvements Phase I	287,320.98	287,320.98	41,660.28	245,660.70	Signed req 11-23-04 split funded with \$168,171.00 in CIP 331341 for a total of \$455,491.98	F & L Construction, Inc.	P051184
B-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond					4,384,420.00			
					Total: \$ 4,384,420.00			
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26	Balance of PO235499 which was charged to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds.	Guri Mature PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-			
B-30305	Gibson Park Improvements Phase I - Administration Fees (2004)	25,100.00	25,100.00	25,100.00	-			
B-30305	Gibson Park Improvements Phase I - Professional environmental engineering services	1,380.00	1,380.00	1,380.00	-	to perform three SFWMD open hole percolation tests and develop hydraulic conductivity tests	ATC Associates	P042509
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park	200.00	200.00	200.00	-		ETS Environments	P044060
B-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park (Additional work required)	400.00	400.00	400.00	-		ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	-	signed DP 5-13-05	Weisburd, Eisen & Possenti, P.A.	DP99906
B-30305	Professional Services covering the replating of lands at Gibson Park	24,511.06	24,511.06	24,511.06	-	going to CC on 1/8/04; signed req on 9-28-04	PBS & J	P050092
B-30305	Professional Services pertaining to the implementation of a Job Order contracting (JOC) at Gibson Park Improvements Project	18,219.68	18,219.68	18,219.68	-	authorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
B-30305	Advertising	679.35	679.35	679.35	-	Inv #08506318-001	Miami Times	AD 07764
B-30305	Advertising	117.35	117.35	117.35	-	Inv #0047054305	Daily Business Review	AD 07764
B-30305	Advertising	436.90	436.90	436.90	-	Inv #219252	Diario Las Americas	AD 07764
B-30305	Printing Services	50.00	50.00	50.00	-			JE 30235
B-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	-		Andre Bryan	DP92332
B-30305	Impact Fees related to Gibson Park Improvements	911.91			-		Miami Dade Water & Sewer	DP99913
B-30305	Gibson Park Improvements Phase I	16,828.48				signed req on 7-5-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04.	F & L Construction	R069063
B-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system .1	252.43				signed req on 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job system contract #49-00/01	The Gordian Group, Inc.	R069062
B-60493	Lemon City Park Security/Basketball Lighting System	47,473.30	47,473.30	47,473.30	-	Po closed at \$47,473.30 due to an overage in Lemon City allocation	Gancedo Technologies, Inc.	P041846
B-75963	Lemon City Park playground and park equipment	10,032.00		13091.84	-	In conjunction with \$32,345 from 311715 this completes matching funds required for FRDAP State Grant of \$92,345. Total project cost for playground and equipment is \$110,000 so this job will be split funded with the FRDAP grant in 331386. Award scheduled for 9-11-03 CC mtg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
B-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	-		McCourt Construction, Inc.	P041375
B-75939	African Square site furnishings (\$13,000.00 in 2nd Series)	-	-	-	-	PO CANCELLED	Leadex Corp	P041910
B-75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	-		McCourt Construction, Inc.	P041376
B-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-		Leadex Corp	P042317
B-35894	Henry Reeves Park Community Service Building Improvements	191,263.00				signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
B-35894	Henry Reeves Park Community Service Building Improvements	20,779.00	20,779.00	16,438.50	4,340.50	signed req on 12-29-04 Contract #K-0400199	Post Buckley Schuh & Jernigan, Inc.	P051949

CIP PROJECT: 331419		Homeland Defense/Neighborhood Improvement Bond						
District 5 Neighborhood Park Improvements								
Appropriations								
Funding Sources:								
Homeland Defense/Neighborhood Improvement Bond						4,384,420.00		
					Total:	\$	4,384,420.00	
Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
B-75943	Belafonte Tacolcy court upgrades (\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed for payment	McCourt Construction, Inc.	P041374
B-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	Needed to pay Past due Inv #10075 since PO 041374 was closed before all invoices was paid.	McCourt Construction, Inc.	P044446
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
B-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00	-		Camens Landscape Design Inc	P044823
B-30206	Belafonte Tacolcy Irrigation System Repairs - for irrigation system on the north side - CANCELLED (\$7,600.00)							
B-35908	Belafonte Tacolcy Site Improvements Footsteps of Freedom	4,629.80				Signed PAF on 11-10-04; split funded with \$33,200.00 in CIP 311715; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami-Dade Empowerment Zone Fund not CIP, for a total of \$75,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 for a revised total of \$87,823.00		
B-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	8,963.00	-	signed req 1-11-05	Kimley-Horn & Associates	P052027
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	The Gordian Group, Inc.	P051446
B-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051448
B-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	-		Contract Connection	P043576
B-75951	Remove chain link fence and replace with new steel picket fence at Eaton Park	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P042767
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	-	split funded with \$9,498.25 from CIP 331389 for a total of \$32,875.96.	Hunter Kneppshield	P043893
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000					Split funded with another \$2M from D5QOL for a total of \$3M.		
B-35907	Advertising	222.70	222.70	222.70	-	Inv #220386	Diario Las Americas	AD 7771
B-35907	Advertising	460.85	460.85	460.85	-	Inv #01515780-001	Miami Times	AD7771
B-35907	Advertising	81.90	81.90	81.90	-	Inv #0049088205	Daily Business Review	AD7771
B-75995 formerly B-75987	Williams Park Site Furnishings	10,950.00						
B-75995 formerly B-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045741
B-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
B-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37	-	Refer to PO 44162 To pay the portion of Inv #2005/1192 not covered on PO 44162	American Park & Play	P054112
B-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 331351 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	American Park & Play	P053680
B-75991	Williams Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM



UPDATE

1. DATE: 3/22/05 DISTRICT: 4
NAME OF PROJECT: KINLOCH STORM SEWER IMPROVEMENTS PROJECT DESIGN SERVICES
INITIATING DEPARTMENT/DIVISION: _____
INITIATING CONTACT PERSON/CONTACT NUMBER: Jose Lago (305) 416-1252
C.I.P. DEPARTMENT CONTACT: Capital Improvements - Jorge Cano
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 352262
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$201,553
SOURCE OF FUNDS: Kinloch Storm Sewers
ACCOUNT CODE(S): CIP #352262

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

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

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

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/15/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/22/05
Approved by Commission? YES NO N/A DATE APPROVED: _____
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

CONSTRUCTION COST: _____
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? YES NO
Source(s) of additional funds: _____
Approved by Commission? YES NO N/A DATE APPROVED: _____
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: City Staff will provide a presentation regarding future Pump Stations and Storm Sewer Projects and an estimated time table for these projects at the Bond Oversight Meeting of 3/22/05.

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

Enclosures: Back-Up Materials YES NO

- Design Services for Buena Vista Heights Improvements.

TOTAL DOLLAR AMOUNT: \$228,021
 SOURCE OF FUNDS: District 5-Quality of Life Improvements
 DESCRIPTION OF PROJECT: Project consists of milling & resurfacing as well as other miscellaneous street improvements, including sidewalk repairs, upgrading swales (Paved Parkways) to provide for parking, construction of curb & gutter (Type F and Type D), pavement markings, and the construction of storm drainage system, as needed.

HD/NIB MOTION 05-28

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND DESIGN SERVICES FOR BUENA VISTA HEIGHTS IMPROVEMENTS.

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

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

- Design Services for Virginia Key Beach Park Circulation Road & Parking Improvements.

TOTAL DOLLAR AMOUNT: \$324,715
 SOURCE OF FUNDS: HDNI Virginia Key Park Improvements
 DESCRIPTION OF PROJECT: Consists of implementing the following improvements: Area 1: Milling & Resurfacing the park's perimeter road. Area 2: Reconstructing parking lot, including drainage improvements. The drainage system will consist of a French drain system with an outfall, or an Injection Well system pending completion of a drainage analysis for the project. The cost is included in the Project Analysis Form (PAF) as a not to exceed cost. The city will not pay for the Injection Well cost if the drainage analysis determines not to be a feasible drainage solution. Area 3: Milling & resurfacing the roadway network leading to the beach & carousel access. Area 4: Milling & Resurfacing the pavilion access roadway segments. (Please refer to the Notes Section in PAF)

HD/NIB MOTION 05-29

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND DESIGN SERVICES FOR VIRGINIA KEY BEACH PARK CIRCULATION ROAD & PARKING IMPROVEMENTS.

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

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

- Design Services for Kinloch Storm Sewer Improvements.

TOTAL DOLLAR AMOUNT: \$201,553
SOURCE OF FUNDS: Kinloch Storm Sewers
DESCRIPTION OF PROJECT: The project consists of the study and proposal of alternatives for the drainage improvements on the area bounded by 42 Avenue on the East, 47 Avenue on the West, NW 7 St on the North and SW 8 Street on the South.

HD/NIB MOTION 05-30

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

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

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

- Design Services for Tamiami Storm Sewer Improvements.

TOTAL DOLLAR AMOUNT: \$518,100
SOURCE OF FUNDS: Tamiami Storm Sewers-Phase IV
DESCRIPTION OF PROJECT: The proposed project involves the preliminary design, final design and construction of Storm Sewer Improvement within the area bounded by SW 8 St, NW 7 St, W 57 Avenue & W 61 Avenue. These improvements may consist of exfiltration trench, catch basins, manholes, storm sewer pipes, pump stations and surface restoration. It may also include existing damaged sidewalks replacements, re-sod of swales, milling & resurfacing of affected roadways and ADA compliant ramps within the project limits if sufficient funds are available or newly identified.

HD/NIB MOTION 05-31

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

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

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

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE



1. DATE: 3/22/05 DISTRICT: 4
 NAME OF PROJECT: TAMIAMI STORM SEWER IMPROVEMENTS PROJECT DESIGN SERVICES
 INITIATING DEPARTMENT/DIVISION: _____
 INITIATING CONTACT PERSON/CONTACT NUMBER: Jose Lago (305) 416-1252
 C.I.P. DEPARTMENT CONTACT: Capital Improvements - Jorge Cano
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 352269
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, _____
 TOTAL DOLLAR AMOUNT: \$518,100
 SOURCE OF FUNDS: Tamiami Storm Sewers-Phase IV
 ACCOUNT CODE(S): CIP #352269

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 proposed project involves the preliminary design, final design and construction of Storm Sewer Improvement within the area bounded by SW 8 St, NW 7 St, W 57 Avenue & W 61 Avenue. These improvements may consist of exfiltration trench, catch basins, manholes, storm sewer pipes, pump stations and surface restoration. It may also include existing damaged sidewalks replacements, re-sod of swales, milling & resurfacing of affected roadways and ADA compliant ramps within the project limits if sufficient funds are available or newly identified. Location at Glen Royal Parkway.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/15/05
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/22/05
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

CONSTRUCTION COST: _____
 Is conceptual estimate within project budget? YES NO
 If not, have additional funds been identified? YES NO
 Source(s) of additional funds: _____
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: City Staff will provide a presentation regarding future Pump Stations and Storm Sewer Projects and an estimated time table for these projects at the Bond Oversight Meeting of 3/22/05.

APPROVAL: [Signature] DATE: 3/22/05
 BOND OVERSIGHT BOARD

TOTAL DOLLAR AMOUNT: \$201,553
SOURCE OF FUNDS: Kinloch Storm Sewers
DESCRIPTION OF PROJECT: The project consists of the study and proposal of alternatives for the drainage improvements on the area bounded by 42 Avenue on the East, 47 Avenue on the West, NW 7 St on the North and SW 8 Street on the South.

HD/NIB MOTION 05-30

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

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

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

- Design Services for Tamiami Storm Sewer Improvements.

TOTAL DOLLAR AMOUNT: \$518,100
SOURCE OF FUNDS: Tamiami Storm Sewers-Phase IV
DESCRIPTION OF PROJECT: The proposed project involves the preliminary design, final design and construction of Storm Sewer Improvement within the area bounded by SW 8 St, NW 7 St, W 57 Avenue & W 61 Avenue. These improvements may consist of exfiltration trench, catch basins, manholes, storm sewer pipes, pump stations and surface restoration. It may also include existing damaged sidewalks replacements, re-sod of swales, milling & resurfacing of affected roadways and ADA compliant ramps within the project limits if sufficient funds are available or newly identified.

HD/NIB MOTION 05-31

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

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

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

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



UPDATE

1. DATE: 3/22/05

DISTRICT: 4

NAME OF PROJECT: FAIRLAWN STORM SEWER IMPROVEMENTS PROJECT, PHASE III DESIGN SERVICES

INITIATING DEPARTMENT/DIVISION:

INITIATING CONTACT PERSON/CONTACT NUMBER: Jose Lago (305) 416-1090

C.I.P. DEPARTMENT CONTACT: Capital Improvements - Jorge Cano

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 352284

ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$548,000

SOURCE OF FUNDS: Fairlawn Storm Sewers- Phase III

ACCOUNT CODE(S): CIP #352284

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 proposed project involves the preliminary design, final design and construction of Storm Sewer Improvement within the area bounded by SW 8 St, West Flagler St, SW 47 Avenue & SW 57 Avenue. These improvements may consist of exfiltration trench, catch basins, manholes, storm sewer pipes, pump stations and surface restoration. It may also include existing damaged sidewalks replacements, re-sod of swales, milling & resurfacing of affected roadways and ADA compliant ramps within the project limits if sufficient funds are available or newly identified.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/15/05
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/22/05
Approved by Commission? YES NO N/A DATE APPROVED:
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST:

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact YES NO HOW MUCH?

Have additional funds been identified? YES NO

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS: City Staff will provide a presentation regarding future Pump Stations and Storm Sewer Projects and an estimated time table for these projects at the Bond Oversight Meeting of 3/22/05.

APPROVAL: [Signature] BOND OVERSIGHT BOARD

DATE: 3/22/05

• Design Services for Fairlawn Storm Sewer Improvements Phase III.

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

HD/NIB MOTION 05-32

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

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

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

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

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

HD/NIB MOTION 05-33

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

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

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