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

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. <u>AUDIT COMMITTEE REPORT</u>:

- 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. <u>UPDATE</u>:

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 bePresent: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

June 28, 2005

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

June 28, 2005

I. <u>APPROVAL OF THE MINUTES OF THE MEETING OF MAY 24, 2005</u>.

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

II. NEW BUSINESS:

A. <u>AUDIT COMMITTEE REPORT</u>:

FPL Easement for Underground Utilities Services at Jose Marti Park.

TOTAL DOLLAR AMOUNT: <u>\$5,000 (1.35 million allocated; estimated current balance is \$29,172)</u> SOURCE OF FUNDS: <u>HDNI – Neighborhood Park Improvements</u> DESCRIPTION OF PROJECT: <u>Scope includes the cost of installation of a new pad mounted</u> <u>transformer at the newly completed Jose Marti Park-Recreational Building in order to provide electrical</u> <u>power to the building by Florida Power and Light Company (FPL).</u>

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. ReyesSECONDED:M. CruzABSENT: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

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

TOTAL DOLLAR AMOUNT: <u>\$1,095,000 (10 Million allocated, with 5.5 Million in 1st series.</u> Estimated current balance is (\$969,800) SOURCE OF FUNDS: <u>Neighborhood Fire Stations & Training Facility</u> DESCRIPTION OF PROJECT: <u>Land acquisition for future Northeast Fire Station, located at 958</u> 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. CruzSECONDED:M. ReyesABSENT: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: <u>\$935,200 (10 Million allocated, with 5.5 Million in 1st series. Estimated</u> current balance is (\$2,064,800) SOURCE OF FUNDS: <u>Neighborhood Fire Stations & Training Facility</u> DESCRIPTION OF PROJECT: <u>Land acquisition for future NorthEast Fire Station, located at 990 NE</u> <u>79 Street</u>

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. CruzSECONDED:M. ReyesABSENT:L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

• Downtown Streets Infrastructure – Phase I.

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

HD/NIB MOTION 05-64

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

MOVED:K. ApfelSECONDED:M. CruzABSENT: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: <u>\$1,138,134 (5 Million allocated, estimated balance \$1,126,211)</u> SOURCE OF FUNDS: <u>\$1,061,500 HDNIB-D4 Neighborhood Quality of Life Improvements and</u> <u>\$76,634 Highway Bonds-Interest</u> DESCRIPTION OF PROJECT: <u>The project consists of drainage improvements, roadway</u> <u>reconstruction and new curb and gutter</u>. New sidewalk and/or sidewalk reconstruction along SW 16 <u>Terrace between SW 29 Avenue and SW 32 Avenue</u>. 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. ReyesSECONDED:M. CruzABSENT:L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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 completed 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. CruzSECONDED:M. ReyesABSENT:L. Cabrera, R. Cayard, L. De Rosa, J. Manowitz, J. Reyes

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. <u>APPROVAL OF THE MINUTES OF THE MEETING OF APRIL 26,</u> 2005.

HD/NIB MOTION 05-56

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

MOVED:M. CruzSECONDED:L. CabreraABSENT: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</u> <u>Million)</u> SOURCE OF FUNDS: <u>HDNI Bonds – Museum of Science</u> DESCRIPTION OF PROJECT: 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.

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

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

TOTAL DOLLAR AMOUNT: \$1,966,000 (\$20 Million in first Series, total \$25 Million; current <u>estimated balance_is \$11,241,068.</u> SOURCE OF FUNDS: <u>HDNI Bonds - Little Haiti Park Land Acquisition & Development</u> DESCRIPTION OF PROJECT: <u>The dollar amount requested of \$1,966,000 to cover cost of Land</u> 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: <u>Task includes pre-design services and testing, design services</u>. <u>Activities include design survey, geotechnical exploration, validation of roundabout study, typical</u> <u>section package, pavement design, early development of preliminary roundabout geometrics</u> <u>coordinated with the City, County and Park Place Development</u>.

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. CruzSECONDED:L. CabreraABSENT:R. Cayard, W. Harvey, D. Marko, J. Reyes, M. Reyes, A. Sumner

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: <u>HDNI- Model City Infrastructure Improvements</u> DESCRIPTION OF PROJECT: <u>Scope includes milling and resurfacing, re-striping, replacement of</u> substandard street signs, reconstruction of broken curbs and sidewalks with ADA ramps for NW <u>62nd Street from NW 37 Avenue to NW 5 Place, NW 12th Avenue to NW 5 Place will be further</u> enhanced by implementing elements of the streetscape portion of the Dr. Martin Luther King Jr. <u>Blvd Master Plan. Elements include landscaping, hardscape, decorative lighting, pavers and specialty</u> 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: <u>\$300,000 (\$5,000,000 allocated; estimated current balance is</u> <u>\$3,748,025)</u> SOURCE OF FUNDS: <u>HDNI Bonds – District 4 Quality of Life</u> DESCRIPTION OF PROJECT: <u>Curb replacement at various City Streets in District 4.</u>

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. ManowitzSECONDED:L. CabreraABSENT:R. Cayard, W. Harvey, D. Marko, J. Reyes, M. Reyes, A. Sumner

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

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 MORNINGSIDE 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

<u>UPDATES</u>:

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. CRUZSECONDED:R. AedoABSENT: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. <u>APPROVAL OF THE MINUTES OF THE MEETING OF FEBRUARY</u> <u>18. 2003.</u>

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

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				

• 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;	Μ.	LOYAL;
	D. MARKO				

• 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. cleanup and consulting services associated with it is Cost of 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 Commissioner Angel González is interested in the Board that 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

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

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

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

*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: RESOLUTION NUMBER: CIP/PROJECT NUMBER: 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
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Scope includes the addition of street furniture, above-ground planters and trash</u> receptacles along the entire length of the project.
ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
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
APPROVAL:



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

\$0

SUB-TOTAL:

PRODUCTION PHASE TOTAL: \$117,000

	PRO	JECT NAME: CALLE OC	HO IMPROVEMENTS		
ADÐF	RESS	/ LOCATION: SW 8th Stre	et from SW 4th Avenue to SW 27th Ave	enue PROJECT No.	: B-78509
		NET OFFICE: East Little H	lavana	DISTRICT	
	С	LIENT DEPT: Economic [evelopment	EST. PROJECT COST	
С		IT CONTACT: Cesar Gonz	alez TEL.: (305) 416-1219		
PRC	DJEC.	T MANAGER: Tatiana Acc			+=,-,-,207
CO	NSTR	R. MANAGER:		PROJECT TEAM	
11	NSPE	CTOR / CEO:	TEL.:		
ST. DES	SIGN	START: 4/28/2005	EST. BID ADV.:	EST. CONSTRUCTION START	. 8/20/2005
EST. D	ESIG	SN END: 7/10/2005	EST. AWARD DATE: 2/16/2006	EST. CONSTRUCTION END	
PF	ROE	UCTION PHASE		Percenta	
A.	. De	esign Svcs Outside Col	nsultant Prime Consultant: A&P Cons		Je
	1	Basic Fees:		5.1%	\$77,00
	2	2 Additional Services:		0.0%	
B.	De	esign Svcs CIP		SUB-TOTAL	\$77,00
		In-house Basic Design	Fee'		
	2			0.0%	· · · · · · · · · · · · · · · · · · ·
			0.0% SUB-TOTAL		
C	Pr	oduction Management Se			
	1			2.7%	\$40,00
	2	Prod. Mgmt. of Outsid	e Consultant by Industry Partner:	0.0%	\$
D	Mi	scellaneous Services		SUB-TOTAL:	\$40,00
	1	Survey:	Vendor:		
	2		Vendor:		
	3	eeeng.	Vendor:		
	4		Digs): Vendor:		
	5		Vendor:		
A A	6 7	Energy / HVAC Calcul Phase I Environmenta			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
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	10		Vendor:		
S C	11	1 Other:	Vendor:		18
ບ	-			SUB-TOTAL:	\$
	Sp	ecial Fees / Assessment			
u	2		environmental permits, etc.):	Fee Waiver	
5	 Miami-Dade County Water and Sewer Department (Plan review Florida Department of Environmental Protection (Permits): 			N)	
x	4				
-	5		anagement District (Permits):	······································	
	6		gineers (Plans review, permits):		
	7	HRS (Plans review, ins			
	8	Other:			

and the second **CONSTRUCTION PHASE**

F Construction:

14. C

JOC Contractor:

	SOC 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

CALLE OCHO IMPROVEMENTS

·						D-10309
	G City	y and other Gov't Agencies Permit F	ees	*********	********	
	1	City of Miami Permits:	Bidg. Dept.	Public Works		
	2	Miami-Dade County Impact Fees				
	3	Miami-Dade County Archeologica	I Monitoring:			
	4	Other:				
					SUB-TOTAL:	\$0
ш				CONSTRU	CTION PHASE TOTAL:	\$1,723,870
F	CONS.	TRUCTION ADMINISTRATIC	N			
IMA		nstruction Inspection Services - CIF	:		0.0%	\$0
F		nstruction Mgmt Industry Partner:			0.0%	\$0
E S		nstruction Engineering Observer (C	EO) - Industry Partnei	•	10.0%	\$149,902
1	K JO	C Administration			1.5%	\$22,485
so			CONS	RUCTION ADM	MINISTRATION TOTAL:	\$172,387
U U					and the second secon	· · · · · · · · · · · · · · · · · · ·
C T	ADMIN	IISTRATIVE EXPENSES				
JΕ	L CIP	Dept. (Mgmt./Budget/Procurement	/Comm.):		4.0%	\$60,000
0	M Indi	ustry Partner Program Mgmt. Suppo	prt:		0.0%	\$00,000
P R						
				ADMINISTRATI	/E EXPENSES TOTAL:	\$60,000
	LAND	ACQUISITION EXPENSES				
		d Cost:				
1	0 Tra	nsaction Costs:			0.0%	\$0
				LAND	ACQUISITION TOTAL:	\$0
			GRAND TOTAL	ESTIMATED	PROJECT COST:	\$2,073,257

	Addition of street furniture, above-ground planters, and trash receptacles along the entire length of the project.
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This Project Analysis Form (PAF) was prepared so that funds may be presently allocated to cover the design study.

ES	Fund: Homeland Defense Fund (Series 1)	CIP #	341127	Fiscal Year Available Prior Approp.	Amount:	\$710,689
RC	Fund: Homeland Defense Fund (Series 2)	CIP #	341127	2005-2006	Amount:	\$1,362,568
л о С	Fund:	CIP #			Amount:	
S	Fund:	CIP #			Amount:	
N D	Fund:	CIP #			Amount:	
FU	Fund:	CIP #			Amount:	
			то	TAL ALLOCATED	AMOUNT:	\$2,073,257

N	Project Manager:	Tatiana Acosta	Roge Hattanto Tatian	Date: 7/22/05
4 TI 0 I	Sr. Project Manager:	Cesar Gonzalez	Rogo Hallos fo Cesa	Date: 7/2425
ALID	Reviewed by:	Pilar Saenz CIP Budget Administrator	· · · · · · · · · · · · · · · · · · ·	Date: 7-22-05
' \	Accepted by: Dir	Mary Conway rector of the Client Department	Mary Sign	Date: 7/22/05

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

Calle Och Appropriation Funding Sou Homeland D	o Improvements	Homeland De	ense/Neighborhd	od Improvement Bo			Cath Cilini (1995) anns Anns Anns Anns Anns Anns Anns Anns	
Appropriation Funding Sou Homeland D				,				
Funding Sou Homeland D	D n\$		1					
Funding Sou Homeland D	SNS							
Homeland D								+
	rces: Defense/Neighborhood Improvement Bond			2,550,000.00			· · · · · · · · · · · · · · · · · · ·	+
	Surplus Campaign Funds from Commissioner Tomas	f						
Regalado				21,416.00				1
			Total:	\$ 2,571,416.00				
	Expenditures							
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./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 86164
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. J B Alhale & Assoc	P232062 P231966
B-35005 B-35005	Appraisal services - Asset Mgt Professional services - environmental services	1,500.00	1,500.00	1,500.00 3,950.00	•		ATC Associates	P231900 P232248
B-30000	Two-way conversion	3,800.00		5,500.00			ATC Associates	FZ32240
B-30309	Cuban Memorial Blvd.	21,416.00				······································		
00000	oubarritorional bird.					signed reg 12-2-04; split funded with \$1,461,467.01 in		
B-30309	Cuban Memorial Bivd.	1,200,000.00	1,200,000.00	794,029.35	405,970.65	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
						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 isigned PAF 4-14-05;		
B-30222	Calle Ocho Improvements (\$1,284,000.00 to be added in Series 2)	222,339.20			-	signed ravised PAF 7-14-05; For 2005-2006 HD Series 2 - \$1,284,000.00 is allocated. For a total of \$1,548,000.		
8-30222	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	Diario Las Americas	AD 11442
	Advertising	299.00	299.00	299.00	•		Miami Times	AD 11442
	Advertising	160.25	160.25	160.25		are closed this cannot be corrected per Demetrio	Daily Business Review	AD 11442
3-35005	Tower Theater Parking Lot Project	23,653.89			•	signed PAF 1-19-05		
	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
3-35005	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
3-35005	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
	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		
3-78509	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			
	Totals.	2,01 1,710.00	1,000,000.00	.,570,770,52	0101001.17			
	Balance of Appropriations:	\$0.15	\$ 921,010.04					
								·····

7/22/2005 4:12 PM

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM 1. DATE:
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305).416.1261</u> C.I.P. DEPARTMENT CONTACT: <u>Tatiana Acosta (305) 416-1263</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER: 341127</u> ADDITIONAL PROJECT NUMBER: <u>B-30222</u> (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: <u>Scope includes the addition of street furniture, above-ground planters and trash</u> 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: 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
6. COMMENTS:

APPROVAL:

M BOI T**Gha** Af Board

ľG

7/26/05

DATE:



PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami

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

B-30222

D3

PROJECT NAME: CALLE OCHO IMPROVEMENTS - EAST OF 37TH AV	ENUE
ADDRESS / LOCATION: SW 8th Street from SW 27th Avenue to SW 37th Avenue	PROJECT No.:
NET OFFICE: East Little Havana	DISTRICT:
CLIENT DEPT: Economic Development	EST PROJECT COST

CLIENT DEPT: Economic	Development	EST. PROJECT COST:	\$1,548,000	
CLIENT CONTACT: Cesar Gor	zalez TEL.: (305) 416-1219	ALLOCATED FUNDS:	\$1,548,000	
PROJECT MANAGER: Tatiana Ac	tosta 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	2/30/2006	

	PR		UCTION PHASE		
	A.			Percentage	
	<u>^</u> .	1	sign Svcs Outside Consultant Prime Consultant: <u>A&P Consulting</u> Basic Fees:		
		י ר	Additional Services:	3.6%	\$41,661
		4	Auditional Services.	0.0%	\$0
	В.	Πο	sign Svcs CIP	SUB-TOTAL:	\$41,661
	D.	1	In-house Basic Design Fee:		
		2	In-house Additional Design Services:	0.0%	\$0
	1	2	n-house Additional Design Services.	0.0%	\$0
	с	Dro	duction Management Services	SUB-TOTAL:	\$0
		-10	duction Management Services		
		2	Prod. Mgmt. of Outside Consultant by CIP:	2.0%	\$22,910
		2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
	D	Mis	cellaneous Services	SUB-TOTAL:	\$22,910
		1011.5			
		2			
	ļ	2			
		4			
ш			Utility Locations (Soft Digs): Vendor:		
τı		5	Asbestos Survey: Vendor:		
1 A		6	Energy / HVAC Calculations: Vendor:		
TIM		7	Phase Environmental: Vendor:		
s 1		8	Phase II Environmental: Vendor:		
Е		9	Structural Testing: Vendor:		
SΤ		10			
ő		11	Other: Vendor:		
с ,	Е	Spe	cial Fees / Assessments:	SUB-TOTAL:	\$0
ст	-	1	DERM (Plans review, environmental permits, etc.):		
JΕ		2	Miami-Dade County Water and Sewer Department (Plan review)		and the second
ó		3	Florida Department of Environmental Protection (Permits):		
РR		4	FDOT (Plans review, inspections, etc.):		24
"		5	South Florida Water Management District (Permits):		
		6	U.S. Army Corps of Engineers (Plans review, permits):	<u>688</u>	
		7	HRS (Plans review, inspections, etc.):		
		8	Other:		
		U		CUD TOTAL	
	÷			SUB-TOTAL:	\$0
			PRODUCTION PH	ASE TOTAL:	\$64,571
	co	NST	TRUCTION PHASE		
	F	C ~~	IOC Contractor		
	Г [.]	Cor			
		•	Construction Estimate:		\$1,145,505
		2	Contingency Allowance:	15.0%	\$171,826
		3	Data & Telecommunication Systems (IT Dept.):		
		4	Fixtures, Furniture and Equipment:		22
		5	WASA System Betterment:	1.4	
		6	FPL Contribution-in-Aid-of Construction:		
		7	Other:		
				SUB-TOTAL:	\$1,317,331

CALLE OCHO IMPROVEMENTS - EAST OF 37TH AVENUE

	G City and other Goy't Agencies Permit	-			
	e enj une entite out trigencies i ennit				
	1 City of Miami Permits:	Bldg. Dept.	Public Works 🗮		
	2 Miami-Dade County Impact Fees				
	3 Miami-Dade County Archeologic	al Monitoring:			
	4 Other:				
				SUB-TOTAL:	\$0
ш			CONSTRUCTIO	N PHASE TOTAL:	\$1,317,331
F	CONSTRUCTION ADMINISTRATIC	DN			
IMA	H Construction Inspection Services - CII			0.0%	\$0
ビ	I Construction Mgmt Industry Partner			0.0%	\$0 \$0
S	J Construction Engineering Observer (C	EO) - Industry Partner		10.0%	\$114,551
ш	K JOC Administration	·		1.5%	
S T					\$17,183
000		, · · CONS	FRUCTION ADMINIS	STRATION TOTAL:	\$131,733
L L					
U U	ADMINISTRATIVE EXPENSES				
JE	L CIP Dept. (Mgmt./Budget/Procuremen	t/Comm.):		3.0%	\$34,365
0	M Industry Partner Program Mgmt. Supp	ort:		0.0%	\$0
ΡR			DMINISTRATIVE	VDENCER TOTAL	
	LAND ACQUISITION EXPENSES		Seminic IN STILL	APENSES TOTAL.	\$34,365
	N Land Cost:			000000000	
	O Transaction Costs:				
		·		0.0%	\$0
			LAND ACC	UISITION TOTAL:	\$0
					30
		GRAND TOTAL ·	ESTIMATED PF	ROJECT COST:	\$1,548,000

	Addition of all at the literation of all and
	Addition of street furniture, above-ground planters, and trash receptacles along the entire length of the project.
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This Project Analysis Form (PAF) was prepared so that funds may be presently allocated to cover the design study.

CE S	Fund: Homeland Defense Fund (Series 1)	CIP #	341127	Fiscal Year Available Prior Approp.	Amount:	\$264,000
RC	Fund: Homeland Defense Fund (Series 2)	CIP #	341127	2005-2006	Amount:	\$1,284,000
л о С	Fund:	CIP #			Amount:	
S	Fund:	CIP #			Amount:	
N N	Fund:	CIP #			Amount:	
Г. Г	Fund:	CIP #		·····	Amount:	
		e la constante de la constante Constante de la constante de la Constante de la constante de la	. С.ТО	TAL ALLOCATED	AMOUNT:	\$1,548,000

N	Project Manager: Tatiana Acosta	T. Ocerta	Date: 7/22/05
A T I O	Sr. Project Manager: Cesar Gonzalez	log Antto for Cosa	Date: 7/22/05
A L I D'	Reviewed by: Pilar Saenz CIP Budget Administrator	- FC-	Date: 7-22-05
5	Accepted by: Mary Conway Director of the Client Department	Manyt Onway	Date: 7/22/05
	Director of the Orient Department	/ / Sign	

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

REV. 6/8/05

B-30222

Calle Ochc Appropriatio Funding Sour Homeland D Donation of S Regalado B/Number					u Malakanan dan menengkan makan			oriestere (s. e
Appropriatio Funding Sour Homeland D Donation of S Regalado B/Number	ns rces: efense/Neighborhood Improvement Bond							E
Funding Sour Homeland Do Donation of S Regalado <u>B/Number</u>	rces: efense/Neighborhood Improvement Bond				1			
Homeland Do Donation of S Regalado <u>B/Number</u>	efense/Neighborhood Improvement Bond		1	1				
Donation of S Regalado B/Number		1		1	* • • • • • • • • • • • • • • • • • • •			
Regalado <u>B/Number</u>	Surplus Campaign Funds from Commissioner Tomas			2,550,000.00				
B/Number				21,416.00				1
	r	<u> </u>						
			Total:	\$ 2,571,416.00	···-	· · · · · · · · · · · · · · · · · · ·		
	Expenditures		+				<u></u>	
		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	ContractorNandar	Per /DO 4
	Land Acquisition - Asset Mgt - 1501 SW 9 St.	202,792.19			Contract Datance	Dec. 12, 2002 Item CA-8	Contractor/Vendor Weisburd & Eisen & Possenti PA	Reg./PO # DP 86164
	Appraisal services - Asset Mgt	1,200.00			-	Dec. 12, 2002 Item CA-8	Quinlivan Appraisal, P. A.	P232062
	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			L			
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 \$2,661,457.01. 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		P051431
						u3/04 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 signed PAF 4-14-05;		
D-30222	Calle Ocho Improvements (\$1,284,000.00 to be added in Series 2)	222,339.20	-		•	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
	Advertising	438.60	438.60	438.60	-	These advertising payments are posted to the wrong	Diario Las Americas	AD 11442
	Advertising	299.00	299.00	299.00	•	account. s/b charged to 341183 but since FY'03 books	Miami Times	AD 11442
	Advertising	160.25	160.25	160.25	•	are closed this cannot be corrected per Demetrio	Daily Business Review	AD 11442
	Tower Theater Parking Lot Project	23,653.89	·			signed PAF 1-19-05		
3-35005 8	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
3-35005 1	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
3-35005 s	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
	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		
3-78509 a	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
	Totais:	2,571,415.85	1.650.405.96	1,070,448.82	579,957,14			
	10003.		.,	1,010,02	010,001.14			l
· · · · · · · · · · · · · · · · · · ·	Balance of Appropriations:	\$0.15	\$ 921,010.04					/
		1						i
					•••••••••••			
								·
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
2. BUDGETARY INFORMATION: Are funds budgeted? X YES NO If yes
IOTAL 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
Are matching funds Budgeted? YES NO Account Code(a):
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 Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commission? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
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:
Instifications for change:
Description of change:
Fiscal Impact YES NO HOW MUCH? Have additional funds been identified? YES NO Source(s) of additional funds: YES NO
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO NA DATE APPROVED: Approved by Bond Oversight Board?
5. COMMENTS:
APPROVAL:

Enclosures: Back-Up Materials X YES NO



PROJECT ANALYSIS FORM Department of Capital Improvements City of Miami

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

ADDRESS / LOCATION: Shenn	andoah Area		PROJECT No .:	B-30167
NET OFFICE: Coral	Nay		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 He	rald	TEL.: (305)416-1029	PROJECT TEAM:	Streets
INSPECTOR / CEO: TBD		TEL.: TBD		
EST. DESIGN START:	ES	ST. BID ADV.:	EST. CONSTRUCTION START:	······
EST. DESIGN END:	EST. AV	WARD DATE:	EST. CONSTRUCTION END:	

	PR	ODL	JCTION PHASE	Percentage	
	А.	Des	ign Svcs Outside Consultant Prime Consultant: Marlin Eng	gineering	
		1	Basic Fees:	0.0%	\$100,000
		2	Additional Services:	0.0%	\$0
				SUB-TOTAL:	\$100,000
	В.	Des	ign Svcs CIP		
		1	In-house Basic Design Fee:	0.0%	\$0
			In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	С	Pro	duction Management Services		
			Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
			Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
				SUB-TOTAL:	\$0
	D	Misc	cellaneous Services		+-
		1	Survey: Vendor:		
		2	Re-plat: Vendor:		
		3	Geotechnical Testing: Vendor:		
		4	Utility Locations (Soft Digs): Vendor:		
E		5	Asbestos Survey: Vendor:		
ΑT		6	Energy / HVAC Calculations: Vendor:		
S		7	Phase I Environmental: Vendor:		
71		8	Phase II Environmental: Vendor:		
S		9	Structural Testing: Vendor:		
Э.		-	Archeological Survey: Vendor:		
S T		11	Other: Vendor:	**************************************	
0			Vendor.	SUB-TOTAL:	
ວ	E	Sne	cial Fees / Assessments:	SUB-TUTAL.	\$0
сΤ	5	•	DERM (Plans review, environmental permits, etc.):	Fee Waiver	
Ш		2	Miami-Dade County Water and Sewer Department (Plan review		
10		2	Florida Department of Environmental Protection (Permits):)	
R		4	FDOT (Plans review, inspections, etc.):		
ط		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:		
		0		SUB-TOTAL:	
				SUB-TOTAL:	\$0
				PRODUCTION PHASE TOTAL:	\$100,000
	00	NST	RUCTION PHASE		
			Rechentinge		
	F	Cor	struction: JOC Contractor:		
		1			
			Construction Estimate:	· · · · · · · · · · · · · · · · · · ·	\$0
			Contingency Allowance:	12.0%	\$0
		3	Data & Telecommunication Systems (IT Dept.):		
			Fixtures, Furniture and Equipment:		
			WASA System Betterment:	P- 1,	
		6	FPL Contribution-in-Aid-of Construction:		
	ł	7	Other:		
				SUB-TOTAL:	\$0

B-30	167 SHENANDOAH TRAFFIC CALMING PHASE I		B-30167
	G City and other Gov't Agencies Permit Fees 1 City of Miami Permits: Bldg. Dept. 2 Miami-Dade County Impact Fees:	Public Works	
	3 Miami-Dade County Archeological Monitoring:		
	4 Other:		
		SUB-TOTAL:	\$0
		CONSTRUCTION PHASE TOTAL:	\$0
ΙTE	CONSTRUCTION ADMINISTRATION		
ΜA	H Construction Inspection Services - CIP:	. 0.0%	\$0
S T I	I Construction Mgmt Industry Partner: J Construction Engineering Observer (CEO) - Industry Pa	0.0%	\$0 \$0
ш	K JOC Administration	0.0%	\$0
ST		CONSTRUCTION ADMINISTRATION TOTAL:	\$0
CO		CONSTRUCTION ADMINISTRATION TOTAL.	φ υ
F	ADMINISTRATIVE EXPENSES		
ЕC	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	0.0%	\$3,500
10	M Industry Partner Program Mgmt. Support:	0.0%	\$0
PR		ADMINISTRATIVE EXPENSES TOTAL:	\$3,500
-	LAND ACQUISITION EXPENSES		
	N Land Cost:		
	O Transaction Costs:	0.0%	\$0
		LAND ACQUISITION TOTAL:	\$0
		· · · · · · · · · · · · · · · · · · ·	
	GRAND T	OTAL - ESTIMATED PROJECT COST:	\$103,500
PROJEC			
NOTES	There was a reduction in the estimated project cost of \$99,8 Phase II funded by Street Bond under separate Job Number Design Services Only.		
	1	Fiscal Year Available	
ES	Fund: Homeland Defense Series I	CIP # 311714 Amount:	\$103,500
RCE		CIP # Amount:	
5	Fund:	CIP # Amount:	
so	Fund:	CIP # Amount:	
N N	Fund: C	CIP # Amount:	
5	Fund:	CIP # Amount:	
		TOTAL ALLOCATED AMOUNT:	\$103,500
Z	Project Manager: <u>Alvaro Alonso</u>	Rogen Hutton for Ceson Date:	7/21/05
710	Sr. Project Manager: Cesar Gonzalez	Date:	H2101

.

110	Sr. Project Manager:	Cesar Gonzalez	lorar TUT	Date: 720	
IDA	 Reviewed by:	Pilar Saenz	sign	Date: 7-21-0	5
VAL	Accepted by:	CIP Budget Administrator Mary Conway	Manuff (Shing	Date: 7/22/05	5
	D	irector of the Client Department	Sign		

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

REV. 6/8/05

	JECT: 311714	Homeland Def	ense/Neighborh	ood Improvement	Bond				
District 4	Neighborhood Quality of Life Improvements	and and the second second second							
opropriati	ops							-	
unding Sou	Irces:								
Homeland [Defense/Neighborhood Improvement Bond			4,790,000.00					
			Total:						
	Expenditures	<u>_</u>							
B/Number		Allocation	Captrant Amount						
	Silver Bluff Traffic Study to provide engineering	Allocation	Contract Amount	Payments to Date	Contract Balance	<u>e</u>	Comments	Contractor/Vendor	Reg./P.(
B-30003	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	7	signed req on 6-1-04	Marlin Engineering Inc.	P0440
B-30168	Silver Bluff Traffic Calming PH I	103,500.00					signed PAF 7-21-05		
3-30134	Bryan Park New Tennis Courts	999,524.00			0.00	5	Signed revised PAF on 2-23-05;		
3-30134	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	ן נ <u>ו</u>	signed another revised PAF on 7-21-05 signed req on 12-16-04	MH Engineering	P0517
3-30134	Bryan Park New Tennis Center - Printing Services	76.00	76.00	76.00	0.00				JE 302
3-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00	0		Rechtien Intern Trucks	P23076
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		P04407
B-30302 (formerly B- 3303A)	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00)			
3-30302 & B- 30303	Bryan Park Signs	335.00	335.00	335.00	0.00			image 2000	
30303					0.00		Total colimoto in \$1/0 7/4 Additional	inage 2000	P23467
3-30303	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	P05137
3-30303 3-30303	Byran Park ROW exterior improvements Administration Fees (2004) Advertising	7,651.00	7,651.00	7,651.00	0.00				-
3-30303	Advertising	207.40 83.50	207.40	207.40	0.00		Inv #218386	Diario Las Americas	AD 1149
3-30303	Advertising	411.69	83.50	83.50 411.69	0.00		Inv #0044296604	Daily Business Review	AD 1149
3-30303	Testing	725.00	725.00	725.00	0.00		Inv #06504660	Miami Times Atlantis Engineering	AD 1149 P05035
3-30006	Shenandoah Traffic Study to provide engineering	49,879.00	49,878.50	49,878.50	0.00				
3-30167	services for the preparation of a traffic calming plan Shenandoah Traffic Calming PH I		40,070.00	43,070.30	0.00		signed req on 6-1-04	Marlin Engineering Inc.	P04406
	Grenandoan franc Canning PH I	103,500.00		·			signed PAF 7-21-05		
3-30304	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		
3-40646	Shenandoah area concrete curbs (increase)	100,000.00			0.00		DELETED THIS LINE OF PO (SPLIT	Metro Express	P23908
-39906	Flagami Traffic Calming improvements CANCEL		-		0.00		FUNDED WITH 341170 & 341183)		P23908
-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	P05333
-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	Metro Express	P233360
-40664	Citywide Sidewalk Replacement Phase 24 - INCREASE- another INCREASE of 200,000.00 requested by Comm. Regalado per Tony Crapo's email to Stephanie	300,000.00	300,000.00	300,000.00	0.00		Dominguez Ref Reso #03-1068 -tem will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
-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		
	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	TJ Pavement Corp	P041535
	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave) Administration Fees	8,219.00	8,219.00	8,219.00	0.00				
50699	(2004)				!	! !			
50699 50699		4,569.00	4,569.00	4,569.00	0.00			F. R. Aleman & Associates	P235619

CIP PROJE	CT: 311714	Homeland Def	ense/Naighborb	od Improvement	Bond	isiti de inc. et de inc.	A STATISTICS AND AN AN ARABIT STATISTICS AND AN ARABIT	NUMBER STORE BETWEEN STREET, STREET, BUT THE STREET, ST	
District 4 N	leighborhood Quality of Life Improvements		ดแอลเสลเลิแกกแห	you improvement					
District	leighborhood adainty of Life improvements								
Appropriatio									
Appropriatio Funding Sour	118		L						
Funding Sour									
Homeland D	efense/Neighborhood Improvement Bond			4,790,000.00					1
			Total:	\$ 4,790,000.00					
									1
	Expenditures							1	+
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Veodor	Reg./P.O. #
8-50699	Advertising	70.00	70.00	70.00	0.00		Inv #38963305	Contractor/Vendor Daily Business Review	<u></u>
	Advertising	188.70	188,70	188.70	0.00		Inv #215976	Diario Las Americas	
	Testing	325.00	325.00	325.00	0.00		Inv #9293	Atlantis Engineering & Testing	P042181
	Testing	475.00	475.00	475.00	0.00		Inv #9279	Atlantis Engineering & Testing	P042181
B-50699	Testing	90.00	90.00	90.00	0.00	· · · · · ·	Inv #9319	Atlantis Engineering & Testing	P042137
					0.00		111 #3513	Auanus Engineering & Lesting	P042690
	Totals:	3,870,788.99	1,142,926.38	1,055,737.22	87,189.16	t		<u> </u>	+
	rotura.	0,0,0,0,00,00	1, 172, 320.00	1,000,101.22	07,103.10	· · · · · ·			
	Balance of Appropriations:	\$ 919,211.01	\$ 3,647,073.62					+	<u> </u>
	catalities of Appropriations.	· · · · · · · · · · · · · · · · · · ·	· 0,041,013.02		<u> </u>	{			1
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
ADDITIONAL PROJECT NUMBER: B-30168 (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):
Individuals / Departments who provided input:
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATE Selow)
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 NO Source(s) of additional funds: YES NO YES NO
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL MANA ANA
APPROVAL: DATE: 7/26/05



PROJECT ANALYSIS FORM Department of Capital Improvements City of Miami

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

	PROJE	ECT NAME: B-30168 SIL	VER BLUFF TRAFFIC CALMING PI	ASE I	
ADD	DRESS / L	OCATION: Shennandoah	Area	PROJECT No.:	B-30168
	NE	T OFFICE: Coral Way		DISTRICT:	D4
	CLI	ENT DEPT:		EST. PROJECT COST:	\$103,500
	CLIENT	CONTACT: Cesar Gonzale	z TEL.: (305)416-1219	ALLOCATED FUNDS:	\$103,500
PF	ROJECT	MANAGER: Alvaro Alonso	TEL.: (305)416-1024	PROCUREMENT:	
С	ONSTR.	MANAGER: Ed Herald	TEL.: (305)416-1029	PROJECT TEAM:	Streets
	INSPEC	TOR / CEO: TBD	TEL.: TBD	n (· · · · · · · · · · · · · · · · · · ·
EST. DE	ESIGN ST	ART:	EST. BID ADV.:	EST. CONSTRUCTION START:	
EST.	DESIGN	END:	EST. AWARD DATE:	EST. CONSTRUCTION END:	
F	PRODU			Percentage	
		gn Svcs Outside Consul	tant Prime Consultant: Marlin Engin	-	
		Basic Fees:		0.0%	\$100,00
	2	Additional Services:		0.0%	\$
	_			SUB-TOTAL:	\$100,00
		ign Svcs CIP		0.0%	C.
		In-house Basic Design Fe In-house Additional Desig		0.0%	\$(\$(
	2	m-nouse Auditional Desig		SUB-TOTAL:	
	C Proc	luction Management Servi	ces		•
		Prod. Mgmt. of Outside (0.0%	\$
	2	Prod. Mgmt. of Outside C	Consultant by Industry Partner:	0.0%	\$
				SUB-TOTAL:	\$
1		ellaneous Services			
	1	Survey:	Vendor:		
		Re-plat: Geotechnical Testing:	Vendor:		
		Utility Locations (Soft Dig	S); Vendor:		<u></u>
ш		Asbestos Survey:	Vendor;		· · · · · · · · · · · · · · · · · · ·
AT	6	Energy / HVAC Calculation			·····
W	7	Phase Environmental:	Vendor:	<u>840 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </u>	· · · · · · · · · · · · · · · · · · ·
	8	Phase II Environmental:	Vendor:		
ES	9	Structural Testing:	Vendor:		
-	10	Archeological Survey:	Vendor:		
SO	11	Other:	Vendor:		
0	E Spe	cial Fees / Assessments:		SUB-TOTAL:	\$
C 1	1		vironmental permits, etc.):	Fee Waiver	
<u>ш</u>	2		er and Sewer Department (Plan review)		······································
0	3	Florida Department of Er	nvironmental Protection (Permits):		
PR	4	FDOT (Plans review, insp	pections, etc.):		
			agement District (Permits):		
	6		neers (Plans review, permits):	· · · · · · · · · · · · · · · · · · ·	
ļ	/ 8	HRS (Plans review, inspective) Other:			
	0		*******	SUB-TOTAL:	\$
				PRODUCTION PHASE TOTAL:	\$100,00
[CONST	RUCTION PHASE			·
	F Con	struction:	JOC Contractor:		
	1	Construction Estimate:			\$
		Contingency Allowance:		12.0%	9
		Data & Telecommunicati		······································	
		Fixtures, Furniture and E WASA System Betterme	where the state of	****	······
		FPL Contribution-in-Aid-o			
	7	Other:			
	•			SUB-TOTAL:	\$
l					¢

30168 SILVER BILLEE TRAFFIC CALMING PHASE I

3-301	68 S	SILV	ER BLUFF TRAFFIC CALM	ING PHASE I					B-30168
	G	City	and other Gov't Agencies Permi	t Fees					
		1	City of Miami Permits:	Bldg. Dept.	~~	Public Works	\mathbb{C}		
		2	Miami-Dade County Impact Fe	es:					······
		3	Miami-Dade County Archeolog	ical Monitoring:					
		4	Other:						
								SUB-TOTAL:	\$0
ш						CONSTR		PHASE TOTAL:	\$0
F 1	00	IST	RUCTION ADMINISTRA	TION					
MA	H .	Con	struction Inspection Services - C	IP:				0.0%	\$0
TIM		Con	struction Mgmt Industry Partne	er:				0.0%	\$0
ES			struction Engineering Observer	(CEO) - Industry Pa	artner			10.0%	\$0
-	ĸ	JOC	Administration	·				0.0%	\$0
.so					CON	ISTRUCTION A	MINISTR	ATION TOTAL:	\$0
JEO	L	CIP	ISTRATIVE EXPENSES Dept. (Mgmt./Budget/Procurem stry Partner Program Mgmt. Su					0.0%	\$3,500 \$0
PRO		1100	styr anner rogram Mgnt. Ou			ADMINISTRAT	IVE EXPI	ENSES TOTAL:	\$3,500
	LAN	D /	ACQUISITION EXPENSE	S					
	N	Lan	d Cost:						
	0	Trar	nsaction Costs:					0.0%	\$0
						LAN	D ACQUI	SITION TOTAL:	\$0
				GRAND T	ΟΤΑ	L - ESTIMATI	ED PRO	JECT COST:	\$103,500
			ct consist of traffic calming devic as recommended by the traffic s				ning devic	es include traffic circles	s, chokers and

PROJECT SCOPE

	There was a reduction in the estimated project cost of \$107,920 due to the zeroing out of lines C2, I and M.
S	Phase II funded by Street Bond under separate Job Number B-30168B.
Ē	Design Services Only.
0	
Z	

Fiscal Year Available FUND SOURCES \$103,500 Fund: Homeland Defense Series I CIP # 311714 Amount: Fund: CIP # Amount: Fund: CIP # Amount: CIP # Fund: Amount: CIP # Amount: Fund: CIP # Fund: Amount: TOTAL ALLOCATED AMOUNT: \$103,500

N	Project Manager:	Alvaro Alonso	ligg fattor for Aly ans	Date: 7/21/65
A T101	Sr. Project Manager:	Cesar Gonzalez	for your	Date: 72105
r ID/	Reviewed by:	Pilar Saenz CIP Budget Administrator	Sign	Date: 7-21-05
VA	Accepted by:	Mary Conway	Mangel Onwarg	Date: 7/22/05
-		Mary Conway irector of the Client Department	Mart County Sign	Date: 1/22/05

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

REV. 6/8/05

	ECT: 311714 Neighborhood Quality of Life Improvements	Homeland Del	ense/Neighborh	ood Improvement	Bond		a <mark>Santa Santa ang Kabupa</mark>	
ppropriati								
-unding Sou								
Homeland L	Defense/Neighborhood Improvement Bond			4,790,000.00				
			Total:	\$ 4,790,000.00				
	Expenditures							
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance	0		
	Silver Bluff Traffic Study to provide engineering		Contract rundant	I dynienis to Date	Contract Datarice	Comments	Contractor/Vendor	Reg./P.C
B-30003	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.	P04406
8-30168	Silver Bluff Traffic Calming PH I	103,500.00				signed PAF 7-21-05		
3-30134	Bryan Park New Tennis Courts	999,524.00			0.00	Signed revised PAF on 2-23-05;		
	Bryan Park - New Tennis Center - Professional					signed another revised PAF on 7-21-05		
3-30134	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	P05170
3-30134	Bryan Park New Tennis Center - Printing Services	76.00	76.00	76.00	0.00			JE 302
3-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00		Rechtien Intern Trucks	P23076
3-30302						colit funded with \$29,440 from OID 204,440		
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	P04407
3-30302 formerly B- 3303A)	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00			
3-30302 & B- 0303	Bryan Park Signs	335.00	335.00	335.00	0.00		Image 2000	
50303					0.00		Image 2000	P23467
3-30303	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	TJ Pavement Corp	P05137
3-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00	for a total of \$125.676.00		
3-30303	Advertising	207.40	207.40	207.40	0.00	inv #218386	Diario Las Americas	AD 1149
-30303	Advertising	83.50	83.50	83.50	0.00	Inv #0044296604	Daily Business Review	AD 1149
-30303	Advertising Testing	411.69	411.69	411.69	0.00	Inv #06504660	Miami Times	AD 1149
	Shenandoah Traffic Study to provide engineering	725.00	725.00	725.00	0.00		Atlantis Engineering	P05035
-30006	services for the preparation of a traffic calming plan	49,879.00	49,878.50	49,878.50	0.00	signed reg on 6-1-04	Marlin Engineering Inc.	P04406
-30167	Shenandoah Traffic Calming PH I	103,500.00	-			signed PAF 7-21-05		
						Split funded with \$1,350,000 in CIP 331419		
-30304	Shenandoah Park Improvements	244,667.00			0.00	(D4) for a total of \$1,594,667. signed PAF on 10-19-04		
-40646	Shenandoah area concrete curbs (increase)	100,000.00		-	0.00	DELETED THIS LINE OF PO (SPLIT	Metro Express	P239080
-39906	Flagami Traffic Calming improvements CANCEL					FUNDED WITH 341170 & 341183)	MetoExpress	P23908
			+		0.00			
	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
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
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 #03-1069 -tem will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
	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 \$1.56 at 44		
	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	\$1,550,144 Approved by Commissioner Regalado's Office On 5-21-03. Increased from \$30K to \$85K Fer 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
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			
1	Topographical survey of SW 11 Street between SW	4 500 00	4 500.00					
	27th & 29th Ave	4,569.00	4,569.00	4,569.00	0.00		F. R. Aleman & Associates	P235619

CIP PRO.	IECT: 311714	Homeland Def	oneo/Noighborb	ad Improvement		in feindare in fein son sterna si	- Alexandra Alexandra Contra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra Alexandra A	NUMBER OF STREET, STREE	and a second the second second second second
District 4	Neighborhood Quality of Life Improvements		enserveignbornd	od improvement i	50na	GREATEN AN			
District 4	Neighborhood Quality of Life improvements								
Appropriati	ons								
Funding Sou	irces:								
Homeland [Defense/Neighborhood Improvement Bond			4,790,000.00					1
			Total:						
	Expenditures	·····	· · · · · · · · · · · · · · · · · · ·			†			+
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor	
8-50699	Advertising	70.00	70.00	70.00	0.00		inv #38963305	Contractor/Vendor Daily Business Review	Reg./P.O.1
B-50699	Advertising	188.70	188.70	188.70	0.00		Inv #215976	Daily Business Review	
B-50699	Testing	325.00	325.00	325.00	0.00		10 #210976	Diario Las Americas	
B-50699	Testing	475.00	475.00		0.00		Inv #9293	Atlantis Engineering & Testing	P042181
B-50699	Testing		475.00	475.00	0.00		Inv #9279	Atlantis Engineering & Testing	P042137
0-50035	resurg	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]			1
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
C. FLOY
1. DATE : <u>7/26/05</u> DISTRICT : <u>5</u>
NAME OF PROJECT: <u>BUENA VISTA EAST – DESIGN SERVICES</u> INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u>
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: <u>HDNI-Design District/FEC Corridor Improvements/2005 Streets Bond Program &</u>
General Funds.
ACCOUNT CODE(S): <u>CIP #341157, 344102</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
AMOUNT:
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?
Approved by Commission? YES NO N/A DATE APPROVED: Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope?
Time Approval 6 months 12 months Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? I YES I NO If yes,
DESIGN COST: CONSTRUCTION COST:
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? I YES INO
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
Have additional funds been identified? YES NO
Source(s) of additional funds:
Time impact
Approved by Commission?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL:
BOND OVERSIGHT BOARD



PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami Date Prepared:1/11/2005Revised Date:5/26/2005Revised Date:7/20/2005Revised Date:7/20/2005

PROJECT NAME: BUENA VI	STA 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/E	dison/Little River	DISTRICT:	D5
CLIENT DEPT: Economic D	Development	EST. PROJECT COST:	\$5,631,250
CLIENT CONTACT:	TEL.:	ALLOCATED FUNDS:	\$6,111,850
PROJECT MANAGER: Maria E. Lo	pez 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:	

	PR	ODU	CTION PHASE	Percentage	
	Α.	Desi	gn Svcs Outside Consultant Prime Consultant: Marlin El		
		1	Basic Fees:	8.0%	\$340,000
		2	Additional Services:	0.0%	\$0
			· · ·	SUB-TOTAL:	\$340,000
	В.	Desi	gn Svcs CIP		
		1	In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	С		uction Management Services		
			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	Misc	ellaneous Services		
		1	Survey: Vendor:		,,
		2	Re-plat: Vendor:		
		3	Geotechnical Testing: Vendor:		
		4	Utility Locations (Soft Digs): Vendor:		<u></u>
ш		5	Asbestos Survey: Vendor:		
AT		6	Energy / HVAC Calculations: Vendor:		
TIM		7	Phase I Environmental: Vendor:		
12		8	Phase II Environmental: Vendor:		
ES		9	Structural Testing: Vendor:		
		10	Archeological Survey: Vendor:		
S		11	Other: Vendor:		
000				SUB-TOTAL:	\$0
	Ε	Spe	cial Fees / Assessments:		
5		1	DERM (Plans review, environmental permits, etc.):	Fee Waiver	
L H L		2	Miami-Dade County Water and Sewer Department (Plan review)		
0		3	Florida Department of Environmental Protection (Permits):		
A R		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
		5110			
	F	Co	nstruction: 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:		
	1	7	Other:		
	l			SUB-TOTAL:	\$4,675,000

BUENA VISTA EAST

		D-70500
	G City and other Gov't Agencies Permit Fees 1 City of Miami Permits: Bldg. Dept. 2 Miami-Dade County Impact Fees:	
	3 Miami-Dade County Archeological Monitoring:	
	4 Other:	
	SUB-TOTAL:	\$0
	CONSTRUCTION PHASE TOTAL:	\$4,675,000
TE	CONSTRUCTION ADMINISTRATION	
MA	H Construction Inspection Services - CIP: 0.0%	\$0
TIM	Construction Mgmt Industry Partner: 0.0%	\$0
ES	J Construction Engineering Observer (CEO) - Industry Partner 10.0%	\$425,000
-	K JOC Administration 1.5%	\$63,750
so	CONSTRUCTION ADMINISTRATION TOTAL:	\$488,750
CT C	ADMINISTRATIVE EXPENSES	
JE	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0%	\$127,500
RO	M Industry Partner Program Mgmt. Support: 0.0%	\$0
٩	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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CES	Fund:	Homeland Defense Fund (Series 1)	CIP #	341157	Fiscal Year Available Prior Approp.	Amount:	\$508,750
R	Fund:	2005 Streets Bond Program	CIP #		2005-2006	Amount:	\$5,578,100
n sou	Fund:	Contribution From General Fund (For Charette Study Conducted by Univ. Miami) - <u>Already</u> <u>Paid</u>	CIP #	344102	Prior Approp.	Amount:	\$25,000
U N	Fund:		CIP #		· · · · · · · · · · · · · · · · · · ·	Amount:	
ш				T	OTAL ALLOCATED	AMOUNT:	\$6,111,850
					1		······································

	Project Manager:	Maria E. Lopez	1 forthe	Date: 7/20/05
TION	Sr. Project Manager:	Cesar Gonzalez	I'm Eld	Date: 7 20/07
LIDA	Reviewed by:	Pilar Saenz CIP Budget Administrator	Sign	Date: 7-21-05
VA	Accepted by:	Mary Conway irector of the Client Department	Mangff Conwarg sign	Date: 7/22/05
ليصب	TAL OUTNET DEDADTA			

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

	T: 341157	numeiand Defi	ense/neignborno	ou improvement		n projekti se kalendar kalendar (* 1910)	file still flatfandelse Sonderse die die staarde s	na program de la construcción de la	uprogensijski
ign Distri	ct/FEC Corridor Improvements								
Ž	· · · · · · · · · · · · · · · · · · ·					11			
ropriations									
ding Sources	S:								<u> </u>
neland Defer	nse/Neighborhood improvement Bond			2,436,865.00					
			Total:	\$ 2,436,865.00					
Ex	penditures								
Number Ve	endor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O
501 FE	C regulating plan	125,000.00	125,000.00	105,000.00	20,000.00	Addi	tional \$125K from CDBG	Duany, Plater-Zyberk & Co.	P23272
501 FE	C Comprehensive Transportation master plan	-	•	-	-				
501 FE	C financing plan	-	-	•	•				
501 FE	C marketing plan	•	•	-	-				
207 N.	E. 40th Street Reconstruction	1,681,525.33				\$696	ed PAF on 4-19-05; split funded with 6,885 in CIP 341330 for a total of 00,000.00		
	ofessional Transportation & Transit Services for NE 40th	120,312.67	120,312.67	66,309.04	54,003.63	+++++++++	Contract #K-0400648 & Res. #04-0579	EAC Consulting, Inc.	P05195
150	reet Job - plus increase of \$15,579.90								
207 N.	E. 40th Street Reconstruction	1,277.00	1,277.00	1,277.00	-	signe		Florida Power & Light	DP 9234
9500 Bu	iena Vista East	280,289.87	-	-	•	signe Split in Cil Stree \$6,1	ed PAF on 3-25-05; ed revised PAF on 5-26-05; funded with \$25,000 (previously paid) P 344102 and \$5,578,100 in Future ts Bond CIP # TBD for a total of 11,850		
	ofessional Transportation & Transit Services - Buena sta East Historic District - Streetscape Improvements	228,460.13	228,460.13	-	228,460.13	Ref F 0400		Marlin Engineering	P05441
	Totals:	2,436,865.00	475,049.80	172,586.04	302,463.76			· · · · · · · · · · · · · · · · · · ·	
			4 004 046 00			{· · · · · · · · · · · · · · · · · · ·			
	Balance of Appropriations:	\$0.00	\$ 1,961,815.20						
							······································		ļ
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
TROJECT OVERVIEW FORM
A COLUMN A C
1. DATE:
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305)416-1261</u>
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: <u>\$96,800</u> (<u>\$400,000</u> Allocated, estimated balance <u>\$300,000</u>) SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u> ACCOUNT CODE(S): <u>CIP # 331419</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
AMOUNT:
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Project consists of demolishing and build a new community center building.</u> 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED:
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? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
APPROVAL: DATE:7/26/05
Enclosures: Back Up Materials M VES [] NO

Enclosures: Back-Up Materials X YES NO



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

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

	PROJE	CT NAME: Douglas P	ark Recreation Building Renovation	ons	
ADDR	RESS / L	OCATION: 2755 SW 37	′th A∨enue	PROJECT No.:	B-60475
	NE	T OFFICE: NE Coconut	Grove	DISTRICT:	D2
	CLI	ENT DEPT: Parks and F	lecreation	EST. PROJECT COST:	\$400,000
С	LIENT	CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$400,000
PRO	JECT	MANAGER: Victor Marzo	TEL.: (305) 416-1231	PROCUREMENT:	JOC
CON	NSTR. I	MANAGER:	TEL.:	PROJECT TEAM:	Facilities
41	NSPEC	FOR / CEO:	TEL.:	·· ·	
EST. DES	SIGN ST	ART: 2/28/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 6/3	0/2006
EST. D	ESIGN	END: 8/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 6/3	0/2007
PR	RODU	CTION PHASE	<u>.</u>	Percentage	
		gn Svcs Outside Con	sultant Prime Consultant:		
	1	Basic Fees:	· · · · · · · · · · · · · · · · · · ·	0.0%	\$
	2	Additional Services:		0.0%	\$
	D			SUB-TOTAL:	\$
B.		gn Svcs CIP In-house Basic Design	Faar	37.1%	\$96,80
		In-house Additional De		0.0%	
	2			SUB-TOTAL:	\$96,80
c	Proc	luction Management Se	rvices		
		Prod. Mgmt. of Outside		0.0%	\$
	2	Prod. Mgmt. of Outside	e Consultant by Industry Partner:	0.0%	
				SUB-TOTAL:	\$
D	Misc	ellaneous Services			
	י 2	Survey: Re-plat:	Vendor: Vendor:		
1	2	Geotechnical Testing:	Vendor:		
i	•	Utility Locations (Soft [<u></u>
TE		Asbestos Survey:	Vendor:		
V	6	Energy / HVAC Calcul	ations: Vendor		
TIM	7	Phase I Environmental			
S T	8	Phase II Environmenta	l: Vendor:		
ш	9	Structural Testing:	Vendor:		
ST		Archeological Survey: Other:	Vendor:		
0	11	Other:	Vendor:	SUB-TOTAL:	
о г Е	Spe	cial Fees / Assessment	s:		
U	1		environmental permits, etc.):	Fee Waiver	
ш ~	2	Miami-Dade County W	ater and Sewer Department (Plan review	v)	
RO	3	Florida Department of	Environmental Protection (Permits):		i,,
d		FDOT (Plans review, in			
	5		lanagement District (Permits):		
	6 7	HRS (Plans review, in:	ngineers (Plans review, permits):		
	, 8	Other:			<u> </u>
	-			SUB-TOTAL:	
				PRODUCTION PHASE TOTAL:	\$96,80
c	ONST	RUCTION PHASE			· - · · ·
F	0	otruction			
		struction: Construction Estimate			\$260,8
	2	Contingency Allowance		15.0%	\$39,1
	3	and the second	ation Systems (IT Dept.):		
		Fixtures, Furniture and	· · · · · · · · · · · · · · · · · · ·		
	5	WASA System Better			
	6	FPL Contribution-in-Ai	d-of Construction:	·	
	7	Other:	21 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1		
1				SUB-TOTAL:	\$300,0

ouglas Park Recre

PROJECT SCOPE

gias	s Park Recreation Building Renovations		B-60475
G	G City and other Gov't Agencies Permit Fees		·····
	1 City of Miami Permits: Bldg. Dept.	Public Works	
	2 Miami-Dade County Impact Fees:		
	3 Miami-Dade County Archeological Monitoring:		
	4 Other:		
		SUB-TOTAL:	\$
		CONSTRUCTION PHASE TOTAL:	\$300,000
CC	ONSTRUCTION ADMINISTRATION		
н	Construction Inspection Services - CIP:	0.0%	\$
	Construction Mgmt Industry Partner:	0.0%	\$
J	Construction Engineering Observer (CEO) - Industry Partner	. 0.0%	\$
ĸ	JOC Administration	0.0%	\$
	CON	ISTRUCTION ADMINISTRATION TOTAL:	\$
AD			
L			\$3,20
м	Industry Partner Program Mgmt. Support:	0.0%	\$
		ADMINISTRATIVE EXPENSES TOTAL:	\$3,200
LA	AND ACQUISITION EXPENSES		
N	Land Cost:		
0	Transaction Costs:	0.0%	\$(
		LAND ACQUISITION TOTAL:	\$(
		L - ESTIMATED PROJECT COST:	\$400,00
		G City and other Gov't Agencies Permit Fees 1 City of Miami Permits: Bldg. Dept. []] 2 Miami-Dade County Impact Fees: 3 3 Miami-Dade County Archeological Monitoring: 4 4 Other: 4 CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIP: I Construction Mgmt Industry Partner: J Construction Engineering Observer (CEO) - Industry Partner K JOC Administration CON Administration CON L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: Land Cost:	G City and other Gov't Agencies Permit Fees 1 City of Miami Permits: Bidg. Dept. Public Works Image: County Impact Fees: 3 Miami-Dade County Impact Fees: Miami-Dade County Archeological Monitoring: SUB-TOTAL: 4 Other: SUB-TOTAL: CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIP: 0.0% I Construction Engineering Observer (CEO) - Industry Partner 0.0% JOC Administration 0.0% CONSTRUCTION ADMINISTRATION TOTAL: Administration Mgmt Industry Partner: 0.0% JOC Administration 0.0% CONSTRUCTION ADMINISTRATION TOTAL: ADMINISTRATIVE EXPENSES L CIP Dept. (Mgmt/Budget/Procurement/Comm.): 1.2% M Industry Partner Program Mgmt. Support: 0.0% ADMINISTRATIVE EXPENSES N Land Cost: 0.0%

	As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings
S	of \$3,000.
L L	
6	tending in PT serves for Design only.
Ž	Funding in 1st series for Design only.

Fiscal Year Available FUND SOURCES \$100,000 CIP # 331419 Fund: Homeland Defense Series I Amount: \$300,000 CIP # 331419 Amount: Fund: Homeland Defense Series 2 CIP # Amount: Fund: CIP # Amount: Fund: Fund: CIP # Amount: CIP# Amount: Fund: TOTAL ALLOCATED AMOUNT: \$400,000

i

>	Project Manager:	Victor Marzo		Date:	7/21/05
VALIDATION		Juan Ordonez PLAI Sull CIP Budget Administrator Engliest W. Buckezurch	Junes n Bucher Mt	Date:_ Date:_ 7 Date:_	7/21/05 7/21/03
	l	Director of the Client Department	Si'gn		

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

	ECT: 331419	Homeland Def	ense/Neighborhd	od improvement F	Bond	an a	washe fan y felsterer tyst anward	
	Neighborhood Park Improvements				20010 nyaéta diapanganja iai	sen i da ganging kang di kang di kang kang kang kang kang kang kang kang	ne stalinger oan een gebruik gebruik gebruik. 	entra solargi nodra
Appropriation Funding Sou								
	Defense/Neighborhood Improvement Bond			3,715,000.00				
Homeland E	efense/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. #
3-30172	Roberto Clemente Park Building Renovation	720,278.27				signed PAF 3-25-05		
3-30172	Roberto Clemente Park Building Renovation - Professional Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	signed reg 4-29-05; refer to contract #K- 0400223	Rizo Carreno & Partners, Inc.	P053808
3-30172	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
3-30172	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
30180 30180	Vimck Park Cym Repairs (interest Funded)	56,317,72 383,233,77 5,448,51	363,233,77 5,448,61	5,448,61	363,233,77 + 1	signed PAF 2-10-05 signed reg 4-1-05 authorized by Res 804- 0518 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracts (JOC) contract 804-03/04 signed reg 4-1-05, suthorized by Res 904- 0515 dated 7/29/04 City of Miami Beach Piggyback Job Order	Cerver Construction Company	P053376 P053380
	And the second					Contracts (JOC) contract #49-00/01		÷
3-30292	Virrick Park Library	906,159.00	-	-	-	\$1 million was appropriated in CIP Master Ord for FY2004. signed PAF 4-29-05		
-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
-35853	Virrick Park Pool Bldg Renovation	350,000.00				signed PAF 7-21-05		
-35846	Morningside Park Recreation Building Improvements	497,756.00	-	. <u>-</u>	•	signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05		
-35846	Momingside 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	Architeknics, Inc	P053809
-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		
-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	•	signed req 10-29-04	Leiter, Perez & Associates	P051125
-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
-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	•	signed PAF 3-21-05; signed revised PAF 7- 21-05		
-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
	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
-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					
					······································			

	ECT: 331419	Homeland Del	ense/Neiahborha	od Improvement	Bond				ormáni kulokak iz
	leighborhood Park Improvements	ali entre serios le se					an de meinigen vereisen en de meinigen in de fereise. An de meinigen vereisen de meinigen de fereisen in de fereisen.	n de la constant de l La constant de la cons	
	g and a second								
propriation	ns								
Inding Sour	nes:								
lomeland De	efense/Neighborhood Improvement Bond efense/Neighborhood Improvement Bond - Interest			3,715,000.00					
lomeland De	etense/Neighborhood Improvement Bond - Interest			425 000.00					
			Total:	\$ 4,140,000.00		+	· · · · · · · · · · · · · · · · · · ·		
	Expenditures								
3/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.C
								Contracton/Vendor	<u>Req./F.V</u>
		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		l			
	Legion Park Mariotis Stonomon Davielos Park	150,000.00		150,000.00		<u> </u>			
	Marjorie Stoneman Douglas Park Merrie Christmas Park	60,000.00		60,000.00					
	Morningside Park	60,000.00 1,350,000.00	650 000 00	60,000.00		+			
	Peacock Park		550,000.00	800,000.00					
	Vinick Park	800,000.00	1 050 000 00	800,000.00	· · · · · · · · · · · · · · · · · · ·				
	Wainwright Park	1,350,000.00 75,000.00	1,350,000.00	0.00					
	Walkinght Calk	75,000.00		75,000.00					
									_
	-								
	Total		3,690,000.00						
	Plus Interest Allocation:		425,000.00						
	Fids Interest Allocation,		425,000.00						
	Total Allocation to Date:		\$ 4,115,000.00						
			• 4,110,000.00					·	
			· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·		
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Individuals / Departments who provided input	DEPARTMENT OF CAPITAL IMPROVEMENTS
NAME OF PROJECT: FAIRLAWN STORM WATER PUMP STATION PROJECT, PHASE IIA INITIATING OPTACT PERSON/CONTACT NUMBER: Noger Hatton (305) 416-1292 C.P. DEPARTMENT CONTACT: José Llago (205) 416-1252 RESOLUTION NUMBER: CIP/PROJECT: NUMBER: 352284 ADDITIONAL PROPERTNUMBER: E:50702 (PAPHICARLE) CIP/PROJECT: NUMBER: 352284 2. BUDGETARY INFORMATION: Ac funds budgeted? □TES 3. SOURCE OF FUNDS: HIP 2002 II: Scient Autorization. estimated balance 30) SOURCE OF PUNDS: HEPRATION DATE: Account Code(s):	PROJECT OVERVIEW FORM
2. BUDGETARY INFORMATION: Are funds budgeted? □YES □NO If yes, TOTAL DOLLAR AMOUNT: 22.887.201 (3.179.000 □* Series Authorization, estimated balance ft)) SOURCE OF FUNDS: HDNL Fairbax Strom Severs- Phase III ACCOUNT CODE(S): _CIP #352284 If grant funded, is there a City match requirement? □ YES □ NO AMOUNT:	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
SOURCE OF PROJECT: III ACCOUNT CODE(S): CIP M352284 If grant funded, is there a City match requirement? YES INO AMOUNT: EXPIRATION DATE: Account Code(s): Are matching funds Budgeted? YES INO Are matching funds Budgeted? YES INO Are matching funds Budgeted? TSS Individuals / Departments who provided input: DESCRIPTION OF PROJECT: Individuals / Departments who provided input: Individuals / Departments who provided input: DESCRIPTION OF PROJECT: Individuals / Departments who provided input: Individuals / Departments who provided input: DESCRIPTION OF PROJECT: Individuals / Departments who provided input: Individuals / Departments who provided input: DESCRIPTION OF PROJECT: The project 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 Macco Park. ADA Compliant? ADA Compliant? YES INO IN/A Approved by Audit Committee? YES INO IN/A Approved by Gond Oversight Board? YES INO IN/A	2. BUDGETARY INFORMATION: Are funds budgeted? VES NO If was
AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget	SOURCE OF FUNDS: <u>HDNI-Fairlawn Storm</u> Sewers– Phase III
3. SCOPE OF PROJECT: Individuals / Departments who provided input: DESCRIPTION OF PROJECT: The proposed project involves the construction of a new gravity convergance 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 Approved by Commission? YES NO N/A Approved by Commission? YES NO N/A Approved by Commission? YES NO N/A DATE APPROVED: 7/19/05 Approved by Commission? YES NO N/A DATE APPROVED: 7/19/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE SereproveD: 7/19/05 Revisions to Original Scope? YES NO N/A DATE APPROVED: 7/19/05 CONCEPTUAL COST ESTIMATE BREAKDOWN Date for next Oversight Board Update: . CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cst estimate been developed based upon the initial established scope? YES	If grant funded, is there a City match requirement? YES NO
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 area is bounded by NW 4 Terrace, NW 47 Avenue, NW 7 Street, NW 51 Avenue, and the SW portion of Antonio Macco 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 Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Conceptual Scope? YES NO N/A DATE Sectore Terrace, N/A DATE APPROVED: 7/26/05 Conceptual cost estimate been developed based upon the initial established scope? YES NO If YES, DOISTON COST: Construction COST:	Are matching funds Budgeted? YES NO Account Code(s):
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: 7/19/05 Approved by Commission? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commissioner Approval? YES NO N/A DATE Sec Item 5 below) Time Approval (a 6 months 12 months Date for next Oversight Board Update:	3. SCOPE OF PROJECT:
system contraction A torce main outfalling to the C-4 canal (ria a new outfall). The project Terrace, NW 47 Avenue, NW 7 Street, NW 51 Avenue, and the SW portion of Antonio Macco Park. ADA Compliant? YES NO N/A Approved by Audit Committee? YES NO N/A Approved by Commission? YES NO N/A Community Mtg/Dist. Commissioner Approval? YES NO N/A Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: Conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESION COST:	
Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/26/05 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commission? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:	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.
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commission? YES NO N/A DATE APPROVED:	ADA Compliant? YES NO N/A
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: CONSTRUCTION COST: CONSTRUCTION COST: CONSTRUCTION COST: Seconceptual estimate within project budget? YES NO CONSTRUCTION COST: Seconceptual estimate within project budget? YES NO CONSTRUCTION COST: CO	Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commission? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATE See Item 5 below) Time Approval 6 months 12 months Date for next Oversight Board Update:
If not, have additional funds been identified? YES NO Source(s) of additional funds: YES NO Approved by Commission? YES NO Approved by Bond Oversight Board? YES NO YES NO ADATE APPROVED: S. REVISIONS TO ORIGINAL SCOPE Individuals / Departments who provided input: ustifications for change: Secreption of change: Fiscal Impact Image: YES NO YES NO HOW MUCH? Fine impact YES NO YES NO NA Date APPROVED: Fine impact YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board? YES NO N/A DATE APPROVED: Proved by Bond Oversight Board?	Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: CONSTRUCTION COST:
Approved by Commission? YES Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: Approved by Bond Oversight Board? YES NO NO HOW MUCH? Approved by Commission? YES NO N/A DATE APPROVED:	If not, have additional funds been identified? TYES NO
S. REVISIONS TO ORIGINAL SCOPE individuals / Departments who provided input: ustifications for change: ustifications for change: Description of change: Description of change: Fiscal Impact I YES NO How MUCH? Fiscal Impact I YES NO How MUCH? Image: Fine impact Image: YES NO NA DATE APPROVED: YES NO NA DATE APPROVED:	
ustifications for change: Description of change:	5. REVISIONS TO ORIGINAL SCOPE
Description of change:	
Have additional funds been identified? YES NO Source(s) of additional funds:	Description of change:
Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:	
$\frac{1}{1} \frac{1}{1} \frac{1}$	Approved by Bond Oversight Board? UYES UNO N/A DATE APPROVED:
ni l Am 1	. COMMULIN 15:
	ni AMA
BOND OVERSIGHT BOARD DATE: 7/26/05	APPROVAL: DATE: 7/26/05

Enclosures: Back-Up Materials 🛛 YES 🗌 NO





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 P	ROJECT, PHASE IIA		
ADDRESS / LOCATION: REFER TO P	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. LAG	O, 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		

	RODU	CTION PHASE	Percentage	
A.	Desig	gn Svcs Outside Consultant Prime Consultant: TYLIN INT'L / HJ F	ROSS	
		Basic Fees:	2.9%	\$54,280
	2	Additional Services:	0.0%	\$0
			SUB-TOTAL:	\$54,280
В.	Desi	gn Svcs CIP		
1	1	In-house Basic Design Fee:	0.0%	\$0
	2	In-house Additional Design Services:	0.0%	\$0
1			SUB-TOTAL:	\$0
l c	Proc	duction Management Services		
		Prod. Mgmt. of Outside Consultant by CIP:	2.0%	\$37,430
		Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
			SUB-TOTAL:	\$37,430
D	Misc	ellaneous Services		
	1	Survey: Vendor:		
Ì	2	Re-plat: Vendor:		
	3	Geotechnical Testing: Vendor:		
	4	Utility Locations (Soft Digs): Vendor:		
ш	5	Asbestos Survey: Vendor:		
F	6	Energy / HVAC Calculations: Vendor:		
MA	7	Phase Environmental: Vendor:		
2	, 8	Phase Environmental: Vendor:		
S	9	Structural Testing: Vendor:		_
ш	10			
ST	11	Other: Vendor:		
PROJECT	1 2 3 4 5 6 7	Miami-Dade County Water and Sewer Department (Plan review) Florida Department of Environmental Protection (Permits): FDOT (Plans review, inspections, etc.): South Florida Water Management District (Permits): U.S. Army Corps of Engineers (Plans review, permits): HRS (Plans review, inspections, etc.):	ee Waiver	
	8	Other:	SUB-TOTAL:	\$0
				604 5 44
		PRO	DUCTION PHASE TOTAL:	\$91,710
	CONS		DUCTION PHASE TOTAL:	\$91,710
C	CONS	TRUCTION PHASE	DUCTION PHASE TOTAL	\$91,710
		TRUCTION PHASE		\$91,710
	F Co	TRUCTION PHASE		
	F Co 1	TRUCTION PHASE Instruction: Contractor: Southeastern Engine Construction Estimate:		\$1,871,477.40
	F Co 1 2	TRUCTION PHASE Instruction: Construction Estimate: Construction Allowance:	eering Contractors, Inc.	\$1,871,477.40
	F Co 1 2 3	TRUCTION PHASE Instruction: Contractor: Southeastern Engine Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT Dept.):	eering Contractors, Inc.	\$1,871,477.40
	F Co 1 2 3 4	TRUCTION PHASE Instruction: Contractor: Southeastern Engine Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT Dept.): Fixtures, Furniture and Equipment:	eering Contractors, Inc.	\$1,871,477.40
	F Co 1 2 3 4 5	TRUCTION PHASE Instruction: Contractor: Southeastern Engine Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT Dept.): Fixtures, Furniture and Equipment: WASA System Betterment:	eering Contractors, Inc.	\$1,871,477.40
	F Co 1 2 3 4	TRUCTION PHASE Instruction: Contractor: Southeastern Engine Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT Dept.): Fixtures, Furniture and Equipment: WASA System Betterment: FPL Contribution-in-Aid-of Construction:	eering Contractors, Inc.	\$91,710 \$1,871,477.40 \$280,722



B-50702

FAIRLAWN STORM WATER PUMP STATION PROJECT, PHASE IIA

	G	City and other Gov't Agencies Perm			
		City of Miami Permits: Miami-Dade County Impact Fe	Bidg: Depn /		
		3 Miami-Dade County Archeolo			
		4 Other:	gioa momenta.		
				SUB-TOTAL:	\$0
ŀ					\$2 452 400
			CONSTRUCT	ION PHASE TOTAL:	\$2,152,199
TE	co	INSTRUCTION ADMINISTRA	ATION		
A	н	Construction Inspection Services -	CIP:	0.0%	\$0
TIM	ł	Construction Mgmt Industry Part	tner:	0.0%	\$0
S]	J	Construction Engineering Observe	er (CEO) - Industry Partner	10.0%	\$187,148
ш	к	JOC Administration		0.0%	\$0
ST			CONSTRUCTION ADMIN	VISTRATION TOTAL	\$187,148
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сı	AD	MINISTRATIVE EXPENSES		0.00	PEG 111
ш	Ł	CIP Dept. (Mgmt./Budget/Procure		3.0%	\$56,144 \$0
ro	м	Industry Partner Program Mgmt. S	Support:	0.0%	م ور
R			ADMINISTRATIVE	EXPENSES TOTAL:	\$56,144
۵.					
	LA	AND ACQUISITION EXPENSE	ES		
	N	Land Cost:		0.09/	\$0
	0	Transaction Costs:		0.0%	\$U
			LANÐ A	ACQUISITION TOTAL:	\$0
					A. 107 004
	1		GRAND TOTAL - ESTIMATED	PROJECT COST:	\$2,487,201
r	1		ES THE CONSTRUCTION OF A NEW GRAV	ITY CONVEYANCE SYSTE	EM
	THE	E PROPOSED PROJECT INVOLVE	TION & FORCE MAIN OUTFALLING TO THE	E C-4 CANAL (VIA A NEW	OUTFALL).
		IN PROJECTING LIDES MILLING	AND RESURFACING OF THE AFFECTED R	OADWAYS BY THE CONS	STRUCTION.
4					
μ		E OBO JECT AREA IS BOUNDED F	BY NW 4 TERRACE, NW 47 AVENUE, NW 7	STREET, NW 51 AVENUE	E, AND THE SW
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SCOP	TH	E PROJECT AREA IS BOUNDED E	BY NW 4 TERRACE, NW 47 AVENUE, NW 7	STREET, NW 51 AVENUE	E, AND THE SW
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JECT SCOP	THI PO CO	E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR INSULTANT ENGINEERING POST	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK.	STREET, NW 51 AVENUE HIS WORK.	E, AND THE SW
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OTES PROJECT SCOP	THI PO CO	E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR INSULTANT ENGINEERING POST	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH	STREET, NW 51 AVENUE HIS WORK.	E, AND THE SW
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NOTES PROJECT SCOP	THI PO CO FO MA	E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR ONSULTANT ENGINEERING POST OR QUESTIONS OR MORE DETAIL ANAGER, AT 305-416-1252.	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH S REGARDING THE PROJECT, PLEASE CO Fisc	STREET, NW 51 AVENU HIS WORK. DNTACT JOSE L. LAGO, F	P.E., PROJECT
S NOTES PROJECT SCOP	THI PO CO FO MA	E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR INSULTANT ENGINEERING POST	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH S REGARDING THE PROJECT, PLEASE CO Fisc	STREET, NW 51 AVENUE HIS WORK. DNTACT JOSE L. LAGO, F	E, AND THE SW
CES NOTES PROJECT SCOP		E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR DNSULTANT ENGINEERING POST DR QUESTIONS OR MORE DETAIL ANAGER, AT 305-416-1252. Fund: 2002 Homeland Defense/N	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH S REGARDING THE PROJECT, PLEASE CO Fisc	STREET, NW 51 AVENU HIS WORK. DNTACT JOSE L. LAGO, F	P.E., PROJECT
CES NOTES PROJECT SCOP		E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR INSULTANT ENGINEERING POST OR QUESTIONS OR MORE DETAIL ANAGER, AT 305-416-1252. Fund: 2002 Homeland Defense/N Fund: (Series 1)	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH S REGARDING THE PROJECT, PLEASE CO Fisc Jeighhd. CIP # 352284 CIP #	STREET, NW 51 AVENUE HIS WORK. DNTACT JOSE L. LAGO, F Cal Year railable Amount:	P.E., PROJECT
OURCES NOTES PROJECT SCOP		E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR DNSULTANT ENGINEERING POST OR QUESTIONS OR MORE DETAIL ANAGER, AT 305-416-1252. Fund: 2002 Homeland Defense/N Fund: (Series 1) Fund:	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH S REGARDING THE PROJECT, PLEASE CC Is REGARDING THE PROJECT, PLEASE CC Fisc Av leighhd. CIP # CIP # CIP #	STREET, NW 51 AVENU HIS WORK. DNTACT JOSE L. LAGO, F Cal Year railable Amount: Amount: Amount:	P.E., PROJECT
SOURCES NOTES PROJECT SCOP		E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR INSULTANT ENGINEERING POST OR QUESTIONS OR MORE DETAIL ANAGER, AT 305-416-1252. Fund: 2002 Homeland Defense/N Fund: (Series 1)	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH S REGARDING THE PROJECT, PLEASE CO Fisc leighhd. CIP # 352284 CIP # CIP # CIP #	STREET, NW 51 AVENUE HIS WORK. DNTACT JOSE L. LAGO, F cal Year railable Amount: Amount: Amount: Amount:	P.E., PROJECT
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D SOURCES NOTES PROJECT SCOP	THI PO CO MA	E PROJECT AREA IS BOUNDED E RTION OF ANTONIO MACEO PAR DNSULTANT ENGINEERING POST OR QUESTIONS OR MORE DETAIL ANAGER, AT 305-416-1252. Fund: 2002 Homeland Defense/N Fund: (Series 1) Fund: Fund: Fund: Fund:	BY NW 4 TERRACE, NW 47 AVENUE, NW 7 RK. DESIGN SERVICES SHALL BE PART OF TH SREGARDING THE PROJECT, PLEASE CC Fisc leighhd. CIP # 352284 CIP # CIP # CIP # CIP # CIP #	STREET, NW 51 AVENU HIS WORK. DNTACT JOSE L. LAGO, F Cal Year railable Amount: Amount: Amount: Amount: Amount:	P.E., PROJECT
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CIP PROJ	ECT: 352284	Homeland Def	ense/Neighborhd	od Improvement	Bond	The support		a Sizzan a p ^{ar} i daga para da a	
Fairlawn S	torm Sewers - Phase III (Flagami Storm Water]			n na	ionpusano pipelaini regerer }		ere and a state of the second state of the second second second second second second second second second secon	,20020505099835020253 I
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ppropriatio	15								
unding Sour	Ces:								
Homeland D	efense/Neighborhood Improvement Bond			3,179,000.00					
			Total:	\$ 3,179,000.00		ł			
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg/P.O.
						1	signed PAF 10-19-04;	<u>oonnaotonrendor</u>	Regario.
	Fairlawn Storm Water Pump Station	2,510,720.00	-	-	-		signed revised PAF 11-10-04; signed FINAL PAF 7-14-05		
B-30702	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
3-50704	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		
3-50704	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						
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
CO, FLO
1. DATE : <u>7/26/05</u> DISTRICT : <u>2</u>
NAME OF PROJECT: NE 40 TH STREET PROJECT INITIATING DEPARTMENT/DIVISION: Capital Improvements
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305).416.1261</u>
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: <u>\$2,405,097 (10 Million Bond Authorization, 1st Series Allocation-\$3 Million +</u> <u>\$500,000 unallocated + swaps per ordinance (\$1,571,885), estimated balance \$508,750)</u>
SOURCE OF FUNDS: <u>\$1,803,115 Design District/FEC Corridor Improvements</u> /\$520,397 Local Gas
Tax/\$81,585 Stormwater Utility Trust Fund.
ACCOUNT CODE(S): <u>CIP # 341157, 341330, 352216</u>
If grant funded, is there a City match requirement? YES NO
AMOUNT:
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Scope includes milling and resurfacing of NE 40th Street with bulb outs with</u> pedestrian crosswalks, along with constructing wider sidewalks per Miami Design District Planning Study from N
Miami Avenue to NE 2 nd Avenue. Location: NE 40 th Street from N. Miami Avenue to NE 2 nd Avenue.
ADA Compliant? YES NO N/A
Approved by Audit Committee?
Approved by Rull Committeer \square FES \square NO \square N/A DATE APPROVED: $\underline{-7/19/05}$ Approved by Bond Oversight Board? \blacksquare YES \square NO \square N/A DATE APPROVED: $\underline{-7/26/05}$
Approved by Commission?
Community Mtg/Dist. Commissioner Approval?
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?
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:
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?
Approved by Bond Oversight Board?
6. COMMENTS:
APPROVAL: DATE:7/26/05
BOND OVERSIGHT BOARD



PROJEC

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

				L		
	PPOI	ECT NAME: NE 40th St				
			reet et, From N. Miami Avenue to NE 2nd Aven			
			B-31207			
	N	ET OFFICE:	DISTRICT:	D2		
		IENT DEPT: Planning		EST. PROJECT COST:	\$2,405,097	
С	LIENT	CONTACT:	TEL.:	ALLOCATED FUNDS:	\$2,405,097	
PRO	JECT	MANAGER: Kevin Brown	TEL.: (305) 416-1788	PROCUREMENT:		
CON	NSTR.	MANAGER: Lionel Zapat	a TEL.: (305) 416-1788	PROJECT TEAM:	Streets	
IN	SPEC	TOR / CEO: Parsons Brir	nckerhoff TEL.: (305) 514-3164			
T. DES	IGN S	TART: 11/22/2004	EST. BID ADV.: 6/29/2005	EST. CONSTRUCTION START: 7/	25/2005	
EST. D	ESIGN	END: 6/29/2005	EST. AWARD DATE: 7/15/2005	EST. CONSTRUCTION END: 12		
PR	RODI	JCTION PHASE		Percentage		
A.	Des	ign Svcs Outside Con	sultant Prime Consultant: EAC Consu	-		
	1	Basic Fees:		7.5%	\$129,4	
	2	Additional Services:		1.3%	\$22,1	
	-			SUB-TOTAL:	\$151,6	
B.	B. Design Svcs CIP 1 In-house Basic Design Fee:					
			0.0%			
	2	In-house Additional De	sign Services:	0.0%		
c	Pro	duction Management Se	Nices	SUB-TOTAL:		
		Prod. Mgmt. of Outside				
			Consultant by Industry Partner:	0.0%		
				SUB-TOTAL:		
D	Misc	cellaneous Services				
	1	Survey:	Vendor:	(2)		
	2	Re-plat:	Vendor:			
	3	Geotechnical Testing:	Vendor:		\$2,7	
	4	Utility Locations (Soft D	igs): Vendor:		\$10,C	
	5	Asbestos Survey:	Vendor:			
	6	Energy / HVAC Calcula		4		
	7	Phase I Environmental:				
	8	Phase II Environmental		ې د د مېرې		
	9 10	Structural Testing:	Vendor:			
		Archeological Survey: Other:	Vendor:			
	11	Outer.	Vendor:			
E	Sne	cial Fees / Assessments	,	SUB-TOTAL:	\$12,7	
-			nvironmental permits, etc.):	Fee Waiver		

DERM (Plans review, environmental permits, etc.): Fee Waiver 2 Miami-Dade County Water and Sewer Department (Plan review) Florida Department of Environmental Protection (Permits): 3 FDOT (Plans review, inspections, etc.): 4 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: Weekley Asphalt Paving, Inc. \$1 725 507 1 Construction Estimate:

		SUB-TOTAL:	\$1,991,292
7	Other:		
6	FPL Contribution-in-Aid-of Construction:		
5	WASA System Betterment:		\$145,000
4	Fixtures, Furniture and Equipment:	유민이	
3	Data & Telecommunication Systems (IT Dept.):		
2	Contingency Allowance:	7.0%	\$120,785
•			\$1,725,507

NE 4	40th	Stre	et	B-31207
	G	City	y and other Gov't Agencies Permit Fees	
		1	City of Miami Permits: Bldg. Dept. Public Works	
		2		
		3	Miami-Dade County Archeological Monitoring:	
		4	Other:	
			SUB-TOTAL:	\$0
L LL			CONSTRUCTION PHASE TOTAL:	\$1,991,292
F	co	NS.	TRUCTION ADMINISTRATION	
IMA	н	Cor	nstruction Inspection Services - CIP: 0.0%	\$0
11	1	Cor	nstruction Mgmt Industry Partner: 0.0%	\$0
ES	J	Cor	nstruction Engineering Observer (CEO) - Industry Partner 11.5%	\$197,685
L H	к	100	C Administration 0.0%	\$0
051			CONSTRUCTION ADMINISTRATION TOTAL:	\$197,685
PROJEC	L	CIP	NISTRATIVE EXPENSES P Dept. (Mgmt./Budget/Procurement/Comm.): 3.0% Justry Partner Program Mgmt. Support: 0.0% ADMINISTRATIVE EXPENSES TOTAL:	\$51,765 \$0 \$51,765
	LA	ND	ACQUISITION EXPENSES	ψ01,700
	N		nd Cost:	
	0		ansaction Costs: 0.0%	<u>*************************************</u>
				\$0
			LAND ACQUISITION TOTAL:	\$0
			GRAND TOTAL - ESTIMATED PROJECT COST:	\$2,405,097
SCOPE	sidev	vaiks	ng and Resurfacing of NE 40th Street with bulb outs with pedestrian crosswalks construction along with s per Miami Design District Planning Study from N Miami Avenue to NE 2nd Avenue. NE 40th Avenue from N. Miami Avenue to NE 2nd Avenue	constructing wider

There was a reduction in the estimated project cost of \$94,903 due to the zeroing out of lines C2, K and M. NOTES

PROJECT

Fiscal Year Available FUND SOURCES Fund: Local Option Gas Tax CIP # 341330 Amount: \$520,397 Fund: 2002 HDLB - Series 1 CIP # 341157 Amount: \$1,803,115 Fund: Stormwater Utility Trust Fund 352216 CIP # \$81,585 Amount: Fund: CIP # Amount: Fund: CIP # Amount: Fund: CIP # Amount: TOTAL ALLOCATED AMOUNT: \$2,405,097

	Project Manager:	Kevin Brown	Roger Hatton of Karin	Date: 7-22-°5
TION	Sr. Project Manager:	ROGER HATTOH	Roger Hatton	Date: 7-62-05
LIDA	Reviewed by:	Pilar Saenz	A Sign	Date: 7-22-05
VA	Accepted by:	CIP Budget Administrator Mary Conway	Mangel Conway	Date: 7/22/05
	L	Director of the Client Department	/ V Sign	. ,

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

Decise Di	ECT: 341157	Homeland Det	ense/Neighborh	ood Improvement	Bond			an a
Jesign Di	strict/FEC Corridor Improvements]	Contraction of the second			a na na kana kana kana kana kana kana k] I sentila sherar di kananaki ki ki ki kata ani kata sherar kana ka	o na secondaria de la compañía de la T
Appropriatio				1				1
Funding Sou					· · · · · · · · · · · · · · · · · · ·			
Homeland D	Defense/Neighborhood Improvement Bond			2,436,865.00				
			Total					
				1				
	Expenditures							
B/Number		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	-		-			Cuarry, Flater-Zyberk & Co.	1232121
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		
	Professional Transportation & Transit Services for NE 40th					\$2,500,000.00		
3-31207	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
3-31207	N. E. 40th Street Reconstruction	1,277.00	1,277.00	1,277.00				
		1,211.00	1,217.00	1,211.00	· .	signed Direct Payment 4-6-05	Florida Power & Light	DP 92346
8-78500	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	£ 1 061 815 20	<u> </u>				
	Balarice of Appropriations.		\$ 1,961,815.20					
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE: <u>7/26/05</u> DISTRICT : 2
NAME OF PROJECT: VIRGINIA KEY BEACH PARK CIRCULATION ROAD & PARKING
IMPROVEMENTS INITIATING DEPARTMENT/DIVISION:
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: CIP/PROJECT NUMBER:331416 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: <u>\$2,751,235 HDNI Virginia Key Park Improvements</u> ACCOUNT CODE(S): <u>CIP # 331416</u>
If grant funded, is there a City match requirement? YES NO
AMOUNT:
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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?
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?
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
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? I YES I 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

Enclosures: Back-Up Materials X YES NO



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

ADDR	ESS / I	LOCATION: 3851 Ricken	baker Causeway, Vi	rginia Key	PRO	JECT No.:	B30184
	NE	T OFFICE: Downtown			C	DISTRICT:	D2
	CLI	ENT DEPT: Virginia Key	Beach Park Trust (V	(KBPT)	EST. PROJE	CT COST:	\$2,751,235
CL		CONTACT: David Shorte		L.: (305) 571-8230	ALLOCATE		\$2,751,235
PRO.	JECT	MANAGER: Maria Lopez		L.: (305) 416-1072		REMENT:	JOC
		MANAGER: Ed Herald		L.: (305) 416-1290		CT TEAM:	Streets
			TE				Sileets
		ART: 1/20/2005		v .: 7/16/2005	EST. CONSTRUCTIO	N STADT. 8/	16/2005
		END: 7/15/2005	EST. AWARD DAT		EST. CONSTRUCT		
				2			
PR	ODL	ICTION PHASE				Percentage	
A.	Des	ign Svcs Outside Con	sultant Prime C	Consultant:			
	1	Basic Fees:				6.9%	\$132,2
	2	Additional Services:				0.0%	<u></u>
B.	Dee	ign Svcs CIP			SU	B-TOTAL:	\$132,2
		In-house Basic Design	Fee:			0.0%	:
		In-house Additional De				0.0%	
1			·····		SU	B-TOTAL:	
C		duction Management Se					
		Prod. Mgmt. of Outside				0.0%	
	2	Prod. Mgmt. of Outside	Consultant by Indu	stry Partner:	SU	0.0% B-TOTAL:	
D	Miso	cellaneous Services				5 101/12	
	1	Survey:	·····	Vendor: .		Çişî	
	2	Re-plat:		Vendor:			
	3	Geotechnical Testing:		Vendor: H.R. Engine	ering, Inc.		\$2,7
.	4	Utility Locations (Soft [Digs):	Vendor:			
u -	5	Asbestos Survey:		Vendor:			<u></u>
	6 7	Energy / HVAC Calcula Phase I Environmental		Vendor: Vendor:			terio de la composición de la
2	, 8	Phase II Environmenta		Vendor:			
	9	Structural Testing:	······································	Vendor:			
	10	Landscaping	· ·	Vendor: Curtis & Ro	gers Design		\$15,7
2 2	11	Mechanical & Electric	al (Injection Well)	Vendor: Hammond 8			\$70,0
ן כ	-				SU	B-TOTAL:	\$88,5
	Spe 1	cial Fees / Assessment DERM (Plans review, e		ts etc.):	Fee Waiver		\$2,0
	2	Miami-Dade County W					
5	3	Florida Department of			/		\$2,0
	4	FDOT (Plans review, i	nspections, etc.):				
	5	South Florida Water M		`	ands Impact Permit	<u>`</u>	\$6.C
	6	U.S. Army Corps of Er	~~~~~	ew, permits):			
	7	HRS (Plans review, ins	spections, etc.):				
	8	Other:				B-TOTAL:	\$10,0
					PRODUCTION PHASE	TOTAL:	\$230,7
CC	ONS	TRUCTION PHASE					
	_						
F	Cor	nstruction:		Contractor:		- 📖	\$1,946,7
	ר ר	Construction Estimate Contingency Allowanc				15.0%	\$1,940,7 \$291,4
	3	Data & Telecommunic		ept.):			φ201,-
	4	Fixtures, Furniture and			· · · · · · · · · · · · · · · · · · ·		and the state of the
	5	WASA System Betterr			·····		
	6	FPL Contribution-in-Ai		· · · · · · · · · · · · · · · · · · ·			
1						382.07	and the second secon

Vigirnia Key Beach Park Circulation Road and Parking Lot Improvements

		0.1						
	G	City	and other Gov't Agencies Permit F					
		1	City of Miami Permits:	Bldg. Dept.	Public Wo	ks 👔		
		2	Miami-Dade County Impact Fees:					
		3	Miami-Dade County Archeological	Monitoring:				
		4	Other:					
							SUB-TOTAL:	\$0
E					CONST	'RUÇ	TION PHASE TOTAL:	\$2,238,195
F	CO	NST	FRUCTION ADMINISTRATIO	N				
ΜА	н	Con	struction Inspection Services - CIP:				0.0%	\$0
TIM	1		struction Mgmt Industry Partner:				0.0%	\$0
S	J	Con	nstruction Engineering Observer (CE	O) - Industry Pa	artner	• • • • •	10.0%	\$194,671
L L	к		C Administration		· · · · · · · · · · · · · · · · · · ·		1.5%	\$29,201
S T				<u></u>	METRICTION		NETRATION TOTAL	
0 0	<u></u>	(No. 2003)		UI CI	JNSTRUCTION		NISTRATION TOTAL:	\$223,871
F								
ပ	AD		ISTRATIVE EXPENSES					
JE	L		Dept. (Mgmt./Budget/Procurement/				3.0%	\$58,401
0	М	Indu	ustry Partner Program Mgmt. Suppo	rt:			0.0%	\$0
ΡR		25			ADMINISTR	\TIVE	E EXPENSES TOTAL:	\$58,401
	LAI	ND A	ACQUISITION EXPENSES					
	N	Land	d Cost:					
	0	Trar	nsaction Costs:				0.0%	\$0
	Ъ.				LA	ND A	COUISITION TOTAL	\$ 0
				GRAND TOT	AL - ESTIMA	ſED	PROJECT COST:	\$2,751,235
	The I	Proie	ct consists of implementing the follo	wing improvement	ents.	~~~~~~		······

	The Project consists of implementing the following improvements:
	Area (1): Reconstruction of the Park's perimeter road (East-end Ony)
ш	Area (2): Reconstructing Parking Lot, including drainage improvements
90	Area (3): Milling and resurfacing the roadway network leading to the beach & caroussel access
ပို	Area (4): Milling & resurfacing the pavillion access roadway segments
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	As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings \$23,000.	of
NOT		

					Fiscal Year Available		
ES	Fund:	Homeland Defense Fund - Series 1	CIP #	331416		Amount:	\$2,751,235
R C	Fund:		CIP #			Amount:	
50	Fund:		CIP #	,		Amount:	
s (Fund:		CIP #			Amount:	
N N	Fund:		CIP #			Amount:	
лч	Fund:		✓ CIP #			Amount:	
				רסד	AL ALLOCATE	DAMOUNT:	\$2,751,235

			Δ	
	Project Manager:	Maria Lopez	For: form of	Date: 0712401
TION	Sr. Project Manager:	Cesar Gonzalez	Joner Ja	Date: OFULO
LIDA	Reviewed by:	Pilar Saenz		Date: 7-21-05
VAI	Accepted by	CIP Budget Administrator	hand the	Date: 7/22/05
	Dire	for of the Client Department	Sign	

		ANT, HDR PROGRAM MANAGER

B30184

	ECT: 331416	Homeland De	ense/Neighborh	ood Improvement	Bond			
	ey Park Improvements		shaentergrittoffi	 				
ppropriatio								
unding Sour								
	Lien Revenue Defense/Neighborhood Improvement Bond		·····	111,000.00				
Homeland D	Telense/Neighbornood Improvement Bond			3,953,235 00				
			Total:	\$ 4,064,235.00				
	Expenditures							
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor Dian dan	Dec /0.0
3-30281	Old Virginia Key Beach Park Renovations & Repairs	Cincention	oonudor Anount	Latinents to Date	-	Comments	<u>Contractor/Vendor</u>	Req./P.O
	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
	Assessment lien revenue funds Old Virginia Key Beach Renovations/Repairs bond 24"x	111,000.00	111,000.00	111,000.00	•		Regosa Engineering	P040058
-50201	36" copy of plans	864.00	864.00	864.00	-	Invoices #8236,8591,8811 and 9106	ABC Digital Express	P041657
	Old Virginia Key Beach Renovations/Repairs processing fee	1,000.00	1,000.00	1,000.00	•		Elena Maslova	P235365
	Repair project recording fees Advertising	37.50 87.85	37.50	37.50		1	Miami Dade Water & Sewer	DP
	Advertising	256.70	87.85 256.70	87.85 256.70	÷	Inv #36675804	Daily Business Review	AD 1142
	Advertising	306.90	306.90	306.90	-	Inv #214777 Inv #06501474	Diario Las Americas Miami Times	AD 1142
	Plans to be initiated by Virginia Key Park Trust	186,880.00	-	-	-	Funds appropriated in amendment ord		AD 1142
	Virginia Key Beach Park Road Improvements PH I - Master Plan	15,120.00	15,120.00	15,120.00	-	adopted June 24, 2004 signed reg on 1-25-05	WRT, Inc.	P05243
	Virginia Key Beach Park Circulation Road & Parking Improvements (see comments)	2,551,397.00			-	signed reg on 1-11-05 signed revised PAF 2-2-05 for \$1,207,78 plus a pending approp. Amt of \$1,837,42 for a total of \$3,045,205. signed revised PAF 3-15-05 for \$1,207,71 plus a pending approp. Amt of \$1,543,455 for a total of \$2,751,235.00	35	
	Virginia Key Beach Park Circulation Road & Parking Improvements	199,838.00	199,838.00	104,843.78	94,994.22		Metric Engineering	P052068
							Interio Engliscentig	
	Totals:	4,063,966.95	1,325,689.62	1,230,695.40	94,994.22			
	Totals:				94,994.22			
		4,063,966.95 \$268.05			94,994.22			
	Totals:				94,994.22			
	Totals:				94,994.22			
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	Totals:				94,994.22			

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
C.I.P. DEPARTMENT CONTACT: <u>Maria E. Lopez (305) 416-1206</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER: 341213</u> ADDITIONAL PROJECT NUMBER: <u>B-60450</u>
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$1,095,177 (3 Million Allocated, estimated balance \$162,542)</u> SOURCE OF FUNDS: <u>HDNI-Coral Way Improvements</u> ACCOUNT CODE(S): <u>CIP # 341213</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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 12 th Avenue, SW 17 th Avenue, SW 22 nd Avenue, SW 27 th Avenue, SW 32 nd 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cost estimate been developed based upon the initial established scope? YES DESIGN COST:
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 NO Source(s) of additional funds: YES NO NO
Time impact Approved by Commission?
6. COMMENTS:
APPROVAL:



Department of Capital Improvements City of Miami

Date Prepared:	1/10/2005
Revised Date:	3/10/2005
Revised Date:	7/20/2005
Revised Date:	<u> </u>

PROJECT NAME: CORAL WAY E	BEAUTIFICATION PROJECT - PHA	SE II	
ADDRESS / LOCATION: Coral Way - From	n SW 12th Avenue to SW 37th Avenue	PROJECT No.:	B-60450
NET OFFICE: Coral Way		DISTRICT:	D3
CLIENT DEPT: Economic Develo	opment	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.:	and the second	
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
PRODUCTION PHASE		Percentage	
A. Design Svcs Outside Consulta	ant Prime Consultant: <u>A&P Consulti</u>	ng	
1 Basic Fees:		18.8%	\$136,0
2 Additional Services:		0.0%	
		SUB-TOTAL:	\$136,0
B. Design Svcs CIP			
1 In-house Basic Design Fee	2:	0.0%	
2 In-house Additional Design	n Services:	0.0%	
		SUB-TOTAL:	
C Production Management Servic	es		
1 Prod. Mgmt. of Outside Co	nsultant by CIP:	2.9%	\$21,0

C Pro	oduction Management Services			1
1	Prod. Mgmt. of Outside Consultant b	y CIP:	2.9%	\$21,000
2	Prod. Mgmt. of Outside Consultant b	y Industry Partner:	0.0%	\$0
			SUB-TOTAL:	\$21,000
D Mis	scellaneous Services			
1	Survey:	Vendor:	10.00	
2	Re-plat:	Vendor:		
3	Geotechnical Testing:	Vendor:		and the second
4	Utility Locations (Soft Digs):	Vendor:	22	
5	Asbestos Survey:	Vendor:		40 (A)
6	Energy / HVAC Calculations:	Vendor:		
7	Phase I Environmental:	Vendor:		
8	Phase II Environmental:	Vendor:		
9	Structural Testing:	Vendor:		1. A
10	Archeological Survey:	Vendor:		
11	1 Other:	Vendor:		

				SUB-TOTAL:	\$0
E S	Spe	cial 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

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CONSTRUCTION PHASE

PROJECT COST ESTIMATE

FC	onstruction: 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

PRODUCTION PHASE TOTAL: \$157,010

MAN DE ALT

COF	RAL WAY BEAUTIFICATION PROJECT - PHASE II		B-60450
[G City and other Gov't Agencies Permit Fees	*****	1
	1 City of Miami Permits: Bldg. Dept. 📅 Public Works	÷.,	
	2 Miami-Dade County Impact Fees:		
	3 Miami-Dade County Archeological Monitoring:		
	4 Other:		
	SU	B-TOTAL:	\$0
		TOTAL	
ш	CONSTRUCTION PHASE	TOTAL:	\$833,121
AT	CONSTRUCTION ADMINISTRATION		
Ň	H Construction Inspection Services - CIP:	0.0%	\$0
TIM	Construction Mgmt Industry Partner:	0.0%	\$0
ES	J Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$72,445
L L	K JOC Administration	1.5%	\$10,867
S	CONSTRUCTION ADMINISTRATION	TOTAL	600.040
		TOTAL.	\$83,312
F			
U	ADMINISTRATIVE EXPENSES		
ЧШ	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$21,734
0	M Industry Partner Program Mgmt. Support:	0.0%	\$0
PR	ADMINISTRATIVE EXPENSES	TOTA1 .	624 704
		TOTAL.	\$21,734
	LAND ACQUISITION EXPENSES	218740 VAD	
	N Land Cost:		
	O Transaction Costs:	0.0%	\$0
		TOTAL	**
	LAND ACTOSTION	TOTAL.	\$0
	GRAND TOTAL - ESTIMATED PROJECT	COST:	\$1,095,177
L			
	This project consists of landscaping along the median island around the up-lighting fixtures with p maintenance and sunlight needs; improvements to the pedestrian crowwing at SW 12th Avenue,	plant species	s requiring low
	Avenue, SW 27th Avenue, SW 32nd Avenue and SW 37th Avenue; the addition of trash receptac	SVV 17th AV	enue, SW 22nd
1 111	in the addition of the second of the addition	aes and ste	ei iui niiure along ine
ΡE	entire project lenght.		
0 P	entire project lenght.		
۵.	entire project lenght.		
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CES NOTES PROJECT SCOP	Entire project lenght.	Amount:	
RCES NOTES PROJECT SCOP.	Fiscal Year Available Fund: Homeland Defense Fund (Series 1) Fund: CIP # 341213 2004-2005 Fund: CIP #	Amount: Amount:	
OURCES NOTES PROJECT SCOP.	Find: CIP # 341213 2004-2005 Fund: CIP # CIP # CIP #	Amount:	
SOURCES NOTES PROJECT SCOP.	Fiscal Year Available Fund: Homeland Defense Fund (Series 1) Fund: CIP # 341213 2004-2005 Fund: CIP #	Amount: Amount:	
D SOURCES NOTES PROJECT SCOP.	Find: CIP # 341213 2004-2005 Fund: CIP # CIP # CIP #	Amount: Amount: Amount:	
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ND SOURCES NOTES PROJECT SCOP.	Fund: Fiscal Year Available 2004-2005 Fund: CIP #	Amount: Amount: Amount: Amount: Amount: Amount: Amount:	\$1,095,177
UND SOURCES NOTES PROJECT SCOP	Fund: Fiscal Year Fund: Homeland Defense Fund (Series 1) CIP # 341213 2004-2005 Fund: CIP # End: CIP # Fund: CIP # CIP # End: Fund: CIP # CIP # End: CIP # Fund: CIP # CIP # End: CIP #	Amount: Amount: Amount: Amount: Amount: Amount: Amount:	
UND SOURCES NOTES PROJECT SCOP	Fund: Fiscal Year Available 2004-2005 Fund: CIP #	Amount: Amount: Amount: Amount: Amount: Amount: Amount:	\$1,095,177
UND SOURCES NOTES PROJECT SCOP	Fund: Fiscal Year Available 2004-2005 Fund: CIP #	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT:	\$1,095,177
FUND SOURCES NOTES PROJECT SCOP	Fund: Fiscal Year Available 2004-2005 Fund: CIP #	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT:	\$1,095,177
FUND SOURCES NOTES PROJECT SCOP	Filtre project lenght. Fund: Filtre Project Vear Available Fund: CIP # 341213 Fund: CIP # Fund: Sjgn	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT:	\$1,095,177
FUND SOURCES NOTES PROJECT SCOP	Filtre project lenght. Fund: Filtre Project Vear Available Fund: CIP # 341213 Fund: CIP # Fund: Sjgn	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT:	\$1,095,177
ATION FUND SOURCES NOTES PROJECT SCOP	Fire project lenght. Fund: Fireal Year Fund: CIP # 341213 Fund: CIP #	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT:	\$1,095,177
ATION FUND SOURCES NOTES PROJECT SCOP	entire project lenght. Fund: Fiscal Year Fund: Available Available Available Available 2004-2005 Fund: CIP # Fund: Sign Sign Sign Sign Sign Sign Sign <t< td=""><td>Amount: Amount: Amount: Amount: Amount: Amount: MOUNT: Date:</td><td>\$1,095,177</td></t<>	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT: Date:	\$1,095,177
LIDATION FUND SOURCES NOTES PROJECT SCOP.	entire project lenght. Fund: Homeland Defense Fund (Series 1) CIP # 341213 2004-2005 Fund: CIP # Fund: Sign Sign Sign Sign Sign	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT:	\$1,095,177
ATION FUND SOURCES NOTES PROJECT SCOP	Eintre project lenght. Fiscal Year Fund: Homeland Defense Fund (Series 1) CIP # 341213 2004-2005 Fund: CIP # 2004-2005 Fund: CIP # End: CIP # Fund: CIP # End: Sign Sr. Project Manager: Cesar Gonzalez Maria E. Lopesz Maria Sign Reviewed by: Pilar Saenz Sign Sign Sign GIP Budget Administrator Sign Sign Sign Sign	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT: Date:	\$1,095,177
ALIDATION FUND SOURCES NOTES PROJECT SCOP	entire project lenght. Fund: Homeland Defense Fund (Series 1) CIP # 341213 2004-2005 Fund: CIP # Fund: Sign Sign Sign Sign Sign	Amount: Amount: Amount: Amount: Amount: Amount: MOUNT: Date:	\$1,095,177

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

REV. 6/8/05

CIP PROJ	ECT: 341213	Homeland Def	ense/Neighborhoo	d Improvement Bo	ond			
Coral Way	Improvements	annor an	ى ئۆلۈم يىرىۋىر بايلىرى 🖌 (1946 - يەر يەر يەر يەر يەر يەر	ana hande dikaki na navindi dar a	1	a. Aliki adilari adal histora in dini a una fi dilare e ini jata tanà dena ama dia dia dia dia dia dia dia dia N	ning termenen hit menten en en verse meneren meneren en e	(Neisupelike in Source in Sou
Appropriatio								
Funding Sou	rces: Defense/Neighborhood Improvement Bond	····		3,000,000.00				
TIONEI DI D			Total:					
				• • • • • • • • • • • • • • • • • • • •				
	Expenditures						<u> </u>	
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./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 (formerty 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 t -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 341127and \$95,513.00 in CIP 3411330 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 12/8/04. City of Miami Beach Piggyback Job Order contracts (JOC) contract #12-03/04	CW Construction, Inc.	P052520
0.00000	Memorial Boulevard - two water meters	5,200.00	5,200.00	5,200.00	-		Miami Dade Water & Sewer	DP 92342
	Testing	3,287.50	3,287.50	3,287.50	· ·		Atlantis Engineering	P053083
B-30309 B-30309	Testing Testing	3,975.00 5,275.00	3,975.00 5,275.00	3,975.00			Atlantis Engineering	P053415
B-30309	Testing	5,275.00	5,275.00	675.00	· · ·		Atlantis Engineering Atlantis Engineering	P053845 P054331
B-30309	Printing Services	586.00	586.00	586.00				JE 30797
	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
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$2,088,000 (5 Million Allocated, estimated balance \$0)</u> SOURCE OF FUNDS: <u>\$2,228,170 D-5 Quality of Life Improvements, \$151,753 Local Option Gas Tax</u> ACCOUNT CODE(S): <u>CIP #311715, 341183</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Project consists of milling & resurfacing as well as other miscellaneous street</u> 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: Time Approval 6 months 12 months
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:
Description of change:
Fiscal Impact YES NO HOW MUCH? Have additional funds been identified? YES NO NO Source(s) of additional funds: YES NO NO
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL: DATE: 7/26/05
APPROVAL: 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

۵۲		CATION: B/n NW 38St &	NW 40St From N. Miami Av To NW 2 Av	PROJECT No.:	B-40699
		OFFICE: Little Haiti/Edis		DISTRICT:	D5
		IT DEPT: Economic Deve		EST. PROJECT COST:	\$2,088,000
		ONTACT: Cesar Gonzale		ALLOCATED FUNDS:	\$2,379,923
		NAGER: David Romano		PROCUREMENT:	JOC
		NAGER: Lionel Zapata	TEL.: (305) 416-1788	PROJECT TEAM:	Streets
		R / CEO: TBD	TEL.: TBD		· · · · · · · · · · · · · · · · · · ·
			EST. BID ADV.: 7/30/2005	EST. CONSTRUCTION START: 9/	12/2005
		RT: 10/12/2004	EST. AWARD DATE: 8/19/2005	EST. CONSTRUCTION END: 5/	
ES	L. DESIGN EI	ND: 7/25/2005	EST. AWARD DATE. OF TO/2000		
T	PRODUC	TION PHASE		Percentage	
		n Svcs Outside Consul	tant Prime Consultant: Marlin Engine	ering, Inc.	
	-	asic Fees:			\$151,75
	2 <u>A</u>	dditional Services:		0.0%	
				SUB-TOTAL:	\$151,75
	-	n Svcs CIP		0.0%	q
		n-house Basic Design Fe n-house Additional Desig		0.0%	
	2 _1	n-nouse Additional Desig	11 OEI VICES.	SUB-TOTAL:	
	C Produ	ction Management Serv	ices		
		Prod. Mgmt. of Outside (0.0%	<u></u>
			Consultant by Industry Partner:	0.0%	
	-			SUB-TOTAL:	
	-	llaneous Services	Vender Consul Tech	Surveying & Mapping, Inc.	
		Survey:	Vendor: Consul-rech	Surveying & mapping, me.	
		Re-plat: Geotechnical Testing:	Vendor: Geosol, Inc.		
		Utility Locations (Soft Dig			
ш	~	Asbestos Survey:	Vendor:		
AT	-	Energy / HVAC Calculati	ons: Vendor:		
S	_	Phase I Environmental:	Vendor:		
F	8	Phase II Environmental:	Vendor:		
ES	9	Structural Testing:	Vendor:		· · · · · · · · · · · · · · · · · · ·
F	10	Archeological Survey:	Vendor:		
so	11	Other:	Vendor:	SUB-TOTAL:	
S	E Spec	ial Fees / Assessments:		000-10172.	
ст			ivironmental permits, etc.):	Fee Waiver	
JE			ter and Sewer Department (Plan review)		·
0	3	Florida Department of E	nvironmental Protection (Permits):		
РR		FDOT (Plans review, ins			
			nagement District (Permits):		
			jineers (Plans review, permits):		
		HRS (Plans review, insp	pections, etc.):		
	8	Other:		SUB-TOTAL:	
		II I		PRODUCTION PHASE TOTAL:	\$151,7
	CONST	RUCTION PHASE			
	F Cons	struction:	JOC Contractor:		
	-	Construction Estimate:			\$1,495,
		Contingency Allowance		15.0%	\$224,2
	3		tion Systems (IT Dept.):		
	4	Fixtures, Furniture and			
		WASA System Betterm FPL Contribution-in-Aid			······
i		- FEL CONTRIDUTION-IN-AID	-or Construction.		
	6	Other:			

G			0000	2007		
	1 City of Miami F 2 Miami-Dade C	Permits: Bldg. De ounty Impact Fees:	pt. 👔 Public V	Vorks		
		ounty Archeological Monitoring	•			
	4 Other:				· · · · · · · · · · · · · · · · · · ·	
				SUE	3-TOTAL:	\$
			CON	ISTRUCTION PHASE	TOTAL:	\$1,719,44
CC	ONSTRUCTION A	DMINISTRATION				
н					0.0%	
:	Construction Mgmt.				0.0%	
) J		eering Observer (CEO) - Indus	try Partner		10.0%	\$149,5 \$22,4
ĸ	JOC Administration					
<u>}</u>			CONSTRUCTIO	ON ADMINISTRATION	TOTAL:	\$171,94
· ^ г	DMINISTRATIVE					
		Budget/Procurement/Comm.):			3,0%	\$44,8
		ogram Mgmt. Support:			0.0%	
		· · · · · · · · · · · · · · · · · · ·		TRATIVE EXPENSES		\$44,8
-			ADIVINIS			
	AND ACQUISITIC	N EXPENSES				
					0.0%	
				LAND ACQUISITION		
-						
		GRAN	ID TOTAL - ESTI	MATED PROJECT	COST:	\$2,088,0
	PROVEMENTS INCL	TS OF MILLING AND RESUR UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV	. UPGRADING SWAL	ES TO PROVIDE FOR	R PARKING,C	ONSTRUCTION
	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED	UDING SIDEWALK REPAIRS	, UPGRADING SWAL /EMENT MARKINGS,	ES TO PROVIDE FOF AND THECONSTRUC	R PARKING,C	ONSTRUCTION
IMF SY DIECT SCORE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV	, UPGRADING SWAL /EMENT MARKINGS,	ES TO PROVIDE FOF AND THECONSTRUC	R PARKING,C	ONSTRUCTION
MOTES PROJECT SCOPE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV	, UPGRADING SWAL /EMENT MARKINGS,	ES TO PROVIDE FOF AND THECONSTRUC	R PARKING,C	ONSTRUCTION DRM DRAINAGE
IMFOSY NOTES PROJECT SCOPE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183	ES TO PROVIDE FOF AND THECONSTRUC oing out of lines C2, ar Fiscal Year Available Prior Approp.	R PARKING,C	SING TRUCTION DRM DRAINAGE
CES NOTES PROJECT SCOPE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zet	ES TO PROVIDE FOF AND THECONSTRUC	Amount:	SIRUCIION DRM DRAINAGE
URCES NOTES PROJECT SCOPE SQM	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of s	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer 6 CIP # 341183 6 CIP # 311715 6 CIP #	ES TO PROVIDE FOF AND THECONSTRUC oing out of lines C2, ar Fiscal Year Available Prior Approp.	A Mount: Amount: Amount:	SING TRUCTION DRM DRAINAGE
RCES NOTES PROJECT SCOPE AL	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of s	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zet 	ES TO PROVIDE FOF AND THECONSTRUC oing out of lines C2, ar Fiscal Year Available Prior Approp.	Amount:	SING TRUCTION DRM DRAINAGE
D SOURCES NOTES PROJECT SCOPE SCOPE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel Fund:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of s	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer 6 CIP # 341183 6 CIP # 311715 6 CIP #	ES TO PROVIDE FOF AND THECONSTRUC oing out of lines C2, ar Fiscal Year Available Prior Approp.	A Mount: Amount: Amount:	SING TRUCTION DRM DRAINAGE
IND SOURCES NOTES TRUJECT SCORE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of s	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOF AND THECONSTRUC	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount:	SINGUCHOR DRM DRAINAGE \$151, \$2,228.
IND SOURCES NOTES TRUCT SOURCES	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund: Fund: Fund:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of s	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOF AND THECONSTRUC oing out of lines C2, ar Fiscal Year Available Prior Approp.	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount:	SINGUCHOR DRM DRAINAGE \$151, \$2,228.
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UND SOURCES NOTES PROJECT SCOFE	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund: Fund: Fund: Fund:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of a Gas Tax and Defense Fund	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOF AND THECONSTRUC Foing out of lines C2, ar Fiscal Year Available Prior Approp. Prior Approp. TOTAL ALLOCATED	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount:	SING TRUCTION DRM DRAINAGE \$151, \$2,228,
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ON FUND SOURCES NOTES PROJECT SCOPE SOURCES	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund: Fund: Fund: Fund: Project Manager:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of a Gas Tax and Defense Fund Alvaro Alonso	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOF AND THECONSTRUC Foing out of lines C2, ar Fiscal Year Available Prior Approp. Prior Approp. TOTAL ALLOCATED	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount:	ONSTRUCTION DRM DRAINAGE \$151, \$2,228,
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DATION FUND SOURCES NOTES PROJECT SCOPE SAM	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED here was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund: Fund: Fund: Fund: Project Manager:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of a Gas Tax and Defense Fund Alvaro Alonso Cesar Gonzalez Pilar Saenz	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOR AND THECONSTRUC Fiscal Year Available Prior Approp. Prior Approp. TOTAL ALLOCATED	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount:	ONSTRUCTION DRM DRAINAGE \$151, \$2,228,
ALIDATION FUND SOURCES NOTES PROJECT SCOPE SAM	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED nere was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund: Fund: Fund: Fund: Sr. Project Manager:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of s Gas Tax and Defense Fund Alvaro Alonso Cesar Gonzalez	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOF AND THECONSTRUC Foing out of lines C2, ar Fiscal Year Available Prior Approp. Prior Approp. TOTAL ALLOCATED	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Compare: Date:	ONSTRUCTION
LIDATION FUND SOURCES NOTES PROJECT SCUPE SQM	PROVEMENTS, INCL CURB & GUTTER (T STEM, AS NEEDED nere was a reduction in Fund: Local Option Fund: 2002 Homel Fund: Fund: Fund: Fund: Fund: Sr. Project Manager: Reviewed by: Accepted by:	UDING SIDEWALK REPAIRS YPE "F" AND TYPE "D"), PAV the estimated project cost of a Gas Tax and Defense Fund Alvaro Alonso Cesar Gonzalez Pilar Saenz	, UPGRADING SWAL /EMENT MARKINGS, \$44,855 due to the zer \$44,855 due to the zer CIP # 341183 CIP # 311715 CIP # CIP # CIP # CIP #	ES TO PROVIDE FOR AND THECONSTRUC Fiscal Year Available Prior Approp. Prior Approp. TOTAL ALLOCATED	Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount: Amount:	ONSTRUCTION DRM DRAINAGE \$151, \$2,228,

	Neighborhood Quality of Life Improvements							
Appropriatio)ns	· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •				
Funding Sou								
Homeland D	Defense/Neighborhood Improvement Bond			4,123,618.00				
			Total:	\$ 4,123,618.00				
	Expenditures		1					
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Commei	nts Contractor/Vendor	Reg./P.C
	Prof General Engineering Svcs to provide the design							
B-40665	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	P23514
8-40665	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	DP5670
B-40665	Advertising	72.40	72.40	72.40		Inv #39928104	Daily Business Review	AD 114
B-40665	Advertising	229.70	229.70	229.70		inv #06502652-001	Miami Times	AD 114
B-40665	Advertising	197.20	197.20	197.20	· · · ·	Inv #216457	Diario Las Americas	AD 114
B-75963/ B-60493	Lemon City Park matching funds	26,499,00	-	-	-	In conjunction with \$60K completes matching fund FRDAP State Grant of \$1 OF \$3,059.84 TO BE CH SO LEMON CITY PARK (EXCEED ALLOCATION.	Is required for 92,345. AMOUNT ARGED IN 311715	
B-60493	Lemon City Park Security /Backelball 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; shipp not included in 3,495.00	bing & installation Concepts in Bronze	P0539
8-30299	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	Geosciences	P04446
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	45,985.90				signed req 7-5-05; author 0516 dated 7/29/04 City o Piggyback Job Order Cor contract #14-03/04	of Miami Beach	R06903
8-30299	Black Police Precinct Station and Museum Restoration to further process the plans	165.00	165.00	165.00	-		Miarni Dade Water & Sewer	DP 923
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	89,886.80	89,886.80	89,886.80	-	Split funded with \$1,297,2 327001 for a total of \$1,3 Authorized by Res #04-0 City of Miami Beach Pigg Contracts #49-00/01 This portion funded by the Preservation Grant	87,112.00 516 dated 7/29/04. yback Job order	P05144
3-30299	Black Police Precinct Station and Courthouse Museum Restoration Project - Professional Services	55,484.48	55,484.48	55,484.48	-	Authorized by Res #04-02 City of Miami Beach Piggy Contracts #49-00/01		P05144
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	24.00	24.00	24.00	-			JE 302
B-30299	Black Police Precinct Station and Courthouse Museum Restoration Project	689.79			-	signed req 7-5-05; author 0515 dated 7/29/04 City of Miami Beach Piggy Contracting (JOC) contra	vback Job Order The Gordian Group	P0528
3-35907	Football / Soccer mini stadium at Range Park	-			-	Split funded with another Neighborhood Parks in Ci total of \$3M.		

	ECT: 311715 Neighborhood Quality of Life Improvements	Homeland Def	ense/Neighborhd	od improvement	Bond	Netrojenski			
ppropriation									
Homeland [Pefense/Neighborhood Improvement Bond			4,123,618.00					
			Total:						
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Baa /0.0
							<u>commente</u>	Contractor/verioor	Reg./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
3-35908	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		
3-35908	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
-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		
-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-	Bermello Ajamil Partners, Inc.	P052844
	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
-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 \$3,831,857 2005 Street Bonds Program (2005-2006) for a total of \$2,261,780.		
-40703	Nest 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:	(\$538,396.86)	\$ 3,236,434.76						
ł		(0000,000.00)	• 0,200,404.70						

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
NAME OF PROJECT: ARMBRISTER RECREATION BUILDING IMPROVEMENTS
INTITATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305).416-1261
C.I.P. DEPARTMENT CONTACT: <u>Sandra Vega 305 416-1243</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER: 331419</u>
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: <u>Neighborhood Parks Improvements</u>
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):
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
<u>renovation of the existing building. The existing Multipurpose Room is going to be used for often achool estimities</u>
such as nonework, arts/crafts, dance, and movie play (1V screen format) Existing men room shall some lowed
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
ADA Compliant? YES NO N/A
Approved by Audit Committee?
Approved by Bond Oversight Board? X YES NO N/A DATE APPROVED: 7/26/05
Approved by Commission? YES NO N/A DATE APPROVED
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope? Time Approval 6 months 12 months Date for next Oversight Board Undate:
8 Prese Prese
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? VES NO
If not, have additional funds been identified? Source() of additional funds been identified? NO
Source(s) of additional funds:
Approved by Commission?
Approved by Bond Oversight Board? UYES UNO 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
Have additional funds been identified? YES NO Source(s) of additional funds:
Time impact
Approved by Commission? Approved by Commis
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
lah 1111
APPROVAL: DATE: 7/26/05 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES 🗌 NO



Department of Capital Improvements City of Miami
 Date Prepared:
 12/21/2004

 Revised Date:
 3/15/2005

 Revised Date:
 7/20/2005

 Revised Date:
 7/20/2005

	ISS / L	OCATION: 236 Grand Av	venue	PROJECT No.:	B-75814				
	NE	T OFFICE: Downtown		DISTRICT:	D2				
	CLI	ENT DEPT: Parks and Re	ecreation	EST. PROJECT COST:	\$570,000				
					· · · · · · · · · · · · · · · · · · ·				
CLIENT CONTACT: Maria M Perez PROJECT MANAGER: Sandra Vega				ALLOCATED FUNDS:	\$570,000				
		ANAGER: TBD		PROCUREMENT:	JOC				
			TEL.:	PROJECT TEAM:	Vertical				
		TOR / CEO: TBD	TEL.:						
		ART: 3/16/2005 END: 6/15/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 8/					
	.31GN	END: 0/13/2003	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/	15/2006				
PR	ODU	ICTION PHASE		Percentage	······				
A.	Desi	gn Svcs Outside Cons	ultant Prime Consultant: Rizo, Carrero	o & Partners, Inc					
		Basic Fees:		13.0%	\$51,8				
	2	Additional Services:		1.4%	\$5,5				
				SUB-TOTAL:	\$57,3				
B.		gn Svcs CIP In-house Basic Design I	Fee [,]	0.0%					
		In-house Additional Des	· · · · · · · · · · · · · · · · · · ·	0.0%					
	-			SUB-TOTAL:	. <u></u>				
с	Proc	Juction Management Ser	rvices						
		Prod. Mgmt. of Outside	······································	4.0%	\$16,0				
	2	Prod. Mgmt. of Outside	Consultant by Industry Partner:	0.0%					
				SUB-TOTAL:	\$16,0				
D		ellaneous Services	Mandan		\$7,5				
	1	Survey: Re-plat:	Vendor: Vendor:		φ/,				
	3	Geotechnical Testing:	Vendor:						
	4	Utility Locations (Soft D	· · · · · · · · · · · · · · · · · · ·		·····				
1	5	Asbestos Survey:	Vendor:		\$3,				
	6	Energy / HVAC Calcula	tions: Vendor:						
	7	Phase I Environmental:	Vendor:						
;	8	Phase II Environmental							
i	9	Structural Testing:	Vendor:		\$3,0				
5	10 11	Archeological Survey:	Vendor:		·				
5	11	Other:	Vendor:	SUB-TOTAL:	\$13,				
E	Spe	cial Fees / Assessments	1		. ,				
>	1		nvironmental permits, etc.):	Fee Waiver	\$				
	2	Miami-Dade County Wa	ater and Sewer Department (Plan review)		\$1				
	3		Environmental Protection (Permits):						
	4	FDOT (Plans review, in							
	5		anagement District (Permits): gineers (Plans review, permits):						
	6 7	HRS (Plans review, ins							
	, 8	Other:			·····				
ł	-		<u></u>	SUB-TOTAL:	\$1,				
1				PRODUCTION PHASE TOTAL:	\$88,				
cc	CONSTRUCTION PHASE								
F	Cor	struction:			A 100				
	1	Construction Estimate:		40.00/	\$400, \$40,				
1	2	Contingency Allowance		10.0%	φ40,				
	3	Data & Telecommunica Fixtures, Furniture and	ation Systems (IT Dept.):	<u> </u>					
	A	TIMULES, FUITILULE difu							
	4 5								
	4 5 6	WASA System Betterm FPL Contribution-in-Aid	nent:						

ARMBRISTER PARK RECREATION BUILDING IMPROVEMENTS

		ect consists of the furnishing of a					
┢		<u> </u>	GRAND	ΤΟΤΑΙ	- ESTIMATE	D PROJECT COST:	\$570,000
					LAN	ACQUISITION TOTAL:	\$0
	O Tr	ansaction Costs:				0.0%	\$0
		nd Cost:	-				, , , , , , , , , , , , , , , , ,
		ACQUISITION EXPENSE	S ·		·····		
2 2					ADMINISTRAT	VE EXPENSES TOTAL:	\$12,000
0 '	M inc	lustry Partner Program Mgmt. Su	pport:				\$0
с Г Ш	L CI	P Dept. (Mgmt./Budget/Procurem	ent/Comm.):	i	···· ••••	3.0%	\$12,000
		NISTRATIVE EXPENSES					
so				CON	STRUCTION AD	MINISTRATION TOTAL:	\$30,000
	K JO	C Administration				1.5%	\$6,000
		Instruction Engineering Observer	(CEO) - Industry	Partner		0.0%	+ -
W '	I Co	nstruction Mgmt Industry Partn	er:			0.0%	
록 ,		TRUCTION ADMINISTRA				6.0%	\$24,000
					CONSTRU	CTION PHASE TOTAL:	\$440,000
						SUB-TOTAL:	\$0
	4	Other:					
	3						
	2				I UDIIC VVOIRS	1	
	1	y and other Gov't Agencies Perm City of Miami Permits:	Bidg. Dept.	r	Public Works	Г	

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 comunications 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.

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.

S	Fund: Homeland D	efense Fund	CIP #	331419	Fiscal Year Available 2004	Amount:	\$570,000
CE	Fund:		CIP #			Amount:	
SOUR	Fund:		CIP #			Amount:	
	Fund:		CIP #			Amount:	
9	Fund:		CIP #	· 		Amount:	
UN:	Fund:		CIP #			Amount:	
u .			•	Λ το	TAL ALLOCATE	D AMOUNT:	\$570,000
·····				<i>\\</i>	<u></u>		, ,
	Project Manager:	Sandra Vega	\checkmark	andial	egg/s	Date:	7/21/05
TION	Sr. Project Manager:		\mathcal{T}	Ŧ	sign /	Date:	7/21/05
IDA	Reviewed by:	······································		A	;	Date:	7-21-05
VAL		CIP Budget Administrator Ernest Burkeen	K		Sign Jucker fr	wP Date:	7/22/05
		rector of the Client Department		l.	Sign 🔰		

Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER Page 2 of 2

CIP PROJ	ECT: 331419	Homeland Del	ense/Neighborh	od Improvement I	Bond			
	Neighborhood Park Improvements			 	ovniv a početa odažne odažne odaž 	skalarikan karbulaka berupatun asi kalendi endakan dikerajika berpanga persebi, eta dipersi karbula beranga ber I	224667878787878727278787806779789877879789878787878787878787878787	61/26/26/26/20/00/06/06/
DISTINCE	I I I I I I I I I I I I I I I I I I I							
Appropriatio	ons				······			
Funding Sou								
	Defense/Neighborhood Improvement Bond			3,715,000.00	ļ			
riomeland L	efense/Neighborhood Improvement Bond - Interest		Total:	425,000.00 \$ 4,140,000.00				
			rotar.	\$ 4,140,000.00		· · · · · · · · · · · · · · · · · · ·		
	Expenditures		1					
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. 1
B-30172	Roberto Clemente Park Building Renovation	720,278.27			-	signed PAF 3-25-05		
B-30172	Roberto Clemente Park Building Renovation - Professional	88,807.00	88,807.00	29,027.00	59,780.00	signed req 4-29-05; refer to contract #K-	Rizo Carreno & Partners, Inc.	P053808
	Architectural Services		·		·	o400223 signed req 7-5-05; authorized by Res #04-		
						0515 dated 7/29/04.		
						City of Miami Beach Piggyback JOC system	n	
B-30172	Roberto Clemente Park Building Renovation - Professional services pertaining to the implementation of a job order	13.52				contract #49-00/01	The Gordian Group Inc.	R069048
0-00172	contracting (JOC) system	10.52				This req covers 3 jobs (B-72926, \$73.38, B	- The Goldian Group Inc.	1003040
						30304, \$20.06 and B-30172, \$13.52) for a		
						total of \$106.96, individually too small for a PO.		
						signed req 7-5-05; authorized by Res #04-		
						0516 dated 7/29/04 City of Miami Beach		D05 (005
B-30172	Roberto Clemente Park Building Renovation	901.21				Piggyback Job Order Contracting (JOC)	H A Contracting	P054885
						contract #14-03/04		
B-30180	Vinick Park Gym Repairs (Interest Funded)	56,317.72				signed PAF 2-10-05		
	and the second	1	2		ALC: NO.	signed reg 4-1-05, authorized by Res #04-		
8-30180	Virtick Park Gym Repairs (Interest Funded)	363,233,77	363,233,77.		363,233.77	0516 dated 7/29/04	Cartyon Construction Company	P053376
	and the second second second second					Gity of Miami Beach Piggyback Job Order Contracts (JOC) contract #04-03/04		
1. A.M.					1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	Contracts (300) contract #04-0304		
		Difference in the	100 C			signed reg 4-1-05; authorized by Res #04-		
0.00+00	Virrick Park Gym Repairs (Interest Funded)		5110.51	5 A 10 CA		0515 dated 7/29/04		DOFODO
3-30180	Professional services	5,448.51	5,448,51	5,448.51		City of Miami Beach Piggyback Job Order	The Gordian Group	P053380
	and the second					Contracts (JOC) contract #49-00/01		
						\$1 million was appropriated in CIP Master		
3-30292	Virrick Park Library	906,159.00	-	-	-	Ord for FY2004.		
						signed PAF 4-29-05		
3-30292	Professional Architectural & Engineering Service for Virrick	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05	Ferguson Glasgow Schuster Inc.	P052491
3-35853	Park Center Library Addition Project Virrick Park Pool Bldg Renovation	350,000.00				ref PSA (contract #K-0400991) signed PAF 7-21-05		
3-33033	Vintek Fark Feel Bidg Kenevatori	350,000.00				signed PAF 3-7-05;		+
3-35846	Morningside Park Recreation Building Improvements	497,756.00	.	-	-	signed revised PAF 5-25-05		
						signed revised PAF 6-16-05		
	Morningside Park Recreation Building Improvements plus					signed req 4-29-05; refer to contract #K-		
3-35846	increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	0400198	Architeknics, Inc	P053809
· · ·	· · · · · · · · · · · · · · · · · · ·					signed change order 6-2-05		+
3-60475	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		
3-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	•	signed req 10-29-04	Leiter, Perez & Associates	P051125
3-60475	Geotechnical Engineering Services pertaining to Douglas	1,800.00	1,800.00	1,800.00	-	signed req 4-18-05; per proposal #05-1043		P053606
	Park Recreation	1,000.00	1,000.00	1,000.00	-	dated 2/2/05		
3-75814	Armbrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-		1
						21-05 signed req 4-29-05; refer to contract #K-	· · · · · · · · · · · · · · · · · · ·	+
3-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	0400223	Rizo Carreno & Partners, Inc.	P053807
75940	Deren Derte Duitdien Deseustion	070 750 00					[······	1
3-75840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		<u> </u>
3-75840	Dorsey Park Building Renovation - Professional	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05	Ferguson Glasgow Schuster Soto	P053137
	Architectural Services Totals:	4,115,000.00	711,436.28	168,908.59	542,527.69	Ref PSA (Contract #K-0400196)		+
		4,115,000.00	711,430.26	100,000.09	042,021.09			+
	Balance of Appropriations:	\$ 25,000.00	\$ 3,428,563.72			·····		1
								<u> </u>
		·						
								
								A

7/22/2005 4:12 PM

CIP PRO IF	CT: 331419	Homeland Del	ense/Neighhorb	od Improvement I	Bond				
			lensemeignbund	ou improvement i		1 1	n na shekarar na shekarar na shekarar na shekarar 1990 na shekarar 1990 na shekarar 1990 na shekarar 1990 na s	Markas Bruche (Copin-Connection and an anna an anna an 1	24661.00.0.000006
ISTRICT 2 N	eighborhood Park Improvements								
ppropriation	15								
unding Source	æs:								
Homeland De	fense/Neighborhood Improvement Bond fense/Neighborhood improvement Bond - interest			3,715,000.00					
Homeland De	fense/Neighborhood improvement Bond - interest			425 000 00					
			Total:	\$ 4,140,000.00					
	Expenditures								
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O
			· · · · · · · · · · · · · · · · · · ·						
		Total Bond	Allocation						1
		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				1	
	Dorsey Park	500,000.00	310,000.00	190,000.00					1
	Douglas Park	400,000.00	100,000.00	300,000.00					1
	Kennedy Park	600,000.00		600,000.00			· · · · · · · · · · · · · · · · · · ·		1
	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			<u>+ · · · · · · · · · · · · · · · · · · ·</u>	h	1
	Merrie Christmas Park	60,000.00		60,000.00				· · · · · · · · · · · · · · · · · · ·	
····	Momingside Park	1,350,000.00		800,000.00					
	Peacock Park	800,000.00	330,000.00	800,000.00					
	Virtick Park	1,350,000.00	1,350,000.00	0.00					
		75,000.00	1,350,000,00	75,000.00					
	Wainwright Park	75,000.00		/3,000.00					
	Total:	··	3,690,000.00						
	Plus Interest Allocation:		425,000.00				l		
	Total Allocation to Date:		\$ 4,115,000.00						1
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305) 416-1261</u>
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: <u>\$310,000 (500,000 Allocated, estimated balance \$190,000)</u> . SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u> ACCOUNT CODE(S): <u>CIP # 331419</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
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? \Box YES \Box NO \Box 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: Time Approval 6 months 12 months
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: CONSTRUCTION COST:
Is conceptual estimate within project budget? If not, have additional funds been identified? 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:

Enclosures: Back-Up Materials XES NO



Department of Capital Improvements

City of Miami

Date Prepared:1/2/2005Revised Date:2/11/2005Revised Date:7/20/2005Revised Date:2/10/2005

	1	PROJ	ECT NAME: DORSEY P	ARK BUILDING RENOVA	TION					
A	DDRE	ESS / I	LOCATION: 1701 NW 1 A	venue	PROJI	ECT No.:	B-75840			
		N	ET OFFICE: Overtown		DI	STRICT:	D2			
		CLI	ENT DEPT: Parks and Re	creation	EST. PROJEC	T COST:	\$310,000			
	CL	LIENT	CONTACT: Maria Perez	TEL.: (305)	416-1314 ALLOCATED	FUNDS:	\$310,000			
	PRO.	JECT	MANAGER: Edgar Munoz	TEL.: (305)	416-1275 PROCUR	EMENT:	JOC			
	CON	STR.	MANAGER:	TEL.:	PROJEC	T TEAM:	Vertical			
	IN	SPEC	TOR / CEO:	TEL.:						
EST.	DESI	GN ST	TART: 2/21/2005	EST. BID ADV.:	EST. CONSTRUCTION	START: 7/	18/2005			
ES	T. DE	SIGN	END: 6/6/2005	EST. AWARD DATE:	EST. CONSTRUCTION	ON END: 12	2/12/2005			
	DD		JCTION PHASE							
			ign Svcs Outside Cons	ultant Prime Consultant:	Ferguson, Glasgow,	Percentage				
	,		Basic Fees:	and the consultant.	Schuster, Soto, Inc.	11.4%	\$25,45			
		2	Additional Services:			0.9%	\$2,00			
				rart kanadalaa a si sika sa amaankan maanaanaa maanaa madaa a	SUB	-TOTAL:	\$27,45			
ł	Β.		ign Svcs CIP	-						
			In-house Basic Design							
		2	In-house Additional Des	ign Services:						
	с	Drog	duction Management Ser	icoc	SOB	-TOTAL:				
	C		Prod. Mgmt. of Outside			4.0%	\$8,92			
.				Consultant by Industry Partne	er:	4.070	ΨΟ,ΟΣ			
						-TOTAL:	\$8,92			
	D	Miso	cellaneous Services							
		1	Survey:	Vendor:			\$3,00			
		2	Re-plat:	Vendor:						
			Geotechnical Testing:	Vendor:			·····			
			Utility Locations (Soft D	<u> </u>						
ш ⊢			Asbestos Survey:		Ali State Lab		\$2,50			
¥			Energy / HVAC Calcula				<u>,, , , ,, = ,,,, , ,,,,,,,,,,,,,,,,,,,</u>			
TIM		7 8	Phase I Environmental: Phase II Environmental	Vendor: Vendor:						
S		-	Structural Testing:	Vendor: Vendor:						
н Г			Archeological Survey:							
s			Other:							
ပ္ပို					SUB	-TOTAL:	\$5,50			
F.	Е	Spe	cial Fees / Assessments							
U U		1		nvironmental permits, etc.):	Fee Waiver					
50		2		ter and Sewer Department (F						
R R		3		nvironmental Protection (Per	mits):					
٩		4 5	FDOT (Plans review, in South Elorida Water Ma	nagement District (Permits):			·····			
		6		ineers (Plans review, permits).); 					
		7	HRS (Plans review, ins		<i>r</i>					
		8	Other:	·····						
				· · · · · · · · · · · · · · · · · · ·	SUB	-TOTAL:				
					PRODUCTION PHASE	TOTAL	\$41,87			
	CONSTRUCTION PHASE									
	F	Cor	struction:	JOC Contractor			.			
		1	Construction Estimate:				\$223,00			
			Contingency Allowance			10.0%	\$22,30			
		3		tion Systems (IT Dept.):						
		4	Fixtures, Furniture and							
		5 6	WASA System Betterm FPL Contribution-in-Aid							
		6 7	Other:							
		'					\$245 30			

SUB-TOTAL:

\$245,300

DORSEY PARK BUILDING RENOVATION

	GRAND TOTAL - ESTIMATED PROJECT COST:	\$310,000
	LAND ACQUISITION TOTAL:	
C	Transaction Costs:	
N		
L/	AND ACQUISITION EXPENSES	
٩		\$0,000
∝	ADMINISTRATIVE EXPENSES TOTAL:	\$6,690
S M		
ш L	CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0%	\$6,690
so:	CONSTRUCTION ADMINISTRATION TOTAL:	\$14,495
н к	JOC Administration 1.5%	\$3,345
S J W		
r i M	Construction Mgmt Industry Partner:	
¥ н		\$11,150
A T A	ONSTRUCTION ADMINISTRATION	
ш —	CONSTRUCTION PHASE TOTAL:	\$246,945
	SUB-TOTAL:	\$1,645
	4 Other:	\$1,645
	3 Miami-Dade County Archeological Monitoring:	
	2 Miami-Dade County Impact Fees:	
	1 City of Miami Permits: Bldg. Dept. T Public Works	
G	City and other Gov't Agencies Permit Fees	

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

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.

L.				TOTAL ALLO	CATED AMOUNT:	\$310,000
N N	Fund:	. · ·	_ CIP #		Amount:	
9	Fund:		CIP #		Amount:	
s o	Fund:		CIP #	•	Amount:	
5	Fund:		CIP #		Amount:	
L L L	Fund:		CIP #	•	Amount:	
ES	Fund: Home	eland Defense Fund	CIP #	Available 331419		\$310,000
·		······································		Fiscal Yea	ſ	

	Project Manager:	Edgar Munoz	fragen Date: 7/21/05
ΝО		<u></u>	Sigh Date: 7/21/05
A T I	Sr. Project Manager:	Fernando Paiva	Orth Sign
TID 7	Reviewed by:	Pilar Saenz	Date: 7-21-05
VAI		CIP Budget Administrator	Kinesth Bucheng MU Date: 7/21/05
	Accepted by: Di	Ernest Burkeen rector of the Client Department	Sign

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

REV. 7/15/05

	JECT: 331419	Homeland De	fense/Neighborh	ood Improvement B	ond		and a state of the second state	100 (C. A. J. A
District 2	2 Neighborhood Park Improvements	and the second second second second				er som nye her state for alle af er efter ander som er efter i verste for en en er e Er er	u anteres anteres de la company. I	n (ann an the second
ppropria	tions							
unding Sc	purces;	1	·	<u> </u>				
-lomeland	Defense/Neighborhood Improvement Bond Defense/Neighborhood Improvement Bond - Interest			3,715,000.00				
NUMBER OF T	Dene servergroomoog inprovement Bond a interest	8	Total:	425,000,00 \$ 4,140,000.00				
			rotal.	* 4,140,000.00	····			
B/Numbe	Expenditures r Vendor/Description	A.11						
3-30172	Roberto Clemente Park Building Renovation	Allocation 720,278.27	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O
-30172	Roberto Clemente Park Building Renovation - Professional	88,807.00	88,807.00	29,027.00		signed PAF 3-25-05 signed reg 4-29-05; refer to contract #K-		
	Architectural Services		00,007.00	29,027.00	59,780.00	0400223	Rizo Carreno & Partners, Inc.	P05380
3-30172	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.	R06904
-30172 -30180	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 signed PA/F 216-05	H A Contracting	P054885
30160 	Vinck Paik Grit Repairs (interest Funded) Vinck Paik Grit Repairs (interest Funded) Professional services	363,233,77 	363,233,777 5 5,5448,61	544851	363,233,77	soned reg 4 106, authorized by Res 804- 0616 idealed 7/20104 Ohr of Maint Beach Piggrosci, los Orger, Contrads (JCC) contract 904-0304 algred reg 81-05, authorized by Res 804- 0615 deter 7/20104 Ohr of Maint Beach Piggrosck Job Orger Contracts (JCC) contract 495-0001	Certron Construction Company	P05337
						Contracts (JOC) contract #49-00/01	200 C	
30292	Virrick Park Library	906,159.00	-	-		\$1 million was appropriated in CIP Master Ord for FY2004.		
30292 35853	Professional Architectural & Engineering Service for Virrick Park Center Library Addition Project Virrick Park Pool Bldg Renovation	93,841.00	93,841.00	57,076.09	36,764.91	signed PAF 4-29-05 signed req 2-3-05 ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
35846	Morningside Park Recreation Building Improvements	350,000.00 497,756.00			-	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05		
35846	Morningside Park Recreation Building Improvements plus	52,244.00	52,244.00	13,539.00	38,705.00	signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K-	•	
	increase of \$8,577.00 for additional services required.			10,000.00	00,700.00	signed change order 6-2-05	Architeknics, Inc	P053809
0475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00				signed PAF 7-21-05; Funding in 1st series		1
0475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00		for Design only signed reg 10-29-04	Leiter, Perez & Associates	P051125
0475	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	Ardaman & Associates	
5814	Armbrister Recreation Building Improvements	505,113.00	-		•	dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05		P053606
5814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	signed reg 4-29-05: refer to contract #K-	Rizo Carreno & Partners, Inc.	P053807
5840	Dorsey Park Building Renovation	276,750.00				signed PAF 7-21-05		
5840	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					<u>├</u>
	· · · · · · · · · · · · · · · · · · ·						· · · · · · · · · · · · · · · · · · ·	
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CIP PROJE	ECT: 331419	Homeland De	fense/Neighborh	ood Improvement	Bond				logi da zazariati iz.
istrict 2 N	Veighborhood Park Improvements	And the contract of a co	1	a na ana ana ang ang ang ang ang ang ang		- 1993-1994, 2014 (1997), 2014 (1997) 			
			· · · · · · · · · · · · · · · · · · ·	<u> </u>					_
ppropriation	ns				·····	+			
unding Sour						+			
Iomeland De	efense/Neighborhood Improvement Bond efense/Neighborhood Improvement Bond - Interest	l		3,715,000.00			···		
SAUNINUM PA	ele rewrsengrocomodul antoroverneini, eono - imerest			425 000.00					
		· · · · · · · · · · · · · · · · · · ·	Total:	\$ 4,140,000.00					
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	0.1.10				
		Anocation	Contract Aniount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.
		Total Bond	Allocation						
		Allocation	to Date	Balance					
	Ambrister Park	800,000.00	570,000.00	230,000.00					
	Belle Meade Mini Park Billy Rolle Mini Park	45,000.00		45,000.00		<u> </u>			
	Biscayne Park	50,000.00		50,000.00					
	Blanche Park	150,000.00		150,000.00					
	Clemente Park	45,000.00		45,000.00					-
	Dorsey Park	1,100,000.00 500,000.00	810,000.00	290,000.00					+
	Douglas Park	400,000.00	100,000.00	190,000.00					
1	Kennedy Park	600,000.00	100,000.00	300,000.00		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
	Kirk Monroe Park	70,000.00		70,000.00		<u> </u>			1
l	Legion Park	150,000.00		150,000.00		†		+	
	Marjone 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					
	Wainwright Park	1,350,000.00	1,350,000.00	0.00					
		75,000.00		75,000.00					
			· · · ·						
	· · · · · · · · · · · · · · · · · · ·								
	Totat:		3,690,000.00						
	Plus Interest Allocation:		425,000.00						
	Total Allocation to Date:		\$ 4,115,000.00						
			-						+
									+
			·						<u> </u>
	·······								+
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE: <u>7/26/05</u> DISTRICT: <u>2</u>
NAME OF PROJECT: MIAMI WATERSPORT'S 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: <u>326015</u>
ADDITIONAL PROJECT NUMBER: B-35855
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: <u>\$532,785 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million +</u> swaps per ordinance <u>\$1,622,000</u> , estimated balance <u>\$0</u>)
SOURCE OF FUNDS: \$50,000 Citywide Waterfront Improvements & \$482,785 Safe Neighborhood Bond ACCOUNT CODE(S): <u>CIP #326015 & 333124</u>
If grant funded, is there a City match requirement? YES NO
AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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?
Approved by Bond Oversight Board? XES NO N/A DATE APPROVED: 7/26/05
Approved by Commission? Image: YES Image: NO Image: N/A DATE APPROVED:
Community Mtg/Dist. Commissioner Approval? 🔲 YES 🗍 NO 🗌 N/A 🛛 DATES:
Revisions to Original Scope?
Time Approval 🔲 6 months 🗌 12 months Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? 🗌 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?
Approved by Bond Oversight Board?
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?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
$- \frac{1}{1} \frac{1}{1} \frac{1}{1}$
APPROVAL: ALL CONTRACTOR DATE: 7/26/05
BOND OVERSIGHT BOARD
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES NO



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 WATE	RSPORTS COMPLEX - HANGAR	MPROVEMENTS	
ADDRESS / LOCATION: 2600 South B	ayshore Drive	PROJECT No.:	B-35855
NET OFFICE: NE Coconut G	Grove	DISTRICT:	D2
CLIENT DEPT: Parks and Rec	creation	EST. PROJECT COST:	\$532,785
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$532,785
PROJECT MANAGER: Alberto Coralle	es 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

PR	ODUCTION PHASE	Percentage	
	Design Svcs Outside Consultant Prime Consultant: Perez & Perez		
1	1 Basic Fees:	10.7%	\$38,895
	2 Additional Services:	4.8%	\$17,340
		SUB-TOTAL:	\$56,235
В.	Design Svcs CIP	0.0%	\$0
	1 In-house Basic Design Fee:	0.0%	\$0
	2 In-house Additional Design Services:	SUB-TOTAL:	\$0
c	Production Management Services		\$10.005
	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		A 4 000
	1 Survey: Vendor:	······································	\$1,000
	2 Re-plat: Vendor:		
	3 Geotechnical Testing: Vendor:		\$850
	4 Utility Locations (Soft Digs): Vendor:		\$800
ш	5 Asbestos Survey: Vendor:		\$2,500
F	6 Energy / HVAC Calculations: Vendor:		
A N	7 Phase I Environmental: Vendor:	· · · · · · · · · · · · · · · · · · ·	
TIM	8 Phase II Environmental: Vendor:		
S	9 Structural Testing: Vendor:		
ш			
ST			
0	11 Other: Vendor:	SUB-TOTAL:	\$5,150
<u>ں</u> ا	Special Fees / Assessments:		
F E	Fee Wai	iver 🔽	\$500
Ш	(Plan review)		\$500
5	Entertainty (Participation (Parmits))		
R I	the second		
٥,			
	(Diana source)		
	6 U.S. Army Corps of Engineers (Plans review, permits).		\$250
	7 HRS (Plans review, inspections, etc.):		
	8 Other:	SUB-TOTAL:	\$1,250
	PRODUCT	ION PHASE TOTAL:	\$73,540
	ONSTRUCTION PHASE		
	F Construction: JOC Contractor:		
	1 Construction Estimate:		\$363,500
		17.0%	\$61,795
	 2 Contingency Allowance: 3 Data & Telecommunication Systems (IT Dept.): 		
	4 Fixtures, Furniture and Equipment:		
	5 WASA System Betterment: 6 FPL Contribution-in-Aid-of Construction:	<u></u>	
	7 Other:	SUB-TOTAL:	\$425,295
		JUD'I VIAL.	~~±~;≈~~

MIAMI WATERSPORTS COMPLEX - HANGAR IMPROVEMENTS

	B-35855
City and other Gov't Agencies Permit Fees	
1 City of Miami Permits: Bldg. Dept. Public Works	
	\$2,500
4 Other:	\$552
SUB-TOTAL:	\$3,052
CONSTRUCTION PHASE TOTAL:	\$428,347
NSTRUCTION ADMINISTRATION	
Construction Inspection Services - CIP: 4.0%	\$14,540
Construction Mgmt Industry Partner: 0.0%	\$0
Construction Engineering Observer (CEO) - Industry Partner 0.0%	\$0
JOC Administration 1.5%	\$5,453
CONSTRUCTION ADMINISTRATION TOTAL:	\$19,993
MINISTRATIVE EXPENSES	
CIP Dept. (Mamt./Budget/Procurement/Comm.): 3.0%	\$10,905
	\$0
ADMINISTRATIVE EXPENSES TOTAL:	\$10,905
ND ACQUISITION EXPENSES	
Land Cost:	
Transaction Costs: 0.0%	\$0
LAND ACQUISITION TOTAL:	\$0
	1 City of Miami Permits: Bldg. Dept. F Public Works F 2 Miami-Dade County Impact Fees: 3 Miami-Dade County Archeological Monitoring: 4 3 Miami-Dade County Archeological Monitoring: 4 Other: SUB-TOTAL: 4 Other: SUB-TOTAL: SUB-TOTAL: CONSTRUCTION ADMINISTRATION Construction Inspection Services - CIP: 4.0% Construction Inspection Services - CIP: 4.0% Construction Engineering Observer (CEO) - Industry Partner 0.0% JOC Administration 1.5% CONSTRUCTION ADMINISTRATION TOTAL: CONSTRUCTION ADMINISTRATION TOTAL: MINISTRATIVE EXPENSES CONSTRUCTION ADMINISTRATION TOTAL: MINISTRATIVE EXPENSES CIP Dept. (Mgmt/Budget/Procurement/Comm.): 3.0% Industry Partner Program Mgmt. Support: 0.0% ADMINISTRATIVE EXPENSES Land Cost: 0.0%

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 ш SCOP 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. Built approximately 350 L.F. of new fence in compliance with the Historic Preservation Board and in compliance with OJECT Zoning enhancement requirements. Built two outside patios of approximately 2,300 S.F. Built new reception area, new wellness center, new wood shop. Built new Mechanical System, new Electrical System, new Plumbing System, new Landscaping, new Fire Alarm PR Protection System and Life Safety Provisions.

ES	·.	1
NOT		

			Fiscal Year Availab le		
E S	Fund: SNPB	CIP #	333124	Amount:	\$482,785
RC	Fund: Homeland Defense Funds	CIP #	326015	Amount:	\$50,000
12	Fund:	CIP #	<u></u>	Amount:	
FUND SO	Fund:	CIP #	•	Amount:	·····
	Fund:	CIP #		Amount:	
	Fund:	 CIP # 		Amount:	
			TOTAL ALLOCATE	ED AMOUNT:	\$532,785

	Project Manager:	Alberto J. Corrales, P.E.	aforafs2	Date:	1.)21/0
TION	Sr: Project Manager:	Fernando Paiva, Jr.		Date:	7/21/0
LIDA	Reviewed by:			Date:	7-22
VA	Accepted by:	CIP Budget Administrator Ernest Burkeen	Amesth Burkey	Date:	7/22/
		Director of the Client Department	Sign Page 2 of 3		

PROJECT: 326015 wide Waterfront Improvements		COMPRESSION OF PRESSION OF	ana ana amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o amin'ny faritr'o a	TATION THE RECEIVER AND THE PARTY AND	energing determine generation beinder soch an och mit I	NAME WAS INTERED TO AN A MALE OF A DECK	1
wide waternont improvements							
priations							
ng Sources:							·
eland Defense/Neighborhood Improvement Bond			3,322,000.00	· · · · · · · · ·			
		Total:	\$ 3,322,000.00				
Expenditures							
umber Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O. #
79 Downtown Baywalk Master Plan & Des.	450,000.00			•	signed PAF 6-13-05;		
82 Coconut Grove Waterfront Master Plan	250,000.00			•			
25 Marine Stadium Marina New Fuel Tank & Dispenser	37,119.60				signed PAF 1-28-05	Miami Times	AD 7792
25 Advertising	598.00	- 598.00	598.00 394.40	-	Inv #01518205-001	Diario Las Americas	AD 7792
225 Advertising	394.40 117.00	394.40	117.00		inv #0053412704	Daily Business Review	AD 7792
225 Printing Services	271.00	271.00	271.00				
Dinner Key Dredging Project							
	257,340.00			•			
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 contr 0400432	act #K- Coastal Systems, Intl	P053818
Lummus Landing for additional post-design work by Milian Swain & Assoc. and additional construction work	60,000.00	-	•	-			
Bicentennial Park Ph. III preliminary design in order to be able to apply for FIND Grant	40,425.00	48,269.00	48,269.00	-		Edwards & Kelcey, Inc.	P050907
325 Miamarina Emergency Pier Repairs	505,678.00				eigned BAE 7 7.05		<u>+</u>
325 Miamarina Commercial Dock Rehabilitation	491,852.00				signed PAF 7-7-05 City's portion for FIND Grant		+
511 Dinner Key Anchorage Project	32,532.00				City's portion for first drant		0004705
Engineering services for 325 moorings in the Dinner Ker Anchorage	49,125.00	49,125.00		0.50		Challenger Enterprises	P234735
511 Water testing for the Dinner Key Mooring Field permit	4,890.00	4,890.00	4,890.00	-		Envirodyne, Inc.	P044008
511 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 Department of Environmental	P040345
511 Application Fee 2003-04	6,500.00	6,500.00	6,500.00	•		Protection	DP90592
511 Ownership List/Mailing Labels-Dinner Key Marina for	788.00	788.00	788.00	-		Florida Real Estate Decisions	DP90596
511 Photo Reproductions of Dinner Key Marina	175.00	175.00	175.00	-		Faroy Aerial Projects	P042975
Removal & Disposal of six detailet vessels-Dinner Key						Blue Water Marine Services	P043139
511 Marina for mooring and anchorage project	13,250.00	13,250.00	13,250.00				
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
513 Miamarina Improvements	67,267.00			-	signed PAF on 2-15-05		
513 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 cont 0400311	ract #K- QRE Associates	R067926
513 Miamarina Improvements	14,296.00	14,296.00		14,296.00	signed req on 2-17-05	Bensen Electric	P053190
513 Marine Stadium Marina New Boat Rack	144,870.00		-	-	Signed PAF on 11-10-04		
514 Marine Stadium Marina New Boat Rack	1,630.00	1,630.00	1,630.00	-	Signed Req on 1/11/05	Ardaman & Associates	P052038
855 Miami Watersports Complex Hangar Improvements	3,015.00			-	signed PAF 5-12-05; split funded \$482,785.00 in CIP 333124 for a \$532,785.00		
855 Miami Watersports Complex Hangar Improvements	46,985.00	46,985.00	0 12,944.00	34,041.00	Ref contract #K-0400210	Perez & Perez Architects Planners	P051958
462 Miamarina Dockmaster Office A/C	1,718.10	•	-	-		Master Mechanical Services	P235429
462 Miamarina Dockmaster Office A/C	14,365.00					MH Engineering Inc	P233314
462 Miamarina Dockmaster Office A/C	300.00	300.00			inv #06502001-001	Miami Times	AD 11445
462 Advertising 462 Advertising	259.40 76.45	76.45			Inv #38065305	Daily Business Review	AD 11445
462 Adventising	73.55				inv #38372006	Daily Business Review	AD 11447
462 Advertising	212,50	212.50			Inv #215683	Diario Las Americas	AD 11447
463 Marine Stadium Manna Bldg repairs	52,870.30		1	· · ·	signed PAF on 7-10-03	Miami Times	AD 11447
463 Advertising	229.70				Inv #06502138-001 split with CIP 326014		<u>AU 1144/</u>
465 Dinner Key fuel dock	730,525.25 374.00		374.00		inv #221913	Diario Las Americas	AD 7777
465 Advertising 465 Advertising	646.00				Inv #01517626-001	Miami Times	AD 7777
465 Advertising	102.75				inv #0052315604	Daily Business Review	AD 7777
465 Printing Services	255.00	255.00	255.00	-			
465 Printing Services	97.00	97.00	97.00				JE 30235
Totals	3,322,000.00	236,960.75	178,185.00	58,775.75			+
465 Printing Services		97.00 Totals: 3,322,000.00	97.00 97.00 Totals: 3,322,000.00 236,960.75	97.00 97.00 97.00 97.00 Totals: 3,322,000.00 236,960.75 178,185.00	97.00 97.00 97.00 - Totals: 3,322,000.00 236,960.75 178,185.00 58,775.75	97.00 97.00 97.00 - Totals: 3,322,000.00 236,960.75 178,185.00 58,775.75	97.00 97.00 - Totals: 3,322,000.00 236,960.75 178,185.00 58,775.75

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
ACCOUNT CODE(S): <u>CIP # 331419</u> If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Estimated Operations and Maintenance Budget
Individuals / Departments who provided input:
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: Time Approval 6 months 12 months Date for next Oversight Board Update:
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
If not, have additional funds been identified?
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: NO
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO NA DATE APPROVED: YES NO NA DATE APPROVED:
6. COMMENTS:
APPROVAL: MARCHARD DATE: 7/26/05



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: MORNINGS	DIDE PARK RECREATION BUILDIN	IG IMPROVEMENTS	
ADDRESS / LOCATION: 750 NE 55 Te	errace	PROJECT No.:	B-35846
NET OFFICE: Upper East S	DISTRICT:	D2	
CLIENT DEPT: Parks and Re	ecreation	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

PR	ODU	CTION PHASE	Percentage					
A.	Desid	In Svcs Outside Consultant Prime Consultant: Architeknics, Inc						
	-	Basic Fees:	11.5%	\$43,677				
	-	Additional Services:	2.3%	\$8,577				
	_	· ·	SUB-TOTAL:	\$52,254				
В.	Desig	gn Svcs CIP		*0				
	1	In-house Basic Design Fee:	0.0%	\$0				
	2	In-house Additional Design Services:	0.0%	\$0				
	-		SUB-TOTAL:	\$0				
l c	Prod	uction Management Services		645 000				
	1	Prod. Mgmt. of Outside Consultant by CIP:	4.0%	\$15,200				
	2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0				
			SUB-TOTAL:	\$15,200				
D	Misc	ellaneous Services		10				
	1	Survey: Vendor:		\$2,495				
		Re-plat: Vendor:						
	З	Geotechnical Testing: Vendor:		\$1,220				
	4	Utility Locations (Soft Digs): Vendor:						
ш	5	Asbestos Survey: Vendor:						
AT	6	Energy / HVAC Calculations: Vendor:						
S	7	Phase Environmental: Vendor:						
1	8	Phase II Environmental: Vendor:						
ES	9	Structural Testing: Vendor:						
	10	Archeological Survey: Vendor:		\$0				
S	11	Other: Vendor:		\$1,000				
000			SUB-TOTAL:	\$4,715				
L E	E Spe	cial Fees / Assessments:						
ပ	1	DERM (Plans review, environmental permits, etc.): Fee W	Vaiver	\$500				
Ц Ц Ц	2	Miami-Dade County Water and Sewer Department (Plan review)		4000				
0	3	Florida Department of Environmental Protection (Permits):						
P R	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				
1			500-101AL	¢ 1,000				
		PRODU	CTION PHASE TOTAL:	\$73,169				
	ONS.							
	F Construction: JOC Contractor:							
	. 22.	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				

MORNINGSIDE PARK RECREATION BUILDING IMPROVEMENTS

		GRA	ND TOT	AL - ESTIMATED PI	ROJECT COST:	\$550,000	
			-	LAND AC	QUISITION TOTAL:	\$0	
	0	Transaction Costs:		·····			
	N	Land Cost:			0.0%	\$0	
	LA	ND ACQUISITION EXPENSES					
ΡR	Ì			ADMINISTRATIVE E	XPENSES TOTAL:	\$11,400	
10	м	Industry Partner Program Mgmt. Support:					
ш	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.):		·····	3.0%	\$11,400 \$0	
стс	ADMINISTRATIVE EXPENSES						
0 S T			cc	DNSTRUCTION ADMINIS	TRATION TOTAL:	\$43,700	
ш	к	JOC Administration			1.5%	\$5,700	
S T	J	Construction Engineering Observer (CEO) - Indu	stry Partne	er	10.0%	\$38,000	
W	- F1 - 1	Construction Mgmt Industry Partner:			0.0%	\$0	
ATE		NSTRUCTION ADMINISTRATION Construction Inspection Services - CIP:			0.0%	\$0	
				CONSTRUCTIO	N PHASE TOTAL:	\$421,731	
					SUB-TOTAL:	\$2,731	
		4 Other:	<u>ig</u>			\$2,731	
		 Miami-Dade County Impact Fees: Miami-Dade County Archeological Monitorir 					
		1 City of Miami Permits: Bldg. D	ept. 🔲	Public Works			
	G	City and other Gov't Agencies Permit Fees					

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 ш for the main building and the restrooms for when the building is closed. Add outlets for new computer program, enlarge SCOP the park manager's office and the storage areas, and update the lighting fixtures in the main space.

Additional Services, per Parks: upgrade the windows in the Arts & Crafts room, add lighting to parking area, add computer ECT outlets in Arts & Crafts room.

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 S ų, NOT

choose the most important items to build with the smaller budget.

50 P R (

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

				Fiscal Year Available		
S	Fund: Homeland Defense Bonds - Series 1	CIP #	331419		Amount:	\$550,000
Ш С Ш	Fund:	CIP #			Amount:	
UВ	Fund:	CIP #			Amount:	
0 S	Fund:	CIP #			Amount:	
0	Fund:	CIP #			Amount:	
Z		CIP #			Amount:	
FU	Fund:	¢	1	TOTAL ALLOCATE	ED AMOUNT:	\$550,000

		Andre Bryan	anti Rya	Date: 7/21/05
	Project Manager:	Anole Bryan	Sign	
NOI		Fernando M. Paiva, Jr.	F	Date: 721/05
F	Sr. Project Manager:	Fernando III. Faiva, or.	(Slep)	•
I D A	Reviewed by:	Pilar Saenz	N. F.C.	Date: 7-21-05
ALI	Reviewed by.	CIP Budget Administrator	Signy	0 Thelas
	Assessed by:	Ernest Burkeen	Unest Bucher M	Date: 1/2//03
		irector of the Client Department	Sign	, <u></u>
	Accepted by:	Ernest Burkeen irector of the Client Department	Sign	Date:

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

	ECT: 331419	Homeland De	fense/Neighborhd	ood Improvement	Bond	a den la sua de la de la sua d		
District 2	Neighborhood Park Improvements				····			
Appropriatio	ons							
Funding Sou								
Homeland D	Defense/Neighborhood Improvement Bond			3,715,000.00				
Homeland E	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	Commente	Combracturellander	-
8-30172	Roberto Clemente Park Building Renovation	720,278.27	Contract Amount	rayments to Date	Contract Datance	signed PAF 3-25-05	Contractor/Vendor	Reg./P.O. #
B-30172	Roberto Clemente Park Building Renovation - Professional		00 007 00	00 007 00	50 700 00	signed reg 4-29-05; refer to contract #K-		
0-00172	Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	0400223	Rizo Carreno & Partners, Inc.	P053808
						signed req 7-5-05; authorized by Res #04-		
						0515 dated 7/29/04.		
	Roberto Clemente Park Building Renovation - Professional		1			City of Miami Beach Piggyback JOC system contract #49-00/01	וי	
B-30172	services pertaining to the implementation of a job order	13.52				This req covers 3 jobs (B-72926, \$73.38, B-	The Gordian Group Inc.	R069048
	contracting (JOC) system					30304, \$20.06 and B-30172, \$13.52) for a		
						total of \$106.96, individually too small for a		
·						PO.		
						signed req 7-5-05; authorized by Res #04-		
B-30172	Roberto Clemente Park Building Renovation	901.21				0516 dated 7/29/04 City of Miami Beach	H A Contracting	P054885
						Piggyback Job Order Contracting (JOC) contract #14-03/04	,	
8-30180	Vinick Park Gym Repairs (Interest Funded)	66,317.72				signed PAF 2-10-05		
				 A 44470 				
						signed req 4-1-05, suffrontzed by Res #04-		
8-30180	Vinick Park Gym Repairs (Interest Funded)	363,233,77	353,233.77		363,233.77	0518. dated 7/29/04 City of Miami Beach Piggyback Job Order	Carlyon Construction Company	P053376
						Contracts (JOC) contract #04-03/04		
1.1						signed reg 4-1-05, authorized, by Res #04-		11 C
B-30180	Varick Park Gym Repairs (Interest Funded)	5,448.51	5.448.51	5 448.51		0515 dated 7/29/04	The Gordian Group	P053380
	Professional services					City of Marni Beach Figgybeck Job Order	in conductory	10.35,000
3		1.1.2				Contracts (JOC) contract #49-00/01		
0.00000	Martal, Bard 12					\$1 million was appropriated in CIP Master		
B-30292	Virrick Park Library	906,159.00	-	-	-	Ord for FY2004.		
	Professional Architectural & Engineering Service for Virrick					signed PAF 4-29-05 signed reg 2-3-05		
B-30292	Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	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		
						signed PAF 3-7-05;		
8-35846	Morningside Park Recreation Building Improvements	497,756.00	-	· –	•	signed revised PAF 5-25-05		
					· ··· · · · · · · · · · · · · · · · ·	signed revised PAF 6-16-05		
B-35846	Momingside Park Recreation Building Improvements plus	52 244 00	50.044.00	40 500 00	00 705 00	signed req 4-29-05; refer to contract #K-		
0-00040	increase of \$8,577.00 for additional services required.	52,244.00	52,244.00	13,539.00	38,705.00	0400198	Architeknics, Inc	P053809
2 00 175	Douglas Park Recreation Building Renovations					signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series		· · · · · · · · · · · · · · · · · · ·
B-60475	(\$300,000 in 2nd Series)	90,275.00				for Design only		
B-60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	•	signed reg 10-29-04	Leiter, Perez & Associates	P051125
B-60475	Geotechnical Engineering Services pertaining to Douglas	1,800.00	1,800.00	1,800.00		signed req 4-18-05; per proposal #05-1043		
	Park Recreation	.,	1,000.00	1,000.00		dated 2/2/05		P053606
B-75814	Ambrister Recreation Building Improvements	505,113.00	-	-	-	signed PAF 3-21-05; signed revised PAF 7-	1	
						21-05 signed req 4-29-05; refer to contract #K-	<u> </u>	
B-75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00	0400223	Rizo Carreno & Partners, Inc.	P053807
B-75840	Dorsey Park Building Renovation	276,750.00						
		210,750.00				signed PAF 7-21-05		
	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	signed req 3-16-05'	Ferguson Glasgow Schuster Soto	P053137
B-75840			711,436.28	168,908.59	542,527.69	Ref PSA (Contract #K-0400196)		
B-75840				100,900.09	042,021.69		· · · · · · · · · · · · · · · · · · ·	
B-75840	Totals:	4,115,000.00						
B-75840								
B-75840	Totals							
B-75840	Totals							
B-75840	Totals							
B-75840	Totals							
B-75840	Totals							

CIP PROJ	ECT: 331419	Homeland De	fense/Neighborh/	od Improvement	Bond	Siz Milli Agen Salatar (1996			aller and a state of the
istrict 2 I	Neighborhood Park Improvements			og unprovenient i					
				·····					
ppropriatio	ns								
unding Sour			<u> </u>						
iomeland D	efense/Neighborhood Improvement Bond efense/Neighborhood Improvement Bond - Interest			3,715,000.00					
-lomeland D	elense/Neighborhood Improvement Bond - Interest			425,000,00	<u> </u>				
			Total:						<u> </u>
_									
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.0
		Total Doord							- Regar
		Total Bond	Allocation						
·····	Ambrister Park	Allocation 800,000.00	to Date 570,000.00	Balance 230,000.00	· · · · · · · · · · · · · · · · · · ·				
	Belle Meade Mini Park	45,000.00	570,000.00	45,000.00					
	Billy Rolle Mini Park	50,000.00		50,000.00		<u> </u>			
	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		<u> </u>			
	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 Merrie Christmas Park	60,000.00		60,000.00					1
	Morningside Park	60,000.00 1,350,000.00		60,000.00					
	Peacock Park		550,000.00	800,000.00					
	Virrick Park	800,000.00	1,350,000.00	800,000.00					
	Wainwright Park	75,000.00	1,350,000.00	0.00					
				75,000.00					_
				· · · · · · · · · · · · · · · · · · ·					
	Total:		3,690,000.00				·		
	Plus Interest Allocation:		425,000.00						
	Total Allocation to Date:		\$ 4,115,000.00						+
									+
									+
									<u>† </u>
		1							

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
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: <u>\$810,000 (1.1 Million Allocated, estimated balance \$290,000)</u> SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u> ACCOUNT CODE(S): <u>CIP # 331419</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Project scope includes removal/replacement of existing shingle roofing with new</u> 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: YES NO N/A DATES: YES NO N/A DATES: YES NO NO N/A DATES: YES NO NO N/A DATES: YES NO YES NO (If YES see Item 5 below) Time Approval 6 months 12 months
4. CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
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 NO Source(s) of additional funds:
Time impact
6. COMMENTS:
APPROVAL: DATE: 7/26/05



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	O CLEMENTE PARK BUILDING RE	NOVATION	
ADDRESS / LOCATION: 101 NW 34	Street	PROJECT No.:	B-30172
NET OFFICE: Wynwood /	Edgewater	DISTRICT:	D2
CLIENT DEPT: Parks and F	Recreation	EST. PROJECT COST:	\$810,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$810,000
PROJECT MANAGER: Edgar Muno	DZ 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

	PR	ODL	JCTION PHASE	Percentage						
	Α.	Des	ign Svcs Outside Consultant Prime Consultant: Rizo, Carreno & Pa	artners						
		1	Basic Fees:	11.7%	\$69,757					
		2	Additional Services:	2.0%	\$11,850					
				SUB-TOTAL:	\$81,607					
	В.	B. Design Svcs CIP								
		1	In-house Basic Design Fee:							
		2	In-house Additional Design Services:							
				SUB-TOTAL:						
	С	Pro	duction 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	Mise	cellaneous Services							
		1	Survey: Vendor:							
		2	Re-plat: Vendor:							
		3	Geotechnical Testing: Vendor:							
		4	Utility Locations (Soft Digs): Vendor:							
ш		5	Asbestos Survey: Vendor:							
AT		6	Energy / HVAC Calculations: Vendor:							
N		7	Phase I Environmental: Vendor:							
Ţ		8	Phase II Environmental: Vendor:							
E S		9	Structural Testing: Vendor: Rizo, Carreno & Pa	artners	\$7,209					
F		10	Archeological Survey: Vendor:							
S		11	Other: Vendor: Reimbursable Exp	enses	\$2,500					
000				SUB-TOTAL:	\$9,709					
F	E	Spe	cial Fees / Assessments:							
S	1	1	DERM (Plans review, environmental permits, etc.): Fee	e Waiver 📕						
ЧE		2	Miami-Dade County Water and Sewer Department (Plan review)							
õ		3	Florida Department of Environmental Protection (Permits):	· · · · · · · · · · · · · · · · · · ·						
РR		4	FDOT (Plans review, inspections, etc.):							
	ł	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:						
			PPOD	UCTION PHASE TOTAL:	\$103,216					
	ļ				. \$100,210					
)NS1								
	1									
	F	Cor								
		1	Construction Estimate:		\$595,000					
		2	Contingency Allowance:	10.0%	\$59,500					
		3	Data & Telecommunication Systems (IT Dept.):							
		4	Fixtures, Furniture and Equipment:							
	1	5	WASA System Betterment:							
		6	FPL Contribution-in-Aid-of Construction:	· · · · · · · · · · · · · · · · · · ·						
		7	Other:							
				SUB-TOTAL:	\$654,500					

ROBERTO CLEMENTE PARK BUILDING RENOVATION

G	Oly	and other Gov't Agencies Permit								
	1	City of Miami Permits:	Bldg. Dept.	Public Works						
	2	Miami-Dade County Impact Fee								
	3	Miami-Dade County Archeologic	al Monitoring:							
·	4	Other:			\$1,70					
				SUB-TOT	AL: \$1,70					
				CONSTRUCTION PHASE TOT	AL: \$656,20					
CONSTRUCTION ADMINISTRATION										
н	Cor	nstruction Inspection Services - CI	P:	4	.0% \$23,80					
1	Cor	nstruction Mgmt Industry Partner	•• •							
J	J Construction Engineering Observer (CEO) - Industry Partner									
к	JOC	C Administration	•	1	.5% \$8,92					
			· · · · · · · · · · · · · · · · · · ·	CONSTRUCTION ADMINISTRATION TOT	AL: \$32,72					
L	CIP	IISTRATIVE EXPENSES P Dept. (Mgmt./Budget/Procureme			AL: \$32,72					
AC L M	CIP				.0% \$17,8					
M	CIP Indu	P Dept. (Mgmt./Budget/Procureme	port:	3	.0% \$17,8					
M		P Dept. (Mgmt./Budget/Procureme ustry Partner Program Mgmt. Sup	port:	3	.0% \$17,8					
L M		P Dept. (Mgmt./Budget/Procureme ustry Partner Program Mgmt. Sup ACQUISITION EXPENSES	port:	3	.0% \$17,8					
L M L		P Dept. (Mgmt./Budget/Procureme ustry Partner Program Mgmt. Sup ACQUISITION EXPENSES nd Cost:	port:	3	.0% \$17,85 AL: \$17,85					
L M L		P Dept. (Mgmt./Budget/Procureme ustry Partner Program Mgmt. Sup ACQUISITION EXPENSES nd Cost:	port:	3 ADMINISTRATIVE EXPENSES TOT	.0% \$17,8 AL: \$17,8 AL:					

2) Demolition/replacement of ceiling including removal and disposal of all light fixtures, HVAC vents, diffuser, registers. ш

- 3) Repair/replacement of all roof structure members (trusses) damagerfor by termite infestation and rotting.
- SCOP 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.

- ROJECT 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. Q,

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.

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

u			TOTAL ALL	OCATED AMOUNT:	\$810,000
5	Fund:	CIP #		Amount:	
ND	Fund:	CIP #		Amount:	
s o	Fund:	CIP #	-	Amount:	
5	Fund:	CIP #		Amount:	
RC	Fund:	CIP #		Amount:	
ES	Fund: Homeland Defense Fund	CIP #	331419	Amount:	\$810,000
[-	Fiscal Ye Availab		

	Project Manager:	Edgar Munoz	fingh 1.	Date: 7/21/05
-	i Toject Manager.		Sign	
NOI	Sr. Project Manager:	Fernando Paiva	t to	Date: 7 2105
F	Stri i oje et managen		Skin	
IDA	Reviewed by:	Pilar Saenz		Date: 7-21-05
L		CIP Budget Administrator	Sign 1	
A	1	On Duoget Administrator		a statis
>	Accepted by:	Ernest Burkeen	Unioth Busher f met	P _{Date:} 7/2//05
		Director of the Client Department	Sign	
		Chooler of the choir Department	V V	

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

REV 7/15/05

CIP PRO	JECT: 331419	Homeland Del	ense/Neighborb	od Improvement	Bond	a an		(interpreting the second second second	e de la compañía de l
District 2	Neighborhood Park Improvements]					ni sun mérgén nyén (rinnyé) (rinnyé) ang méréképenénénénénénénénénénénénénénénénénénén		
ppropriat unding So									
Homeland	Defense/Neighborhood Improvement Bond			3,715,000.00					
Homeland	Defense/Neighborhood Improvement Bond - Interest			425,000.00			······································		
			Total:						
	Expenditures								
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance		0		
8-30172	Roberto Clemente Park Building Renovation	720,278.27	Contract Antogint	rayments to Date	Contract Dalance		Comments gned PAF 3-25-05	Contractor/Vendor	Reg./P.O.
B-30172	Roberto Clemente Park Building Renovation - Professional	88,807.00	88,807.00	29,027.00	50 700 00		ned reg 4-29-05; refer to contract #K-		+
	Architectural Services	00,007.00	00,007.00	29,027.00	59,780.00	04	00223	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				05 Cii co Th 30	gned req 7-5-05; authorized by Res #04- 15 dated 7/29/04. ty of Miami Beach Piggyback JOC system ntract #49-00/01 is req covers 3 jobs (B-72926, \$73.38, B- 1304, \$20.06 and B-30172, \$13.52) for a al of \$106.96, individually too small for a	The Gordian Group Inc.	R069048
B-30172 B-30180	Roberto Clemente Park Building Renovation	901.21				sig 05 Pig co	ned req 7-5-05; authorized by Res #04- 16 dated 7/29/04 City of Miarni Beach ggyback Job Order Contracting (JOC) ntract #14-03/04	H A Contracting	P054885
B-30180	Vinds Park Gym Repars (Interest Funded) Vinds Park Gym Repars (Interest Funded)	363:233.77	363 233 77		363.233.77 178.00	50 05 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	ined PAF 2-10-05 ined reg 4-1-05, authorized by Res #04- 10 dated 7/29/04 y of Miami Beach Plogybeck Job Order inracts (JOC) conflict #04-03/04 med Feg 4-1-05, sufficinged by Res #04-	Cerven Construction Company	P053376
B-30180	Professional services	5,448.51	5,448.51	5,448.61			15 dated 7/29/04 y of Miami Beach Riggyback Job Order	The Gordian Group	P053380
							ntracts (JOC) contract #49-00/01	김 왕 승규가 내	
B-30292	Virrick Park Library	906,159.00	-	-	-	On	million was appropriated in CIP Master d for FY2004. ned 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	sig	ned PAP 4-29-05 ned req 2-3-05 PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
8-35853	Virrick Park Pool Bldg Renovation	350,000.00					ned PAF 7-21-05		
3-35846	Momingside Park Recreation Building Improvements	497,756.00	-	· -	-	sig	ned PAF 3-7-05; ned revised PAF 5-25-05 ned revised PAF 6-16-05		
3-35846	Momingside 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	sig 040	ned req 4-29-05; refer to contract #K- 00198 ned change order 6-2-05	Architeknics, Inc	P053809
3-60475	Douglas Park Recreation Building Renovations	90,275.00					ned PAF 7-21-05; Funding in 1st series		
3-60475	(\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations		7 005 00	7 005 00			Design only		
	Geotechnical Engineering Services pertaining to Douglas	7,925.00	7,925.00	7,925.00	<u>-</u>		ned reg 10-29-04	Leiter, Perez & Associates	P051125
3-60475	Park Recreation	1,800.00	1,800.00	1,800.00	-	dat	ned req 4-18-05; per proposal #05-1043 ed 2/2/05	Ardaman & Associates	P053606
3-75814	Armbrister Recreation Building Improvements	505,113.00		-	-	21-			
3-75814	Ambrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00		ned req 4-29-05; refer to contract #K- X0223	Rizo Carreno & Partners, Inc.	P053807
3-75840	Dorsey Park Building Renovation	276,750.00				sigr	ned PAF 7-21-05		
3-75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01	Ref	ned req 3-16-05' 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			· · · · · · · · · · · · · · · · · · ·			
		÷ 20,000.00	¥ 3,420,000.1Z		<u></u>	<u> </u>			
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	CT. 224 440	a new contraction of the second							
	CT: 331419	Homeland Def	ense/Neighborhd	od Improvement	Bond				di di sana sa
District 2 N	leighborhood Park Improvements								
Appropriation	18					ļ			
Funding Source			· · · · · · · · · · · · · · · · · · ·						
Homeland De	efense/Neighborhood Improvement Bond			3,715,000.00	ļ				
momerand De	nensevveignoomood improvement Bond - imerest			425 000 00		ļ			
			Total:	\$ 4,140,000.00					
	Expenditures				· · · · · ·				
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Commente	Contractoritiendes	- Dec / D. O. /
Britaniper	(Childen Deben phone	Anocation	Solid act Aniodine	r ayments to Date	Contract Datatice		Comments	<u>Contractor/Vendor</u>	Reg./P.O. #
		Total Bond	Allocation						
		Allocation	to Date	Balance				· · · · · · · · · · · · · · · · · · ·	
	Ambrister Park	800,000.00	570,000.00	230,000.00		1	· · · · · · · · · · · · · · · · · · ·		
	Belle Meade Mini Park	45,000.00		45,000.00					1.
	Billy Rolle Mini Park	50,000.00		50,000.00					1
	Biscayne Park	150,000.00		150,000.00					1
	Blanche Park	45,000.00		45,000.00					
	Clemente Park	1,100,000.00	810,000.00	290,000.00		L			
	Dorsey Park	500,000.00	310,000.00	190,000.00					
	Douglas Park	400,000.00	100,000.00	300,000.00					
	Kennedy Park Kirk Meana Park	600,000.00		600,000.00					+
	Kirk Monroe Park Legion Park	70,000.00		70,000.00					_
	Legion Park Marjorie Stoneman Douglas Park	60,000.00		150,000.00			·····		+
	Marjone Stoneman Douglas Park 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	330,000.00	800,000.00					
	Virrick Park	1,350,000.00	1,350,000.00	0.00					
	Wainwright Park	75,000.00	1,000,000.00	75,000.00	· · · · · · · · · · · · · · · · · · ·				+
	<u>s</u>	10,000.00		10,000.00					+
		· · · · · · ·					· · · · · · · · · · · · · · · · · · ·		ł
									+
	Total:		3,690,000.00						+
	Plus Interest Allocation:		425,000.00						1
	Total Allocation to Date:		\$ 4,115,000.00						
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
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.
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
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:
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL: ADATE: 7/26/05
BOND OVERSIGHT BOARD



Department of Capital Improvements City of Miami Date Prepared:4/25/2005Revised Date:7/20/2005Revised Date:Revised Date:

ADDRESS / LOCATION: 3580 Day A	venue	PROJECT No.:	B-30292
NET OFFICE: SW Coconu	t Grove	DISTRICT:	D2
CLIENT DEPT: Parks and F	Recreation	EST. PROJECT COST:	\$1,000,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$1,000,000
PROJECT MANAGER: Natalie D. H	losein 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

A.	Desi	J	e Consultant: FGSS, Inc				
	1	Basic Fees:		12.2%	\$87,840		
	2	Additional Services:		2.4%	\$17,350		
	_			SUB-TOTAL:	\$105,190		
B.		ign Svcs CIP	•	·	*0		
	1	In-house Basic Design Fee:		0.0%	\$0		
	2	In-house Additional Design Services:		0.0%	\$0 \$0		
	_			SUB-TOTAL:	\$ 0		
C		duction Management Services	ч •	0.0%	¢0		
		Prod. Mgmt. of Outside Consultant by CIF		0.0%	\$0 \$0		
	2	Prod. Mgmt. of Outside Consultant by Ind	ustry Partner:		\$0 \$0		
				SUB-TOTAL:	2 0		
D) Misc	cellaneous Services			\$1.000		
	1	Survey:	Vendor:		\$1,000		
	2	Re-plat:	Vendor:		\$1,550		
	3	Geotechnical Testing:	Vendor:	·	\$1,550		
	4	Utility Locations (Soft Digs):	Vendor:				
TE	5	Asbestos Survey:	Vendor:				
A		Energy / HVAC Calculations:	Vendor:				
N	7	Phase Environmental:	Vendor:				
S T	8	Phase II Environmental:	Vendor:				
ш	9	Structural Testing:	Vendor:				
S T		Archeological Survey:	Vendor:		\$3,000		
0	11	Other: Reimbursable Expenses	Vendor:	SUB-TOTAL:	\$5,550		
ပ _		i - I Tana / Anna anna anna			\$0,000		
ь E	= Spe	cial Fees / Assessments:	aite etc.):	Fee Waiver	\$1,000		
ЩU	DERM (Haris review; environmental permite; etc.).						
6	 Miami-Dade County Water and Sewer Department (Plan review) Florida Department of Environmental Protection (Permits): 						
α I	3						
٩	4	FDOT (Plans review, inspections, etc.):	L/Desmite):				
	5	South Florida Water Management Distric					
		U.C. Army Carne of Engineers (Plane rev					
	6	U.S. Army Corps of Engineers (Plans rev			\$1.000		
	7	HRS (Plans review, inspections, etc.):			\$1,000		
	6 7 8			SUB-TOTAL:			
	7	HRS (Plans review, inspections, etc.):		SUB-TOTAL:	\$2,000		
	7	HRS (Plans review, inspections, etc.):		SUB-TOTAL: PRODUCTION PHASE TOTAL:	\$1,000 \$2,000 \$112,740		
	7 8	HRS (Plans review, inspections, etc.): Other:			\$2,000		
	7 8	HRS (Plans review, inspections, etc.):			\$2,000		
	7 8 CONS	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE	iew, permits):	PRODUCTION PHASE TOTAL:	\$2,000		
	7 8 CONS	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE		PRODUCTION PHASE TOTAL:	\$2,000 \$112,740		
	7 8 CONS	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: J Construction Estimate:	iew, permits):	PRODUCTION PHASE TOTAL:	\$2,000 \$112,740 \$720,000		
	7 8 CONS F Con 1 2	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance:	iew, permits): • • OC Contractor: <u>Carivon</u> (PRODUCTION PHASE TOTAL:	\$2,000 \$112,740 \$720,000 \$97,200		
	7 8 CONS F Col 1 2 3	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT I	iew, permits): • • OC Contractor: <u>Carivon</u> (PRODUCTION PHASE TOTAL:	\$2,000 \$112,740 \$720,000 \$97,200		
	7 8 CONS F Col 1 2 3 4	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT I Fixtures, Furniture and Equipment:	iew, permits): • • OC Contractor: <u>Carivon</u> (PRODUCTION PHASE TOTAL:	\$2,000 \$112,740 \$720,000 \$97,200		
	7 8 CONS F Cor 1 2 3 4 5	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT I Fixtures, Furniture and Equipment: WASA System Betterment:	iew, permits): • • OC Contractor: <u>Carivon</u> (PRODUCTION PHASE TOTAL:	\$2,000 \$112,740 \$720,000 \$97,200		
	7 8 CONS F Col 1 2 3 4	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT I Fixtures, Furniture and Equipment: WASA System Betterment: FPL Contribution-in-Aid-of Construction:	iew, permits): • • OC Contractor: <u>Carivon</u> (PRODUCTION PHASE TOTAL:	\$2,000 \$112,740 \$720,000 \$97,200		
	7 8 CONS F Cor 1 2 3 4 5	HRS (Plans review, inspections, etc.): Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance: Data & Telecommunication Systems (IT I Fixtures, Furniture and Equipment: WASA System Betterment:	iew, permits): • • OC Contractor: <u>Carivon</u> (PRODUCTION PHASE TOTAL:	\$2,000		

VIR	RICK PARK LIBRARY ADDITION	B-30292
	G City and other Gov't Agencies Permit Fees	
	1 City of Miami Permits: Bldg. Dept. T Public Works	
	Miami-Dade County Impact Fees: Miami-Dade County Archeological Monitoring:	
	4 Other: WASA Impact Fee	\$1,000
	SUB-TOTAL:	\$1,000
	CONSTRUCTION PHASE TOTAL:	\$818,860
TE	CONSTRUCTION ADMINISTRATION	
MA	H Construction Inspection Services - CIP: 5.0%	\$36,000
11	Construction Mgmt Industry Partner: 0.0%	\$0
ES	J Construction Engineering Observer (CEO) - Industry Partner 0.0% K JOC Administration 1.5%	\$0 \$10,800
ST		
000	CONSTRUCTION ADMINISTRATION TOTAL:	\$46,800
1	ADMINISTRATIVE EXPENSES	
EC	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0%	\$21,600
10	M Industry Partner Program Mgmt. Support: 0.0%	\$0
PR	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 SC	alarm devices and electrical power.	
L		······································
NOTES		
	Fiscal Year Available	
ES	Fund: 2002 Homeland Defense Fund (Series I) CIP # 331419 2004-2005 Amount:	\$1,000,000
RC	Fund: CIP # Amount:	
no	Fund: CIP # Amount:	
S	Fund: CIP # Amount:	
UND	Fund: CIP # Amount:	
F U	Fund: CIP # Amount:	
	TOTAL ALLOCATED AMOUNT:	\$1,000,000
		
	Project Manager: Natalie D. Hosein Date: Date:	07-21-05
TION	Sr. Project Manager: Fernando Paiva Date:	7/21/05
LIDATION	Reviewed by: Pilar Saenz Date:	7-21-03
VAL	CIP Budget Administrator Accepted by: Ernest Burkeen	1/22/05
	Director of the Client Department Sign	

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

V

	ECT: 331419	Homeland De	fense/Neighborb	ood Improvement I	Rond		we have a second the second states of the	Nether Contraction
	Neighborhood Park Improvements			 		n in Stockholm in State and a la faith an	an sugado and no substantia angla sugado su	1
								• - •
Appropriatio								
Funding Sou	rces:							-
Homeland L	Defense/Neighborhood Improvement Bond Defense/Neighborhood Improvement Bond - Interest			3,715,000.00		· · · · · · · · · · · · · · · · · · ·		
TIGHT PORT OF L	zelensenvelghoshkood intproverhent Bolio - Interest - 55		Total:	425,000.00				
			10141.	4,140,000.00		······································		
	Expenditures		1					
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./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-	Rizo Carreno & Partners, Inc.	P053808
					· · · · · · · · · · · · · · · · · · ·	0400223 signed reg 7-5-05; authorized by Res #04-		
						0515 dated 7/29/04.		
	Roberto Clemente Park Building Renovation - Professional					City of Miami Beach Piggyback JOC system		
B-30172	services pertaining to the implementation of a job order	13.52				contract #49-00/01	The Gordian Group Inc.	R069048
	contracting (JOC) system					This req covers 3 jobs (B-72926, \$73.38, B-	The Gordian Group Inc.	R009048
						30304, \$20.06 and B-30172, \$13.52) for a		
						total of \$106.96, individually too small for a PO.		1
						signed req 7-5-05; authorized by Res #04-		
B-30172	Roberto Clemente Park Building Renovation	901.21	1			0516 dated 7/29/04 City of Miami Beach		0054005
		301.21				Piggyback Job Order Contracting (JOC)	H A Contracting	P054885
B-30180	Mercal Darth Country and a Manager of the	50 D17 70				contract #14-03/04		
1-30 100	Virtick Park Gym Repairs (Interest Funded)	56,317.72	1997 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -	10.56-51		signed PAF 2-10-05		
		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			10 C	signed reg 4-1-05, sufficienced by Res 404-		
8-30180	Virtick Park Gym Repairs (Interest Funded)	363,233,77	363,233,77		363,233.77	0518 dated 7/29/04	Carlvon Construction Company	P053376
1.0		10 A 40				City of Miami Beach Popyback Job Order		
	and the second		13 to 14 to			Contracts (JOC) contract #04-03/04		
				1. A.		signed reg 4-1-05, authorized by Res #04-		
B-30180	Virtick Park Gym Repairs (Interest Funded)					0515 dated 7/29/04		1.0
B-50100	Professional services	5,448,51	5,448.51	5,448.61		City of Miami Beach Piggyback Job Order	The Gordian Group	P053380
			1. A.	1		Contracts (JOC) contract #49-00/01		1.1
						\$1 million was appropriated in CIP Master]
B-30292	Virrick Park Library	906,159.00	-	-	-	Ord for FY2004.		
						signed PAF 4-29-05		
B-30292	Professional Architectural & Engineering Service for Virrick	93,841.00	93,841.00	57,076.09	36,764.91	signed req 2-3-05		
B-35853	Park Center Library Addition Project Virrick Park Pool Bldg Renovation						IF erduson Glascow Schuster Inc.	P052491
		350 000 00				ref PSA (contract #K-0400991)	Ferguson Glasgow Schuster Inc.	P052491
	Timetr ant of dig renovation	350,000.00				signed PAF 7-21-05	Ferguson Glasgow Schuster Inc.	P052491
B-35846			-			signed PAF 7-21-05 signed PAF 3-7-05;	Perguson Giasgow Schuster Inc.	P052491
B-35846	Momingside Park Recreation Building Improvements	350,000.00 497,756.00	-	· .	•	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05	Perguson Grasgow Schuster Inc.	P052491
	Momingside Park Recreation Building Improvements	497,756.00				signed PAF 7-21-05 signed PAF 3-7-05;	rerguson Glasgow Schuster Inc.	P052491
B-35846 B-35846	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus		- 52,244.00	13,539.00	- 38,705.00	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198	Architeknics, Inc	P052491
	Morningside Park Recreation Building Improvements Morningside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required.	497,756.00		13,539.00		signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05		
B-35846	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations	497,756.00		13,539.00		signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series		
B-35846 B-60475	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	497,756.00 52,244.00 90,275.00	52,244.00		38,705.00	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only	Architeknics, Inc	P053809
B-35846 B-60475 B-60475	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations	497,756.00 52,244.00 90,275.00 7,925.00	52,244.00	7,925.00		signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04	Architeknics, Inc Leiter, Perez & Associates	P053809 P051125
B-35846 B-60475	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations	497,756.00 52,244.00 90,275.00	52,244.00		38,705.00	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 10-29-04 signed req 4-18-05; per proposal #05-1043 dated 2/2/05	Architeknics, Inc Leiter, Perez & Associates	P053809
B-35846 B-60475 B-60475 B-60475	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00	52,244.00	7,925.00	38,705.00	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed revised PAF 6-16-05 signed rev19-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 4-18-05; per proposal #05-1043	Architeknics, Inc Leiter, Perez & Associates	P053809 P051125
B-35846 B-60475 B-60475	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas	497,756.00 52,244.00 90,275.00 7,925.00	52,244.00	7,925.00	38,705.00	signed PAF 7-21-05 signed PAF 3-7-05 signed revised PAF 5-25-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 10-29-04 signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05	Architeknics, Inc Leiter, Perez & Associates	P053809 P051125
B-35846 B-60475 B-60475 B-60475 B-75814	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00	52,244.00	7,925.00	38,705.00	signed PAF 7-21-05 signed PAF 7-21-05 signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 1-18-05; per proposal #05-1043 dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K-	Architeknics, Inc Leiter, Perez & Associates	P053809 P051125
B-35846 B-60475 B-60475 B-60475 B-60475 B-75814 B-75814	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Ambrister Recreation Building Improvements Ambrister Recreation Building Improvements	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00	52,244.00 7,925.00 1,800.00 -	7,925.00 1,800.00 -	38,705.00	signed PAF 7-21-05 signed PAF 7-21-05 signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates	P053809 P051125 P053606
B-35846 B-60475 B-60475 B-60475	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Ambrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00	52,244.00 7,925.00 1,800.00 -	7,925.00 1,800.00 -	38,705.00	signed PAF 7-21-05 signed PAF 7-21-05 signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 1-18-05; per proposal #05-1043 dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K-	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates	P053809 P051125 P053606
B-35846 B-60475 B-60475 B-60475 B-75814 B-75814 B-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Park Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00	52,244.00 7,925.00 1,800.00 - 64,887.00	7,925.00 1,800.00 - 40,493.00	38,705.00 - - - 24,394.00	signed PAF 7-21-05 signed PAF 7-21-05 signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
B-35846 B-60475 B-60475 B-60475 B-60475 B-60475 B-75814 B-75814	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Ambrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Archilectural Services	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 7-21-05 signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed revised PAF 6-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 10-29-04 signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed PAF 3-21-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates	P053809 P051125 P053606
B-35846 B-60475 B-60475 B-60475 B-75814 B-75814 B-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Park Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00	52,244.00 7,925.00 1,800.00 - 64,887.00	7,925.00 1,800.00 - 40,493.00	38,705.00 - - - 24,394.00	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; gigned revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
3-35846 3-60475 3-60475 3-60475 3-75814 3-75814 3-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Armbrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Architectural Services Totals:	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00 4,115,000.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00 711,436.28	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
B-35846 B-60475 B-60475 B-60475 B-75814 B-75814 B-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Ambrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Archilectural Services	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00 4,115,000.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00 711,436.28	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
3-35846 3-60475 3-60475 3-60475 3-75814 3-75814 3-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Armbrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Architectural Services Totals:	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00 4,115,000.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00 711,436.28	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
3-35846 3-60475 3-60475 3-60475 3-75814 3-75814 3-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Armbrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Architectural Services Totals:	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00 4,115,000.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00 711,436.28	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
B-35846 B-60475 B-60475 B-60475 B-75814 B-75814 B-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Armbrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Architectural Services Totals:	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00 4,115,000.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00 711,436.28	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807
3-35846 3-60475 3-60475 3-60475 3-75814 3-75814 3-75840	Momingside Park Recreation Building Improvements Momingside Park Recreation Building Improvements plus increase of \$8,577.00 for additional services required. Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series) Douglas Park Recreation Building Renovations Geotechnical Engineering Services pertaining to Douglas Park Recreation Armbrister Recreation Building Improvements Armbrister Recreation Building Improvements Dorsey Park Building Renovation Dorsey Park Building Renovation Dorsey Park Building Renovation - Professional Architectural Services Totals:	497,756.00 52,244.00 90,275.00 7,925.00 1,800.00 505,113.00 64,887.00 276,750.00 33,250.00 4,115,000.00	52,244.00 7,925.00 1,800.00 - 64,887.00 33,250.00 711,436.28	7,925.00 1,800.00 - 40,493.00 13,599.99	38,705.00 - - - 24,394.00 19,650.01	signed PAF 7-21-05 signed PAF 3-7-05; signed revised PAF 5-25-05 signed revised PAF 5-16-05 signed req 4-29-05; refer to contract #K- 0400198 signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series for Design only signed req 4-18-05; per proposal #05-1043 dated 2/2/05 signed req 4-18-05; signed revised PAF 7- 21-05 signed req 4-29-05; refer to contract #K- 0400223 signed PAF 7-21-05 signed PAF 7-21-05 signed req 3-16-05'	Architeknics, Inc Leiter, Perez & Associates Ardaman & Associates Rizo Carreno & Partners, Inc.	P053809 P051125 P053606 P053807

1-4-1-1	CT: 331419	Homeland De	ane all laish had		ation in the first of the state	entre de la companya de la companya			
detrict 7 Nz	eighborhood Park Improvements		ense/Neignbornd	oa improvement	Bond				
ISUICE Z NE	eighborhood Park improvements								1
ppropriations									
ppropriations	8								
unding Source	es:								
iomeland Der	fense/Neighborhood Improvement Bond fense/Neighborhood Improvement Bond - Interest			3,715,000.00 425,000.00					
Jomeland Def	tense/Neighborhood Improvement Bond - Interest			425,000,00					
			Total:	\$ 4,140,000.00					
E	Expenditures								
B/Number V	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance				
				I affincing to Date	Contract Delance		Comments	Contractor/Vendor	Req./P.C
		Total Bond	Allocation						
		Allocation	to Date	Balance					
A	Ambrister Park	800,000.00	570,000.00	230,000.00					
	Belle Meade Mini Park	45,000.00	570,000.00	45,000.00					
	Billy Rolle Mini Park	50,000.00						_	
	Biscayne Park	150,000.00		50,000.00					
6	Blanche Park	150,000,00		150,000.00					
	Clemente Park	45,000.00	010 005 15	45,000.00					
	Dorsey Park	1,100,000.00	810,000.00	290,000.00		1			
	Douglos Dark	500,000.00	310,000.00	190,000.00					1
	Douglas Park	400,000.00	100,000.00	300,000.00					
	Kennedy Park	600,000.00		600,000.00		1			+
	Kirk Monroe Park	70,000.00		70,000.00					1
	egion Park	150,000.00		150,000.00					+
M	Aarjorie Stoneman Douglas Park	60,000.00		60,000.00					
	Aerrie Christmas Park	60,000.00		60,000.00		†			+
M	forningside Park	1,350,000.00	550,000.00	800,000.00		<u> </u>			
P	Peacock Park	800,000.00		800,000.00		+			· · · · · · · · · · · ·
	firrick Park	1,350,000.00	1,350,000.00	0.00					
	Vainwright Park	75,000.00	1,000,000.00	75,000.00	······································				
		10,000.00		75,000.00					
						· · · · · · · · · · · · · · · · · · ·			
	Total:		3,690,000.00						1
	Plus Interest Allocation:		425,000.00						
									+
	Total Allocation to Date:		\$ 4,115,000.00						1
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE: <u>7/26/05</u> DISTRICT: <u>3</u>
NAME OF PROJECT: NEIGHBORHOOD GATEWAY BEACOM BLVD
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305) 416-1261</u>
C.I.P. DEPARTMENT CONTACT: Sandra Vega (305) 416-1261 BESOLUTION NUMBER: OR (2005) 416-1261
INCOLUTION NUMBER: CIP/PROJECT NUMBER, 3/1010
ADDITIONAL PROJECT NUMBER:B-30143
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: <u>\$800,000 (4 Million Total Authorization, 1.6 Million 1st Series Allocation, (\$256,234)</u> swap, estimated balance \$390,806)
SOURCE OF FUNDS: Neighborhood Gateways Improvements
ACCOUNT CODE(S): _ # 341212
If grant funded is there a City match manine a CITY TO
If grant funded, is there a City match requirement? YES NO
AMOUNT:
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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?
Approved by Bond Oversight Board? USS NO N/A DATE APPROVED: 7/26/05
Approved by Commission? \Box YES \Box NO \Box N/A DATE APPROVED
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope? Time Approach [] 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?
Approved by Bond Oversight Board?
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Description of change:
Fiscal Impact USE NO HOW MUCH?
Have additional funds been identified? Source(s) of additional funds:
Time impact
Approved by Commission?
Approved by Bond Oversight Board? UYES UNO UN/A DATE APPROVED:
6. COMMENTS:
APPROVAL: DATE:7/26/05
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES NO



PROJECT ANALYSIS FORM Department of Capital Improvements City of Miami

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

PROJECT NAME: NEIGHBORI	100D GATEWAY - BEACOM BLV	D.	
ADDRESS / LOCATION: SW 8th St. & I	Beacom Blvd.	PROJECT No.:	B-30143
NET OFFICE: East Little Hav	ana	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

PF	RODU	CTION PHASE	Percentage	
A.	Desi	gn Svcs Outside Consultant Prime Consultant: ACAI		
	1	Basic Fees:	9.9%	\$59,276
	2	Additional Services:	1.0%	\$5,928
		·	SUB-TOTAL:	\$65,204
В.	Desi	gn Svcs CIP		ĺ
	1	In-house Basic Design Fee:	0.0%	\$0
	2	In-house Additional Design Services:	0.0%	\$0
			SUB-TOTAL:	\$0
c	Proc	luction 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	Misc	ellaneous Services		,
		Survey: Vendor:		\$2,500
	2	Re-plat: Vendor:		
	2	Geotechnical Testing: Vendor:	······	\$1,200
1	3 4	Utility Locations (Soft Digs): Vendor:	<u></u>	ψ1,200
ш	•		 	
F	5	Asbestos Survey: Vendor:		
A A	6	Energy / HVAC Calculations: Vendor:		
W I	7	Phase Environmental: Vendor:		
S T	8	Phase II Environmental: Vendor:		
ш	9	Structural Testing: Vendor:	· · · · · · · · · · · · · · · · · · ·	<u></u>
F		Archeological Survey: Vendor:		\$0
so	11	Other: Vendor:	SUB-TOTAL;	\$0 \$3,700
OJECT C	Spe 1 2 3	cial Fees / Assessments: DERM (Plans review, environmental permits, etc.): Fee Waiw Miami-Dade County Water and Sewer Department (Plan review) Florida Department of Environmental Protection (Permits):	er 🛴	
R	3 4	FDOT (Plans review, inspections, etc.):		\$2,000
٩	4 5	South Florida Water Management District (Permits):		φ2,000
	-	U.S. Army Corps of Engineers (Plans review, permits):		
	6 7	HRS (Plans review, inspections, etc.):		
	ο.	Other:	SUB-TOTAL:	\$2,000
			ODD-TOTAL.	<i>42,000</i>
		PRODUCTIO	ON PHASE TOTAL:	\$82,904
c	ONST	RUCTION PHASE		
	· ^	struction: JOC Contractor:		
	- Cor			6600 000
	1	Construction Estimate:	F 00/	\$600,000
	2	Contingency Allowance:	5.0%	\$30,000
	3	Data & Telecommunication Systems (IT Dept.):		
	4	Fixtures, Furniture and Equipment:		
	5	WASA System Betterment:	, <u>, , , , , , , , , , , , , , , , </u>	
	6	FPL Contribution-in-Aid-of Construction:		
	7	Other:		\$96
			SUB-TOTAL:	\$630,096

NEIGHBORHOOD GATEWAY - BEACOM BLVD.

	•	BOOD CATEWAT - BEACOM BEVD:		0-30143
G	City	and other Gov't Agencies Permit Fees		
	1	City of Miami Permits: Bldg. Dept.	Public Works	
	2	Miami-Dade County Impact Fees:		
	3	Miami-Dade County Archeological Monitoring:	· · · · · · · · · · · · · · · · · · ·	
	4	Other:	·	
			SUB-TOTAL:	\$0
			CONSTRUCTION PHASE TOTAL:	\$630,096
СС	NS	TRUCTION ADMINISTRATION		
н	Cor	nstruction Inspection Services - CIP:	0.0%	\$0
1	Cor	nstruction Mgmt Industry Partner:	0.0%	\$0 \$60,000
J	Cor	nstruction Engineering Observer (CEO) - Industry	Partner 10.0%	
ĸ	JOC	C Administration	1.5%	\$9,000
		· · · · · · · · · · · · · · · · · · ·	CONSTRUCTION ADMINISTRATION TOTAL:	\$69,000
	MIN	IISTRATIVE EXPENSES		
L	CIF	P Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$18,000
м		ustry Partner Program Mgmt. Support:	0.0%	\$0
			ADMINISTRATIVE EXPENSES TOTAL:	\$18,000
LA	ND	ACQUISITION EXPENSES		
N	Lar	nd Cost:		
0	Tra	insaction Costs:	0.0%	\$0
			LAND ACQUISITION TOTAL:	\$0
		GRAND	TOTAL - ESTIMATED PROJECT COST:	\$800,000

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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			Fiscal Year Available		
ES	Fund: Homeland Defense - Series I	CIP# 34	12/2	Amount:	\$800,000
RCI	Fund:	CIP #		Amount:	
3	Fund:	CIP #		Amount:	
so	Fund:	CIP #		Amount:	
0	Fund:	CIP #		Amount:	
U N	Fund:	CIP #		Amount:	
L L		Ω	TOTAL ALLOCATED	AMOUNT:	\$800,000

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N	Project Manager:	Sandra Vega	Similallegi/S	Date: 7/20/05
ATION	Sr. Project Manager: _	Fernando M. Paiva, Jr.		Date: 7/21/05
ALIDI	Reviewed by:	Pilar Saenz CIP Budget Administrator		Date: 7-21-05
17	Accepted by: _	MARY CONWAY Director of the Client Department	Mangt Onward	Date: 7/22/05

Page 2 of

CIP PRUJ	ECT: 341212	Homeland Def	ense/Neighborho	od improvement	Bond			مريح ويتعدد المراجع المريح المريح المريح المراجع ال	
leighbort	nood Gateways Improvements			•		n na stanika (na stanika (j. 2010.))		oper (1017) og 1186 kallender STRE kalle I	
ppropriation									
Homeland F	Pefense/Neighborhood Improvement Bond								
			Total:	1,343,766.00					
			Total.	\$ 1,343,766.00					
	Expenditures								
B/Number	Vendor/Description District 4 Neighborhood Gateways	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Casherada allanda	
3-30144	District 4 Neighborhood Gateways	152,960.00	-				Comments	Contractor/Vendor	Req./P.O
-30143	District 3 Neighborhood Gateways- Beacom Blvd District 3 Neighborhood Gateways- Beacom Blvd -	735,144.21		-	-		signed PAF 3-16-05		
-30143	Professional Architectural Services	64,855.79	64,855.79	23,345.77	41,510.02		signed req 5-23-05; Ref (contract #K-05001		
	Trocostorial Architectural Services						signed red 0-20-05, Kei (contract #K-0500)	ACAIASSOCIALES	P05422
			<u> </u>						
			-			+			
			•	-	-				
	Totals:	952,960.00	64,855.79	23,345.77	41,510.02				
	Balance of Appropriations:	£ 200 000 00							
	balance of Appropriations.	\$ 390,806.00	\$ 1,278,910.21						
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE : <u>7/26/05</u> DISTRICT : <u>3</u>
NAME OF PROJECT: SIMPSON PARK WOOD TRAIL
INITIATING DEPARTMENT/DIVISION: <u>Parks & Recreation</u>
INITIATING CONTACT PERSON/CONTACT NUMBER: Roger Hatton (305) 416-1292
C.I.P. DEPARTMENT CONTACT: <u>Natalie D Hosein (305) 416-1089</u>
RESOLUTION NUMBER: CIP/PROJECT NUMBER: ADDITIONAL PROJECT NUMBER:
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: <u>\$456,463 (5 Million Bond Authorization, 1st Series Allocation-\$1,450,000 +</u> unallocated \$2,000,000, estimated balance \$78,000) SOURCE OF FUNDS: <u>\$92,000 D-3 Neighborhood Quality of Life/</u> \$364,463 Impact Fees ACCOUNT CODE(S): <u>CIP #311713, 331371</u>
<u>- Cit #511/15, 5515/1</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>The project consists of design and construction of a boardwalk between the</u> 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: Fine Approval 6 months 12 months
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
Approved by Commission?
Approved by Bond Oversight Board?
5. REVISIONS TO ORIGINAL SCOPE Individuals / Departments who provided input:
ustifications for change:
Description of change:
Fiscal Impact IVES NO HOW MUCH? Have additional funds been identified? VES NO Source(s) of additional funds:
Lime impact
Approved by Commission? Image: YES Image: No Image: N/A DATE APPROVED: Approved by Bond Oversight Board? YES Image: No Image: N/A DATE APPROVED:
5. COMMENTS:
And HILA
APPROVAL: DATE:



PROJECT COST ESTIMATE

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:**

\$0

\$0

\$10,000

\$5,000

\$1,963

\$16,963

I	PROJ	ECT NAME: SIMPSON PA	RK WOOD TRAIL	······································		
ADDRI	ESS /	LOCATION: 55 SW 17 Road		PROJECT No.:	B-60319	
	N	ET OFFICE: East Little Hava	DISTRICT:	D2		
	CL	ENT DEPT: Parks and Recr	eation	EST. PROJECT COST:	\$456,463	
CI	LIENT	CONTACT: Maria Perez	ALLOCATED FUNDS:	\$456,463		
PRO	JECT	MANAGER: Natalie D. Hose	PROCUREMENT:	JOC		
CON	ISTR.	MANAGER:	TEL.:	PROJECT TEAM:	Vertical	
IN	SPEC	TOR / CEO:	TEL.:			
EST. DESI	GN S	TART: 3/21/2005	EST. CONSTRUCTION START: 8/15/2005			
EST. DE	EST. DESIGN END: 7/15/2005 EST.		EST. AWARD DATE:	TE: EST. CONSTRUCTION END: 5/1/2006		
		JCTION PHASE		Percentage		
A.		ign Svcs Outside Consult	ant Prime Consultant: CES Consul	lting		
	1	Basic Fees:		10.0%	\$30,000	
	2	Additional Services:		1.0%	\$3,000	
				SUB-TOTAL:	\$33,000	
В.	Des	ign Svcs CIP	_			
	1	In-house Basic Design Fee	9:	0.0%	\$C	
	2	In-house Additional Design	n Services:	0.0%	\$0	
			· · · · ·	SUB-TOTAL:	\$0	
C	Pro	duction Management Servic	es			
	1	Prod. Mgmt. of Outside Co	onsultant by CIP:	0.0%	\$0	

1	Prod. Mgmt. of Outside Consultant by		(
2	Prod. Mgmt. of Outside Consultant by	/ Industry Partner:	
			SUB-TO
D Mis	cellaneous 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-TO

Fee Waiver \$1,000 1 DERM (Plans review, environmental permits, etc.): 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 \$50,963 **PRODUCTION PHASE TOTAL: CONSTRUCTION PHASE**

		SUB-TOTAL:	\$360.000
7	Other:		
6	FPL Contribution-in-Aid-of Construction:		
5	WASA System Betterment:		
4	Fixtures, Furniture and Equipment:	· · · · · · · · · · · · · · · · · · ·	
3	Data & Telecommunication Systems (IT Dept.):		
2	Contingency Allowance:	20.0%	\$60,000
1	Construction Estimate:		\$300,000
Cor	struction: JOC Contractor:		

	ON PARK WOOD	IRAIL				B-6031
	G City and other Go	ov't Agencies Permi	t Fees		· · · · · · · · · · · · · · · · · · ·	
	1 City of Mian		Bldg. Dept.	Public Works	Г	
	2 Miami-Dade	County Impact Fee	es:			\$1,00
	3 Miami-Dade	e County Archeologi	cal Monitoring:		······································	\$1,00
	4 Other:					· · · · · · · · · · · · · · · · · · ·
					SUB-TOTAL	.: \$2,00
ш				CONSTR	UCTION PHASE TOTAL	.: \$362,00
⊢ C	ONSTRUCTION	ADMINISTRAT	FION			
A A A	Construction Insp	pection Services - C	IP:		0.09	% \$
W		mt Industry Partne			0.09	
S .	Construction Eng	ineering Observer	(CEO) - Industry Partr	er	10.09	% \$30,00
	JOC Administrati	on			1.59	% \$4,50
οL		······································	C	ONSTRUCTION A	MINISTRATION TOTAL	.: \$34,50
	DMINISTRATIVI	E EXPENSES	C	ONSTRUCTION A	MINISTRATION TOTAL	: \$34,50
			······································	ONSTRUCTION A		
	CIP Dept. (Mgmt.	E EXPENSES /Budget/Procureme Program Mgmt. Sup	ent/Comm.):	ONSTRUCTION A	DMINISTRATION TOTAL	% \$9,00
ROJECT CO	CIP Dept. (Mgmt.	/Budget/Procureme	ent/Comm.):		3.09	%\$9,00 %\$
	CIP Dept. (Mgmt.	./Budget/Procureme Program Mgmt. Sup	ent/Comm.): oport:		3.09 0.09	%\$9,00 %\$
PROJECT CO	CIP Dept. (Mgmt Industry Partner I	./Budget/Procureme Program Mgmt. Sup	ent/Comm.): oport:		3.09 0.09	%\$9,00 %\$
PROJECT CO	CIP Dept. (Mgmt. Industry Partner I AND ACQUISITI	/Budget/Procureme Program Mgmt. Sup	ent/Comm.): oport:		3.09 0.09	% \$9,00 % \$.: \$9,00
PROJEC	CIP Dept. (Mgmt. Industry Partner I AND ACQUISITI	/Budget/Procureme Program Mgmt. Sup	ent/Comm.): oport:	ADMINISTRA	3.09 0.09 TIVE EXPENSES TOTAL	% \$9,00 % \$:: \$9,00 % \$

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.

ES		
NOT		

4			Т	OTAL ALLOCATI	ED AMOUNT:	\$456,463
FUI	Fund:	CIP #			Amount:	
ND	Fund:	CIP #			Amount:	
s (Fund:	CIP #	·		Amount:	
00	Fund: Impact Fees	CIP #	331371	2006	Amount:	\$126,609
RC	Fund: Impact Fees	CIP #	331371		Amount:	\$237,854
ES	Fund: Homeland Defense Series I	CIP #	311713		Amount:	\$92,000
				Fiscal Year Available		

	Project Manager:	Natalie D. Hosein	· Ablen	07-22-05 Date:
TION	Sr. Project Manager:	Fernando Paiva, Jr.	- Foign	Date: 7 21 05
IDA	Reviewed by:	Pilar Saenz	Sign	Date: 7-21-05
VAL	Accepted by:	CIP Budget Administrator Ernest Burkeen	Kinesthe Buchens met	Date: 7/22/05
		Director of the Client Department	Sign	

	ECT: 311713 Neighborhood Quality of Life Improvements	Homeland Def	ense/Neighborhd	od Improvement	Bond				
unding Sou									·
	Defense/Neighborhood Improvement Bond			3,450,000.00			······		
			Total:						
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	<u>Contractor/Vendor</u>	Reg./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.	F	
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 reg on 1-19-05	The Gordian Group, Inc.	P052272
B-40671	Roads Area Traffic Calming Implementation	94,335.88	94,335.88	94335.88	-		signed reg 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 coniract #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.	P044070
8-40671	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 Bivd, 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,		
3-30309	Cuban Memorial Blvd, linear park	1,461,467.01	1,461,467.01	1,239,014.01	222,453.00		\$1,200,000.00 in CIP 341127and \$95,513.00 in CIP 341330 for a total of \$4,250,336.00	CW Construction	P051431
	Memorial Boulevard Project -2% deposit for Decorative								
3-30309	streetlighting	659.00	659.00	659.00	-			Florida Power & Light	DP92321
3-30309	Memorial Boulevard	106,458.68	106,458.68	106,458.68	-	ļ	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

	IECT: 311713 Neighborhood Quality of Life Improvements	Homeland Def	ense/Neighborho	od Improvement i	Bond and a statement				
Appropriatio									
Funding Sour	rces: Defense/Neighborhood Improvement Bond								
Homeand D			Total:	3,450,000.00					
			10(8):	\$ 3,450,000.00			·····		
	Expenditures					+			+
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	1	Comments	Contractor/Vendor	Reg./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
	Memorial Boulevard - Printing expenses	1,026.30	1,026.30	1,026.30	-				JE 29626
B-40664	B- 4664 Citywide Sidewalk Replacement Phase 24 -	200,000.00	199,999.60	199,999.60			D-1 D-1		
	INCREASE Glen Royal Parkway		100,000	199,999.00	-		Ref Reso #03-1068	MEF Construction	P235489
		55,237.75					signed PAF 2-14-05		
0.00200	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	· · · · · · · · · · · · · · · · · · ·	1
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
3-39909	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
	Simpson Park Trail grant match Simpson Park Wood Trail- Professional Environmental	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.		
	Coastal Engineering Services	30,056.00	30,056.00	3,240.00	26,816.00		signed req 3-31-05; Ref PSA (Contract #K-	Consulting Engineering & Science	P053326
	Totals:	3,372,000.00	3,105,166.35	2,518,252.22	586,914.13		0400336		1 000020
			-,	2,010,202.22	000,014.10				
	Balance of Appropriations:	\$78,000.00	\$ 344,833.65						
								· · · · · · · · · · · · · · · · · · ·	
			1						
								· · · · · · · · · · · · · · · · · · ·	

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
NAME OF PROJECT: ATHALIE RANGE #1 MINI PARK REDEVELOPMENT
INITIATING DEPARTMENT/DIVISION: <u>Parks & Recreation</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305)416-1261</u>
C.I.P. DEPARTMENT CONTACT:Andre Bryan (305) 416-1253
RESOLUTION NUMBER: CIP/PROJECT NUMBER:
ADDITIONAL PROJECT NUMBER: <u>B-30291</u> (IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? XES 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
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
<u>Health Unic. On the west side of the park provide openings in the proposed fence to the clinic and the Block</u>
Police Precinct. (Continuation of scope is attached)
ADA Compliant? YES NO N/A
Approved by Audit Committee?
Approved by Bond Oversight Board? XES NO N/A DATE APPROVED: _7/26/05
Approved by Commission? Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED:
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? I YES I NO If yes, DESIGN COST:
CONSTRUCTION COST:
Is conceptual estimate within project budget? UYES NO
If not, have additional funds been identified?
Approved by Commission? YES NO N/A DATE APPROVED: Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Have additional funds been identified? YES NO
Source(s) of additional funds:
Time impact
Approved by Commission?
Approved by Bond Oversight Board? UYES 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:2/2/2005Revised Date:7/1/2005Revised Date:7/20/2005Revised Date:2005

ADDRESS / LOCATION: Between NV	ADDRESS / LOCATION: Between NW 10 & 11 Street, west of NW 3 Avenue					
NET OFFICE: Overtown	DISTRICT:	D5				
CLIENT DEPT: Parks and R	EST. PROJECT COST:	\$600,000				
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-131	4 ALLOCATED FUNDS:	\$600,000			
PROJECT MANAGER: Andre Bryar	TEL.: (305) 416-12	PROCUREMENT:	JOC			
CONSTR. MANAGER: Jim Brittain	TEL.: (305) 416-126	61 PROJECT TEAM:	Vertical			
INSPECTOR / CEO:	. TEL.:					
EST. DESIGN START: 3/1/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 7/2	EST. CONSTRUCTION START: 7/20/2005			
EST. DESIGN END: 6/30/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 4/2	27/2006			

PR	ODU	CTION PHASE		Percentage	
A.	Desi	gn Svcs Outside Consultant P	rime Consultant: Acai Ass	ociates, Inc.	
	1	Basic Fees:		12.6%	\$52,924
	2	Additional Services:		0.5%	\$2,000
				SUB-TOTAL:	\$54,924
В.	Desi	gn Svcs CIP			
	1	In-house Basic Design Fee:	r	0.0%	\$0
	2	In-house Additional Design Services:		0.0%	\$0
				SUB-TOTAL:	\$0
С	Proc	Juction Management Services			
· •	1	Prod. Mgmt. of Outside Consultant by (CIP:	4.0%	\$16,750
	2	Prod. Mgmt. of Outside Consultant by I	ndustry Partner:	0.0%	\$0
ļ				SUB-TOTAL:	\$16,750
D	Misc	cellaneous Services			
	1	Survey:	Vendor:		\$8,500
	2	Re-plat:	Vendor:		
	3	Geotechnical Testing:	Vendor:		\$3,500
	4	Utility Locations (Soft Digs):	Vendor:		
ш	5	Asbestos Survey:	Vendor:		
5	-	Energy / HVAC Calculations:	Vendor:		
IMA	7	Phase I Environmental:	Vendor:		
1	8	Phase II Environmental:	Vendor:		
S	9	Structural Testing:	Vendor:		
ш	•		Vendor:		
ST	11		Vendor:		
0				SUB-TOTAL:	\$12,000
	Spe	ecial Fees / Assessments:			
	1	DERM (Plans review, environmental p	ermits, etc.):	Fee Waiver	
л Е Г	2	Miami-Dade County Water and Sewer	Department (Plan revi	ew)	
0	3	Florida Department of Environmental	Protection (Permits):		
РР	4	FDOT (Plans review, inspections, etc.			
u	5	South Florida Water Management Dis			
	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
	ONS	TRUCTION PHASE	د		
	0110				
F	Co	nstruction:	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				
1 1					\$12,500
	7	Other: Artistic painting on the high	way columns		ψ12,000

ATHALIE RANGE #1 MINI PARK REDEVELOPMENT

GC	ity and other Gov't Agencies Permit F	ees				
	1 City of Miami Permits:	Bidg. Dept.	N	Public Works		
	3 Miami-Dade County Archeologica	al Monitoring:				
	4 Other:					\$3,410
					SUB-TOTAL:	\$3,410
				CONSTR	UCTION PHASE TOTAL:	\$476,544
CON	STRUCTION ADMINISTRATI	ON				
н С	onstruction Inspection Services - CIF	D:			5.0%	\$20,938
I C	onstruction Mgmt Industry Partner:				0.0%	\$0
JC	construction Engineering Observer (C	EO) - Industry	Partner		0.0%	\$0
кJ	OC Administration				1.5%	\$6,281
			CONS	TRUCTION A	MINISTRATION TOTAL:	\$27,219
LC	CIP Dept. (Mgmt./Budget/Procuremen	nt/Comm.): port:			3.0% 0.0%	\$12,563 \$(\$12,56 3
	DACOULISITION EXPENSES					
					0.0%	\$
<u> </u>		r		LAN	D ACQUISITION TOTAL:	\$
<u></u>		GRAND	TOTAL	- ESTIMATI	ED PROJECT COST:	\$600,00
The so	move the concrete slabs asphalt be	j: asketball court a	and posts		the existing concrete columns.	
		1 City of Miami Permits: 2 Miami-Dade County Impact Fees 3 Miami-Dade County Archeologica 4 Other: CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIF I Construction Mgmt Industry Partner: J Construction Engineering Observer (C K JOC Administration ADMINISTRATIVE EXPENSES L CIP Dept. (Mgmt./Budget/Procuremer M Industry Partner Program Mgmt. Supp LAND ACQUISITION EXPENSES N Land Cost: O Transaction Costs:	1 City of Miami Permits: Bldg. Dept. 2 Miami-Dade County Impact Fees: 3 Miami-Dade County Archeological Monitoring: 4 Other: CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIP: I Construction Inspection Services - CIP: J Construction Engineering Observer (CEO) - Industry I K JOC Administration ADMINISTRATIVE EXPENSES L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: Mand Cost: O Transaction Costs: GRAND	1 City of Miami Permits: Bldg. Dept. Image: Construction County Impact Fees: 3 Miami-Dade County Archeological Monitoring: 4 Other: CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIP: I Construction Mgmt Industry Partner: J Construction Engineering Observer (CEO) - Industry Partner K JOC Administration CONS ADMINISTRATIVE EXPENSES L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: CONS LAND ACQUISITION EXPENSES N Land Cost: O Transaction Costs:	1 City of Miami Permits: Bldg. Dept. Image: Public Works 2 Miami-Dade County Impact Fees: 3 3 Miami-Dade County Archeological Monitoring: 4 4 Other: CONSTR CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIP: Construction Inspection Services - CIP: I Construction Engineering Observer (CEO) - Industry Partner J Construction Engineering Observer (CEO) - Industry Partner K JOC Administration CONSTRUCTION AD ADMINISTRATIVE EXPENSES L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: ADMINISTRATION L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: ADMINISTRATION Land Cost: O Transaction Costs: LAND CONSTRUCTION AL ADMINISTRATION	1 City of Miami Permits: Bidg. Dept. Public Works Image: County Impact Fees: 3 Miami-Dade County Archeological Monitoring: Image: County Archeological Monitoring: 4 Other: SUB-TOTAL: CONSTRUCTION ADMINISTRATION H Construction Inspection Services - CIP: 5.0% I Construction Inspection Services - CIP: 0.0% J Construction Engineering Observer (CEO) - Industry Partner 0.0% J Construction Engineering Observer (CEO) - Industry Partner 0.0% K JOC Administration 1.5% CONSTRUCTION ADMINISTRATION TOTAL: CONSTRUCTION ADMINISTRATION TOTAL: ADMINISTRATIVE EXPENSES L CIP Dept. (Mgmt/Budget/Procurement/Comm.): 3.0% M Industry Partner Program Mgmt. Support: 0.0% L and Cost: 0 Transaction Costs: 0.0% Land Cost: 0 Transaction Costs: 0.0% Land Cost: Compare the following:

5. Install a hard surface throughout the entire park. The surface may be a combination of asphalt a S

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.

PROJEC 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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FUN				OTAL ALLOCATI	ED AMOUNT:	\$600,000
a	Fund:		CIP #		Amount:	
s o	Fund:		CIP #		Amount:	
UР	Fund:	Safe Neighborhood Parks Bond	CIP # 333141	2005	Amount:	\$300,000
с Е С	Fund:	Homeland Defense Fund	CIP #331419	2005	Amount:	\$300,000
S				Fiscal Year Available		

		Andre Bryan	Andir 7 - Date: 7/21/05
z	Project Manager:		Sign
01	Sr. Project Manager:	Fernando Paiva	Date: 721/05
ΑŢ			Sign
9	Reviewed by:	Pilar Saenz	Date: /-01-05
AL		CIP Budget Administrator	N I L have the most -1/21/05
>	Accepted by:	Ernest Burkeen	Minesth Suchen front Date: 7/21/05
		irector of the Client Department	sígn U

CIP PROJ	ECT: 331419	Homeland Det	ense/Neighborh	ood improvement	Bond		Nation Cold Million Cold Sold States	di . Dêst is zin and
District 5	Neighborhood Park Improvements						na ann cuint ann ann ann ann ann ann ann ann ann a	
Appropriati Funding Sou								
	Defense/Neighborhood Improvement Bond			4,384,420.00				
			Total:					+
		····		· · · · · · · · · · · · · · · · · · ·				·
	Expenditures							
<u>B/Number</u>	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./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	Hunter Knepshield	P232135
B-75967	Homeland Def Sign for Moore Park	182,50	182.50	182.50	-	shown on PO.	Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00					inage 2000	P232000
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		
	Moore Park Tennis Courts resurfacing- (100,000.00 2ND	··· ·				B-75968		
B-75970	SERIES) To provide materials & labor for court upgrades at Moore	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
8-75970	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
8-30074	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 Belafont Tacolcy Center-matching from H. D.	1	
8-30291	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			-			
8-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
8-75976	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 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	7	
B-60457 B-60457	Hadley Park Model City Park Trust Offices	16,720.00						
0043/	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 Mana 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
3-35886 3-30077	Hadley Park Building Renovations Hadley Park Pool Building Bathroom Floors	18,985.00	18,985.00	18,985.00			Trintec Construction, Inc.	P042307
	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd	29,600.00	29,600.00	29,600.00	· · ·		Paher Construction	P043112
3-30165	Series)	735.00			-			
3-30165	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
3-30076	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
3-30305	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		
3-30305	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
3-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87		0010711018 (0(0) 01 9700,431.30	+ · · · · · · · · · · · · · · · · · · ·	JE 26120

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborho	od Improvement F	ond				
	Neighborhood Park Improvements		choonterghbonne		////	State Constant State State	för stadet som at sen at som at sen seden som at sen at som a I	- renderlenden ander verster einen en	
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Appropriatio									
Funding Sou									
Homeland D	efense/Neighborhood Improvement Bond			4,384,420.00					
			Total:	\$ 4,384,420.00			· · · · · · · · · · · · · · · · · · ·		
	Expanditures								
B/Number	Expenditures Vendor/Description	Allocation	Contract Amount	Deuments to Date	Or other of Dalland				
Direditibel	VendonDescription	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments Palance of DO225400 think was at a constant	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.	Gum Matute PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-				
8-30305	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
8-30305	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	P85 & 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				1	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
	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00				McCourt Construction, Inc.	P041910 P041376
	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-			Leadex Corp	P041376 P042317
	Henry Reeves Park Community Service Building	191,263.00				1	signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
	Henry Reeves Park Community Service Building	20,779.00	20,779.00	16,438.50	4,340.50	s	igned reg on 12-29-04	Post Buckley Schuh & Jernigan, In	P051949

CIP PROJ	IECT: 331419	Homeland Det	ense/Neighborh	ood Improvement	Bond		CONTRACTOR ADDA. HICKNER	
	Neighborhood Park Improvements]					n an amarana san san na ang ang ang ang ang ang ang ang an	
			· · · · · · · · · · · · · · · · · · ·					-
Appropriation								
	Defense/Neighborhood Improvement Bond	····		4,384,420.00		· · · · · · · · · · · · · · · · · · ·		
			Total:					
B/Number	Expenditures Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
B-75943	Betafonte Tacolcy court upgrades	1				Closed before all invoices were processed	4	
-73343	(\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	· · · · ·	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.		P044446
8-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
B-30109	Belafonte Tacolcy Imgation	1,835.00	1,835.00	1,835.00	•		Carmens Landscape Design Inc	P044823
B-30206	Belafonte Tacolcy Imgation System Repairs - for imgation 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		
8-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	, 8,963.00		signed req 1-11-05	Kimley-Hom & Associates	P052027
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74		Authorized by Res #04-0515 dated 7/29/0 City of Miami Beach Piggyback Job order Contracts #49-00/01	4 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	20,291,90	20,291.90	20,291.90		······································		
	fence at Eaton Park			20,291.90	•	split funded with \$9,498.25 from CIP	Professional Welding, Inc.	P042767
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	•	331369 for a total of \$32,875.96.	Hunter Knepshield	P043893
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000					Split funded with another \$2M from		
B-35907	Advertising	222.70	222.70	222.70		D5QOL for a total of \$3M.	Disciplication	40 7774
B-35907		460.85	460.85	460.85	· · · · ·	Inv #220366 Inv #01515780-001	Diario Las Americas Miami Times	AD 7771 AD7771
B-35907	Advertising Advertising	81.90	81.90	81.90	-	Inv #0049086205	Daily Business Review	AD7771
3-75995 formerly 3-75987	Williams Park Site Furnishings	10,950.00						
3-75995 formerly 3-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045741
3-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63			American Park & Play	P044162
3-75988	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
3-75988	Williams Park Playground Equipment - Custorn Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 33135 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907.2/03 -1	1 American Park & Play	P053680
3-75991	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		

CIP PROJ	ECT: 331419	Homolond Det		52.4 million (1996) - 1996	A STATE OF A				
	Neighborhood Park Improvements	Homeland Uer	ense/Neighborn	ood improvement	Bond				
Junctor	vergribornood Park improvements	+- · · · · · · · · · · · · · · · · · · ·							1
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unding Sou	rces;								+
nomeland U	Defense/Neighborhood Improvement Bond			4,384,420.00					
	· · · · · · · · · · · · · · · · · · ·	· ·····	Total:	\$ 4,384,420.00					1
	Expenditures								1
P/Alumber.									<u> </u>
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
	Professional Architectural Services for Williams Park						alanad and 0.2.05		
B-75991	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	Superior Landscaping & Lawn Svc	P054524
	Totals:	5,479,896.57	2,116,782.87	1,579,862.27	587,120.60	+	for a total of \$62,300.00.		
		1			307,120.00				
_	Balance of Appropriations:	(\$1,095,476.57)	\$ 2,267,637.13		· · · · · · · · · · · · · · · · · · ·	1	<u> </u>		
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·····		Total Bond	Allenster						
		Allocation	Allocation						
	African Square Park	500,000.00	to Date	Balance					
	Belafonte - Tacolcy	294,115.00	3,760.00 78,847.00	496,240.00					
	Buena Vista Park	60,000.00	10,047.00	215,268.00 60,000.00					
	Crestwood Park	45,000.00		45,000.00					
	Eaton Park	50,000.00	49,999.90	45,000.00					
	Gibson Park				Note: Move \$5885.00 from				
	Sidsoft Faik	1,055,885.00	1,055,885.00	0.00	Belafonte to Gibson Park				
	Gibson Park/Range Mini Park	300,000.00	300,000.00	0.00	Delaterite to Gibson't ark				
	Hadley Park	1,350,000.00	339,322.04	1,010,677.96					
	Lemon City Park				PO 42303 over (3059.84) JE				
		60,000.00	57,505.30	2,494.70	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					
10		25 000 00		35,000.00					
	Pullman Mini Park	35,000.00							
1	Rainbow Village Park	45,000.00		45,000.00					
	Rainbow Village Park Range Park	45,000.00	1,310,047.45	45,000.00 39,952.55					
	Rainbow Village Park Range Park Reeves Park	45,000.00 1,350,000.00 300,000.00	1,310,047.45 298,601.47	45,000.00 39,952.55 1,398.53					
5 5 7	Rainbow Village Park Range Park Reeves Park Town Park	45,000.00 1,350,000.00 300,000.00 45,000.00	298,601.47	45,000.00 39,952.55 1,398.53 45,000.00					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park	45,000.00 1,350,000.00 300,000.00 45,000.00	298,601.47	45,000.00 39,952.55 1,398.53 45,000.00					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Villiams Park Total:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Villiams Park Total:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Milliams Park Total: Plus Interest Allocation:	45,000.00 1,350,000.00 300,000.00 45,000.00 30,000.00	298,601.47 23,377.71 1,234,130.62 5,479,896.57	45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:7/26/05 DISTRICT: _5 NAME OF PROJECT: <u>ATHALIE RANGE PARK SWIMMING POOL IMPROVEMENTS</u>
INITIATING DEPARTMENT/DIVISION: <u>Parks & Recreation</u>
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: ADDITIONAL PROJECT NUMBER:
ADDITIONAL PROJECT NUMBER:B-35889 (IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? XYES 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 Band
\$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):
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? XES NO N/A DATE APPROVED: 7/26/05
Approved by Commission?
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES:
Revisions to Original Scope? 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?
If not, have additional funds been identified? 🗍 YES 🗍 NO
Source(s) of additional funds:
Approved by Commission?
Approved by Commission?
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Individuais / 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:
Alla 11.
APPROVAL:



PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami Date Prepared:2/10/2005Revised Date:7/20/2005Revised Date:Revised Date:

ADDRESS / LOCATION: 525 NW 62 Street PROJECT No.:							
NET OFFICE: Little Haiti/	DISTRICT:	D5					
CLIENT DEPT: Parks and	Recreation		EST. PROJECT COST:	\$1,890,493			
CLIENT CONTACT: Maria M. P	erez	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			

F	PRO	DDU	CTION PHASE	Percentage	
	А.	Desi	gn Svcs Outside Consultant Prime Consultant: Bermello, Aj	amil & Partners, In	
		1	Basic Fees:	9.5%	\$128,425
		2	Additional Services:	1.4%	\$19,264
				SUB-TOTAL:	\$147,689
	В.	Desi	gn Svcs CIP		
		1	In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	С	Prod	luction Management Services		
		1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
			Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
			······································	SUB-TOTAL:	\$0
	D	Misc	ellaneous Services		
	-	1	Survey: Vendor:		1
		-	Re-plat: Vendor:		
			Geotechnical Testing: Vendor:		
		4	Utility Locations (Soft Digs): Vendor:		
ш			Asbestos Survey: Vendor:		
1		6	Energy / HVAC Calculations: Vendor:		
IMA		7	Phase I Environmental: Vendor:		
1		8	Phase II Environmental: Vendor:		
S		9	Structural Testing: Vendor:		
		-	Archeological Survey: Vendor:		
S T		11	Other: Reimbursables Vendor:		\$2,569
0		•••		SUB-TOTAL:	\$2,569
U U	Е	Spe	cial Fees / Assessments:		
C 1	-	1	DERM (Plans review, environmental permits, etc.):	Fee Waiver	\$2,000
JE		2	Miami-Dade County Water and Sewer Department (Plan review)		
6		3	Florida Department of Environmental Protection (Permits):		
PR		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
				PRODUCTION PHASE TOTAL:	\$155,250
	cc	NS1	RUCTION PHASE		
	F	Cor	struction: JOC Contractor:		\$1,350,000
		1	Construction Estimate:	40.00/	
		2	Contingency Allowance:	13.8%	\$185,993 \$4,000
		3	Data & Telecommunication Systems (IT Dept.):		
		4	Fixtures, Furniture and Equipment:		\$10,000
		5	WASA System Betterment:		
		6	FPL Contribution-in-Aid-of Construction:		
		7	Other:		
1				SUB-TOTAL:	\$1,549,993

ATHALIE RANGE PARK SWIMMING POOL IMPROVEMENTS

Р. Р.	LA N 0	ID ACQUISITION EXPENSES Land Cost: Transaction Costs: 0.0% LAND ACQUISITION TOTAL:	\$0 \$0
	N	Land Cost:	\$0
		Land Cost:	
	LA	ID ACQUISITION EXPENSES	
ΡR		ADMINISTRATIVE EXPENSES TOTAL:	\$40,500
0	м	Industry Partner Program Mgmt. Support: 0.0%	\$0
JΕ	L	CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0%	\$40,500
CT C	AD	INISTRATIVE EXPENSES	
:057		CONSTRUCTION ADMINISTRATION TOTAL:	\$135,000
Щ	к	JOC Administration 1.5%	\$20,250
S 1	J	Construction Engineering Observer (CEO) - Industry Partner 0.0%	\$0
TIMATE		Construction Mgmt Industry Partner: 0.0%	\$0
		NSTRUCTION ADMINISTRATION Construction Inspection Services - CIP: 8.5%	\$114,750
		CONSTRUCTION PHASE TOTAL:	\$1,561,735
		SUB-TOTAL:	\$11,742
		4 Other: Miscellaneous Unknown Construction Fees	\$11,742
		3 Miami-Dade County Archeological Monitoring:	
		2 Miami-Dade County Impact Fees:	· · · · · · · · · · · · · · · · · · ·
	1	1 City of Miami Permits: Bldg. Dept. Public Works	
		City and other Gov't Agencies Permit Fees	

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.

	<u></u>	Fiscal Year Available	
		·	
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				OTAL ALLOCATE		\$1,890,493
Fund:		CIP #			Amount:	
Fund:		CIP #	,		Amount:	
Fund:		CIP #			Amount:	
Fund:	96 Safe Neighborhood Bond	CIP #	331070	2005-2006	Amount:	\$164,100
Fund:	2002 Homeland Defense Fund (Series I)	CIP #	331419	2004-2005	Amount:	\$1,204,564
Fund:	2002 Homeland Defense Fund (Series I)	CIP #	311715	Available 2003-2004	Amount:	\$521,829

	Project Manager:	Natalie Hosein-DuQuesnay	· (staffer	Date:
NOI	Sr. Project Manager:	Fernando M. Paiva, Jr.	Sign	Date: 72105
	SI. Project Manager.		Sion	
IDA	Reviewed by:	Pilar Saenz	VE	Date: 7-22-05
ΑL		CIP Budget Administrator	Sign A	1 1
>	Accepted by:	Ernest Burkeen	Ministh Busherg	Date: 7/22/05
		Director of the Client Department	Sign	

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

REV. 6/8/05

CIP PROJ	ECT: 331419	Homeland Det	anse/Neighborh	ood Improvement	Bond	and the second statement of the second statement of the second statement of the second statement of the second	N. STANK	
	Neighborhood Park Improvements		iensemenynuom I	 	Soud and a second s			
Appropriatio	ins			·····································				
Funding Sou								
Homeland D	efense/Neighborhood Improvement Bond			4,384,420.00				
			Total:					
Billumber	Expenditures							1
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
B-75859	Lummus Park Recreation Addition and Renovations	344,800.00			<u>-</u>	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 Knepshield	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						1202000
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 Belafont Tacolcy Center-matching from H. D.		F043093
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
	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 22-05; split funded with \$521,829.00 in CIP 311715 and \$184,100 in CIP 331070 SNPB for a total of \$1,890,493	7	
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		P044264
8-75958	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
	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	•		Trintec Construction, Inc.	P042307
	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	•		Paher Construction	P043112
3-30103	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00			-			
5-30105	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
3-30076	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 (Sibson 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		
	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
3-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

CIP PROJ	ECT: 331419	Homeland De	ense/Neighborh	ood Improvement B	ond			
District 5	Neighborhood Park Improvements	1			. S. C Alfan managements and a first strategy of the second second second second second second second second		-2.200000000000000000000000000000000000	
*unding Sou				<u> </u>				
	Defense/Neighborhood Improvement Bond			4,384,420.00	· · · · · · · · · · · · · · · · · · ·			<u> </u>
			Total:					
	Expenditures				······································			
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./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.	Gurri 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 B-30305	Advertising	436.90	436.90	436.90	· · · · ·	Inv #219252	Diario Las Americas	AD 07764
	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
3-30305	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
3-30305	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
3-60493	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
3-75963	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 mlg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
8-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	-		McCourt Construction, Inc.	P041375
	African Square site furnishings (\$13,000.00 in 2nd Series)	-			-	PO CANCELLED	Leadex Corp	P041910
3-75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	-		McCourt Construction, Inc.	P041376
3-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-		Leadex Corp	P042317
3-35894	Henry Reeves Park Community Service Building Improvements	191,263.00				signed PAF on 4-29-05; split funded with \$38,830 in CIP 331344 for a total of \$248,872		
	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 PROJ	IECT: 331419	Homeland Det	ense/Neighborh	ood improvement E	Sond		Nama Andrewski a se do se da da a a a a a a a a	
	Neighborhood Park Improvements							i Batter (1994)
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Appropriati								1
Funding Sou								
Homeland I	Defense/Neighborhood Improvement Bond		Total:	4,384,420.00				
			i otal.	\$ 4,304,420.00				·
	Expenditures							+
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
B-75943	Belafonte Tacolcy court upgrades	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed	McCourt Construction, Inc.	P041374
	(\$69,268.00 in 2nd Series)			· · · · · · · · · · · · · · · · · · ·		for payment		
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.		P044446
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
8-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00	•		Carmens Landscape Design Inc	P044823
				1,200.00			Carmens candscape Design inc	F044623
B-30206	Belafonte Tacolcy Irrigation System Repairs - for irrigation system on the north side - CANCELLED (\$7,800.00)				-			
8-35908	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 2-20-05 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 7/29/0 City of Miami Beach Piggyback Job order Contracts #49-00/01	4 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
3-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	-		Contract Connection	P043576
	Remove chain link fence and replace with new steel picket							
B-75951	fence at Eaton Park	20,291.90	20,291.90	20,291.90	•		Professional Welding, Inc.	P042767
3-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	•	split funded with \$9,498.25 from CIP	Hunter Knepshield	P043893
	en al de la section de la company de la c					331369 for a total of \$32,875.96. Split funded with another \$2M from		
3-35907	Football / Soccer mini stadium at Range Park \$1,000,000				-	D5QOL for a total of \$3M.		
3-35907	Advertising	222.70	222.70	222.70	•	Inv #220366	Diario Las Americas	AD 7771
3-35907	Advertising	460.85	460.85	460.85		inv #01515780-001	Miami Times	AD7771
3-35907 3-75995 ormerly 3-75987	Advertising Williams Park Site Furnishings	81.90 10,950.00	81.90	81.90		Inv #0049086205	Daily Business Review	AD7771
3-75995 ormerly 3-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045741
3-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
3-75988	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
3-75988	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
	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised		

	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond		jerice redeal tractices o	pt nakon Asserts Consentius.	
District 5 P	Neighborhood Park Improvements								<u> </u>
ppropriatio	ns	1							
unding Sou	rces:								
Homeland D	efense/Neighborhood Improvement Bond	· · · ·	* -4-4	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-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 \$62,300.00.	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						
			<u></u>						
•••••									
						· · · · · · · · · · · · · · · · · · ·			+
		Total David							
		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 Eaton Park	45,000.00 50,000.00	49,999.90	45,000.00					
					Note: Move \$5885.00 from				
	Gibson Park	1,055,885.00	1,055,885.00	0.00	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	Will De Quile				
	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 Oakland Grove Park	30,000.00		30,000.00					
	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 West Buena Vista Park	45,000.00 30,000.00	23,377.71	45,000.00 6,622.29	n				
	West buena vista Park Williams Park	1,350,000.00	1,234,130.62	115,869.38		· · · · · ·			
	Total:		5,479,896.57						
	Plus Interest Allocation:								<u></u>
	Total Allocation to Date:		5,479,896.57						
		ř							
					······································				·····

CIP PROJ	ECT: 311715	Homeland Def	ense/Neighborho	od Improvement I	Bond		Padulating dintempolity su		
District 5	Neighborhood Quality of Life Improvements						A CARACTER STORE	and a second	
Appropriatio									
Funding Sou									
	efense/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	_ <u>Req./P.O. #</u>
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	-	•	-	-				
8-40665	Brentwood Village Project Administration Fees (2003)	35,000.00	35,000.00	35,000.00					
B-40665	Adv Eng Brntwood 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 Perk matching lunds	28.499.00	-	-	-		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 311719 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	5	
B-60493	Lemon City Park Security /Basketball Lighting Administration Fees (2004)	5,848.00	5,846.00	5,846.00	-				
8-30198	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.		

Circ PPACUCT: 31/13 Unore Read Stand Stand <thstand< th=""> Stand Stan</thstand<>	CIP PROJ	ECT: 311715	Homeland Def	ense/Neighhorth	od Improvement	Bond	NO DE LO MARCELO	and a state of the	and a second	Constant and the second
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Biological Decision Factory Park Site improvements (Possibles of Pression) 3,200.00 3,200.00 3,200.00 3,200.00 1,000.00										
Based and an analysis Freedom 3,0000 3,0000 3,0000 3,0000 3,0000 - Freedom Fr.H. Paschen, SN Neiten P051468 B-35008 Balatoria Teocity Park Sile improvements 32,033.69 32,033.69 32,033.69 32,033.69 32,033.69 - - Septed reg. 2-1505, autorated by Res R04- Cry of Nami Basch ubb Order Contracts (Cry of	B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. #
B-3508 getationing Tacodry Park Sile Improvements 32,953.99 32,953.99 32,953.99 Child Getat 7,329.4 Child Ge	3-35908		3,200.00	3,200.00	3,200.00	-			F. H. Paschen, SN Nielsen	P051448
B-35000 Belafonte Tacoloy Park Site Improvements (3,443.0) Image: State St	9-35908	Belafonte Tacolcy Park Site Improvements	32,953.99	32,953.99	32,953.99	-		0516 dated 7-29-04 City of Miami Beach Job Order Contracts		P052729
g3-35908 of a Job Order Contracting (JOC) system for Belatonte Tacotry Park Site Improvements 494.31 494.31 494.31 494.31 - Of 51 diated 7-29-04. City of Maint Beach Piggyback (JOC) System Contract #49-0001 The Gordian Group P052725 33-35989 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 -	1-35908	Belafonte Tacolcy Park Site Improvements	(3,448.30)					\$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		
3.35889 Athalie Range Park Swimming Pool Improvements 354,121.20 Signed Park Summing Pool Improvements Signed Park Summing Pool Sump Pool Park Summing Pool Park Suming Pool Park Summing	-35908	of a Job Order Contracting (JOC) system for Belafonte	494.31	494.31	494.31	-		0515 dated 7-29-04. City of Miami Beach Piggyback (JOC)		P052725
Athale 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- 0400/326) Bermelio Ajamil Partners, Inc. P052844 3-30204 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 Pigyback contract #H-9-03-242-B1 Ref res #04-724 dated 11/18004 Weekly Asphalt Paving, Inc P052769 3-40699 Buena Vista Heights 2,228,170.00 2,228,170.00 Signed revised PAF 4-8-05; split funded with \$150,000 in CIP 3,43130, \$151,753 in CIP 341183 and \$3,531,857 2005 Street Bonds Program (205-2006) for a total of \$5,281,780. signed revised 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. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed revised PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. signed r	-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		
3-30204 for Model City Beautification 400,628.50 400,628.50 Piggyback contract #H-9-03-242-B1 Ref. res #04-0745 dated 11/18/04. Weekly Asphalt Paving, Inc P052769 3-40699 Buena Vista Heights 2,228,170.00 2,228,170.00 Image: Signed PAF 4-8-05; split funded with \$150,000 in CIP 3411330, \$15,753 in CIP 341183 and \$3,631,857 2005 Street Bonds Program (2005-2006) for a total of \$5,261,780. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 in CIP 341183 for a total of \$2,379,923. Image: Signed PAF 7- 21-05; split funded with \$151,753 i	-35889	\$17,450.55 & \$2,929.06 increase for additional work	170,636.86	170,636.86	76,870.56	93,766.30		signed req 2-28-05; Ref PSA (contract #K- 0400236)	Bermello Ajamil Partners, Inc.	P052844
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. 8-40703 West Model City/Floral Park 900,000.00 900,000.00 900,000.00 Totals: 4,662,014.86 887,183.24 366,583.49 520,599.75			400,628.50	400,628.50		400,628.50		signed req. 2-22-05; Broward County Piggyback contract #H-9-03-242-B1	Weekly Asphalt Paving, Inc	P052769
3-40703 West Model City/Floral Park 900,000.00 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 41183 for a total of \$2,379,923.	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		
Totals: 4,662,014.86 887,183.24 366,583.49 520,599.75	40703	-						signed PAF 3-25-05; signed revised PAF 7- 21-05; split funded with \$151,753 in CIP		
Balance of Appropriations: (\$538,396.86) \$ 3,236,434.76		Totals:	4,662,014.86	887,183.24	366,583.49	520,599.75				
Datastice of Appropriations: [\$538,396,80]] 3,238,434.76		Datasas of Association	10500 000 000							
		Balance of Appropriations:	(\$538,396.86)	3,236,434.76						
										_
								······································		

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
ADDITIONAL PROJECT NUMBER:B-75859
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: Time Approval 6 months 12 months
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 YES NO N/A DATE APPROVED: Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6. COMMENTS:
And A A
APPROVAL: DATE: DATE: 7/26/05



PROJECT COST ESTIMATE

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:
 2/2005

ADDRE	SS / LOCATION: 360 NW 3 Stre	eet	PROJECT No.:	B-75859
<u> </u>	NET OFFICE: Downtown	· · · · · · · · · · · · · · · · · · ·	DISTRICT:	D5
	CLIENT DEPT: Parks and Rec	creation	EST. PROJECT COST:	\$455,000
CL	IENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$455,000
PROJ	IECT MANAGER: George Sainz	TEL.: (305) 416-1077	PROCUREMENT:	JOC
CONS	STR. MANAGER: George Sainz	TEL.: (305) 416-1077	PROJECT TEAM:	Vertical
INS	SPECTOR / CEO:	TEL.:		
EST. DESIC	GN START: 3/14/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 9/	1/2005
EST DE			EST. CONSTRUCTION END: 3/	1/2006
PRO	ODUCTION PHASE	EST. AWARD DATE:	Percentage	
PR	ODUCTION PHASE		Percentage	
PR	ODUCTION PHASE Design Svcs Outside Consu		Percentage	
PR	ODUCTION PHASE Design Svcs Outside Consu 1 Basic Fees:		Percentage	\$43,52
PR	ODUCTION PHASE Design Svcs Outside Consu		Percentage Partnership 12.8%	\$43,52 \$3,40 \$46,92
PRO	ODUCTION PHASE Design Svcs Outside Consu 1 Basic Fees:		Percentage Partnership 12.8% 1.0%	\$43,52 \$3,40
PRC A.	ODUCTION PHASE Design Svcs Outside Consu 1 Basic Fees: 2 Additional Services:	Iltant Prime Consultant: The Russell	Percentage Partnership 12.8% 1.0%	\$43,52 \$3,40 \$46,92 \$
PRC A.	ODUCTION PHASE Design Svcs Outside Consulation 1 Basic Fees: 2 Additional Services: Design Svcs CIP	Iltant Prime Consultant: The Russell	Percentage Partnership 12.8% 1.0% SUB-TOTAL:	\$43,52 \$3,40 \$46,92 \$
PRC A.	ODUCTION PHASE Design Svcs Outside Consulation 1 Basic Fees: 2 Additional Services: Design Svcs CIP 1 In-house Basic Design F	Iltant Prime Consultant: The Russell	Percentage Partnership 12.8% 1.0% SUB-TOTAL: 0.0%	\$43,52 \$3,40 \$46,92 \$ \$
PRC A.	ODUCTION PHASE Design Svcs Outside Consulation 1 Basic Fees: 2 Additional Services: Design Svcs CIP 1 In-house Basic Design F	ee: gn Services:	Percentage Partnership 12.8% 1.0% SUB-TOTAL: 0.0% 0.0%	\$43,52 \$3,40 \$46,92 \$ \$ \$ \$
A. B.	ODUCTION PHASE Design Svcs Outside Consul 1 Basic Fees: 2 Additional Services: 2 Additional Services: Design Svcs CIP 1 1 In-house Basic Design F 2 In-house Additional Desi	ee: gn Services:	Percentage Partnership 12.8% 1.0% SUB-TOTAL: 0.0% 0.0%	\$43,52 \$3,40 \$46,92 \$ \$

D	Misc	ellaneous Services			
	1	Survey:	Vendor:		\$13,000
1	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	Spe	cial Fees / Assessments:			
	1	DERM (Plans review, environme		Fee Waiver	\$500
	2	Miami-Dade County Water and S		ew)	\$500
	3	Florida Department of Environme	ental Protection (Permits):		
	4	FDOT (Plans review, inspections			
	5	South Florida Water Managemer			
	6	U.S. Army Corps of Engineers (F	lans review, permits):		
	7	HRS (Plans review, inspections,	etc.):		\$500
	8	Other: State Historic Preserve	ation		
				SUB-TOTAL:	\$1,500
				PRODUCTION PHASE TOTAL:	\$69,220
c	ONS'	TRUCTION PHASE	ć		
F	: Co	nstruction:	JOC Contractor:		
	1	Construction Estimate:			\$340,000

-	Con	Istruction:			
	1	Construction Estimate:			\$340,000
	2	Contingency Allowance:		3.0%	\$10,200
	· 3	Data & Telecommunicat	ion Systems (IT Dept.):		
	4	Fixtures, Furniture and I	Equipment:		
	5	WASA System Betterme	ent:		
	6	FPL Contribution-in-Aid-	of Construction:		
	7	Other:			
				SUB-TOTAL:	\$350,200

L'IMMUS PARK RECREATION ADDITION AND RENOVATIONS

			100
		G City and other Gov't Agencies Permit Fees	
	Public Works	1 City of Miami Permits: Bldg. Dept.	
\$2,50		2 Miami-Dade County Impact Fees:	
		3 Miami-Dade County Archeological Monitoring:	
\$78		4 Other:	
\$3,28	SUB-TOTAL:		
\$353,48	CONSTRUCTION PHASE TOTAL:		
·····		CONSTRUCTION ADMINISTRATION	
\$17,00	5.0%	H Construction Inspection Services - CIP:	н ч
\$	0.0%	Construction Mgmt Industry Partner:	
\$	Partner 0.0%	J Construction Engineering Observer (CEO) - Industry	_
\$5,10	1.5%	K JOC Administration	
φ <u></u> σ, τυ	1.570		^к -
\$22,10	CONSTRUCTION ADMINISTRATION TOTAL:		
\$22,10		ADMINISTRATIVE EXPENSES	ADM
		L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	
\$22,10	CONSTRUCTION ADMINISTRATION TOTAL:		
\$22,10 \$10,20	CONSTRUCTION ADMINISTRATION TOTAL:	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	
\$22,10 \$10,20 \$	CONSTRUCTION ADMINISTRATION TOTAL: 3.0% 0.0%	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	ADM L (M 1
\$22,10 \$10,20 \$	CONSTRUCTION ADMINISTRATION TOTAL: 3.0% 0.0%	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support:	
\$22,10 \$10,20 \$	CONSTRUCTION ADMINISTRATION TOTAL: 3.0% 0.0%	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: LAND ACQUISITION EXPENSES	ADM L (M 1 LAN N 1
\$22,100 \$10,20 \$ \$10,200	CONSTRUCTION ADMINISTRATION TOTAL: 3.0% 0.0% ADMINISTRATIVE EXPENSES TOTAL:	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support: LAND ACQUISITION EXPENSES N Land Cost:	ADM L (M 1 LAN N 1

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. ш

2) Renovations to existing building include - new flooring, upgrade restrooms, replace french doors and sidelites, new

SCOP roll-down security doors, replace kitchen cabinets, interior painting, and pressure clean exterior stone veneer.

Site improvements: F

- 1) Provide new accessible walkways thoughout the park.
- ROJEC 2) Renovate parking lot, provide wider vehicular entry gate.
- 3) Additional site lighting for walkways.
- 4) New irrigation system. d,

5) ADA upgrades - walkways, site furnishings, water fountain, accessibility to Wagner House structure.

The \$60,000 SNPB funds are future funds to become available in FY' 2005-2006 per Park Dept. NOTES

Fiscal Year Available SOURCES \$395,000 2005 Fund: Homeland Defense Fund CIP # 331419 Amount: \$60,000 CIP # 333137 2005 Fund: SNPB Amount: CIP # Amount: Fund: CIP # Amount: Fund: FUND Fund: CIP # Amount: CIP # Amount: Fund: \$455,000 TOTAL ALLOCATED AMOUNT:

	Project Manager:	George Sainz	Date: 7/21/05
ION	· · · · -	Fernando Paiva, Jr.	Sign Date: 7/2105
DAT	Sr. Project Manager:		RH Sign 7 21 OF
VALI	Reviewed by:	Pilar Saenz CIP Budget Administrator	Unesth Burken MP Date: 7/22/05
	Accepted by: D	Ernest Burkeen Director of the Client Department	Sign Date: 1722/05

CIP PROJ	ECT: 331419	Homeland Det	ense/Neighborh	ood Improvement B	bnd		Contraction of the second second second	
	Neighborhood Park Improvements	1						Nikizike/Smisici
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Homeland D	efense/Neighborhood Improvement Bond			4,384,420.00				
			Total:	\$ 4,384,420.00				
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B/Number	Expenditures Vendor/Description	All	0					
Divditibei	VendonDescription	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O.
8-75859	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 -	50,200.00	50,200.00	00 707 00		signed req 3-16-05;		
	Professional Architectural Services	30,200.00	50,200.00	23,797.08	26,402.92	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	Hunter Knepshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50		shown on PO.		
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00	102.50	102.50			Image 2000	P232560
8-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00		Based on bid	A sile O susta	0000700
						PAF shows B-30307 for this project S/B	Agile Courts	P233783
B-75968	Moore Pk Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	8-75968		
B-75970	Moore Park Tennis Courts resurfacing- (100,600.00 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				
5 000.4		60,000.00	80,000.00	80,000.00	•	· · · · · · · · · · · · · · · · · · ·	American Park & Play	P043093
3-30131	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.		
3-30291	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		<u> </u>
3-30291	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
3-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00			Agile Courts	P041190
3-75976	Athalie Range Playground equip, & Shade	131.82						+
3-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137,15		12,137.15		Play Space Services, Inc.	P053929
3-75976	Athalie Range Playground equip. & Shade- Burke Play	37,731.03	37,731.03		37,731.03			
	Equipment		57,751.05		37,731.03		Play Space Services, Inc.	P053801
3-35889	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		
3-60457	Hadley Park Model City Park Trust Offices	16,720.00						
3-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	-		Professional Contractors	P239214
	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
3-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd series)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
5-75958	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
	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
-35886	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00	-		Trintec Construction, Inc.	P042307
-30077	Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00	-		Paher Construction	P043112
	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00			-			
-50105	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
	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
-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		
	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
-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87				JE 26120

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement E	Bond			
District 5 I	Neighborhood Park Improvements				1.7.01.70 Propiosol senericip kradistički k biložinske			
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nomelano u	Defense/Neighborhood Improvement Bond	· · · · · · · · · · · · · · · · · · ·		4,384,420.00				
	· · · · · · · · · · · · · · · · · · ·		Total:	\$ 4,384,420.00				ļ
	Expenditures	1						
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./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 reopene with Homeland Defense due to deadline on SNPB funds.	1	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
3-30305	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
3-30305	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
3-30305	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
3-30305	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		P050092
3-30305	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 7/29/0	4 The Gordian Group, Inc.	P051225
	Advertising	679.35	679.35	679.35	-	Inv #06506318-001	Miami Times	AD 07764
	Advertising	117.35	117.35	117.35	-	Inv #0047054305	Daily Business Review	AD 07764
3-30305 3-30305	Advertising Printing Services	436.90 50.00	436.90 50.00	436.90	-	Inv #219252	Diario Las Americas	AD 07764
				50.00				JE 30235
3-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	-		Andre Bryan	DP92332
3-30305	Impact Fees related to Gibson Park Improvements	911.91			-		Miami Dade Water & Sewer	DP99913
3-30305	Gibson Park Improvements Phase I	16,828.48				signed reg 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&LConstruction	R069063
-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 systen contract #49-00/01	n The Gordian Group, Inc.	R069062
-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
	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.		P042303
	African Square court upgrades	3,760.00	3,760.00	3,760.00	-		McCourt Construction, Inc.	P041375
	African Square site furnishings (\$13,000.00 in 2nd Series)	-]			-	PO CANCELLED	Leadex Corp	P041910
75983	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	•		McCourt Construction, Inc.	P041376
-75982	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-		Leadex Corp	P042317
	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		
	Henry Reeves Park Community Service Building	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, In	P051949

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborho	ood Improvement Bo	ond			
District 5	Neighborhood Park Improvements							
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Homeland L	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./
B-75943	Belafonte Tacolcy court upgrades	8 002 00				Closed before all invoices were processe	4	1
0-10940	(\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	for payment	McCourt Construction, Inc.	P04
8-75943	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.		P04-
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	•	per Ed Blanco	Envirotech Roofing Inc.	P04
B-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00			Carmens Landscape Design Inc	P044
		.,	1,000.00	1,000.00			Carnena Candacape Design inc	1044
B-30206	Belafonte Tacolcy Imgation System Repairs - for irrigation system on the north side - CANCELLED (\$7,800.00)				-			
8-35908	Belafonte Tacolcy Site Improvements Footsteps of Freedom	4,629.80				Signed PAF on 11-10-04; split funded wit \$33,200 oin 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		
3-35908	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	P052
3-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/ City of Miami Beach Piggyback Job order Contracts #49-00/01		P051
3-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051
3-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96	•		Contract Connection	P043
	Remove chain link fence and replace with new steel picket							1
3-75951	fence at Eaton Park	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P042
3-75986	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 Knepshield	P043
3-35907	Football / Soccer mini stadium at Range Park \$1,000,000				•	Split funded with another \$2M from		
e tost i bais	in a standard a standar					D5QOL for a total of \$3M.		
3-35907	Advertising	222.70	222.70	222.70	•	Inv #220366	Diario Las Americas	AD 7
3-35907 3-35907	Advertising Advertising	460.85	460.85 81.90	460.85	· · · · · ·	Inv #01515780-001	Miami Times	AD7
3-75995 ormerly 3-75987	Williams Park Site Furnishings	81.90 10,950.00	61.30	81.90	•	Inv #0049086205	Daily Business Review	AD7
3-75995 ormerly 3-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P045
	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044
3-75988	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	P054
9-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 33135 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	American Park & Play	P053
3-75991	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		

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nomelano L	Defense/Neighborhood Improvement Bond			4,384,420.00					
			Total:	\$ 4,384,420.00					
	Expenditures								F
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
3-75991	Professional Architectural Services for Williams Park Recreation Building Improvements & Expansion Project plus increase of \$13,540.00 & \$13,900.00 for additional	81,071.00	81,071.00	23,096.00	57,975.00		signed req 2-3-05 ref PSA (contract #K-0400198)	Architeknics, Inc.	P052483
	work required						signed change order 6-2-05 signed award recommendations &		ļ
B-75993	Provide a fully automatic lawn irrigation system at Williams Park	35,800.00	35,800.00		35,800.00		approval form 4-8-05 split funded with \$26,500.00 in CIP 333102 for a total of \$62,300.00.	Superior Landscaping & Lawn Svc	P054524
	Totals:	5,479,896.57	2,116,782.87	1,579,862.27	587,120.60	1			t
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	Balance of Appropriations:	(\$1,095,476.57)	\$ 2,267,637.13				T		
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		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	70,047.00	60,000.00					
	Crestwood Park	45,000.00		45,000.00					
	Eaton Park	50,000.00	49,999.90	45,000.00		· · · · · · · · · · · · · · · · · · ·			
					Natas Maria 65005 00 (
	Gibson Park	1,055,885.00	1,055,885.00	0.00	Note: Move \$5885.00 from			1	
	Gibson Park/Range Mini Park	300,000.00	300,000.00	0.00	Belafonte to Gibson Park				
	Hadley Park			0.00					
		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							
				45.00000		1			
	Moore Park		333.420.08	45,000.00					
	Moore Park North Bay Vista Park	1,100,000.00	333,420.08	766,579.92					
		1,100,000.00 30,000.00	333,420.08	766,579.92 30,000.00					
	North Bay Vista Park	1,100,000.00 30,000.00 15,000.00	333,420.08	766,579.92 30,000.00 15,000.00					
	North Bay Vista Park Oakland Grove Park	1,100,000.00 30,000.00 15,000.00 35,000.00	333,420.08	766,579.92 30,000.00 15,000.00 35,000.00					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park	1,100,000.00 30,000.00 15,000.00 35,000.00 45,000.00		768,579.92 30,000.00 15,000.00 35,000.00 45,000.00					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park	1,100,000.00 30,000.00 15,000.00 35,000.00 45,000.00 1,350,000.00	1,310,047.45	768,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Reeves Park	1,100,000.00 30,000.00 15,000.00 35,000.00 45,000.00 1,350,000.00 300,000.00		768,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952,55 1,398,53					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park	1,100,000,00 30,000,00 15,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00	1,310,047.45 298,601.47	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047.45 298,601.47 23,377.71	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park	1,100,000,00 30,000,00 15,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00	1,310,047.45 298,601.47	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047.45 298,601.47 23,377.71	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Total:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Range Park Reeves Park Town Park West Buena Vista Park Williams Park Total:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					
	North Bay Vista Park Oakland Grove Park Pullman Mini Park Rainbow Village Park Reeves Park Reeves Park Town Park West Buena Vista Park Williams Park Williams Park Total: Plus Interest Allocation:	1,100,000,00 30,000,00 35,000,00 45,000,00 1,350,000,00 300,000,00 45,000,00 30,000,00 30,000,00	1,310,047,45 298,601,47 23,377,71 1,234,130,62 5,479,896,57	766,579.92 30,000.00 15,000.00 35,000.00 45,000.00 39,952.55 1,398.53 45,000.00 6,622.29					

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE See Item 5 Revisions to Original Scope? YES NO (If YES see Item 5 below) Time Approval 6 months 12 months Date for next Oversight Board Update:
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 NO Source(s) of additional funds: YES NO NO
Time impact
APPROVAL:



PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

PROJECT NAME: WI	LIAMS PARK IMPROVEMENTS	*****	····
ADDRESS / LOCATION: 171	7 N.W. 5th Avenue	PROJECT No.:	B-75991
NET OFFICE: Ove	rtown	DISTRICT:	D5
CLIENT DEPT: Par	ks and Recreation	EST. PROJECT COST:	\$877,200
CLIENT CONTACT: Mai	ia Perez TEL.: (305) 416-1314		
PROJECT MANAGER: Geo			\$877,200
CONSTR. MANAGER:	TEL.: (303) 413-1077		JOC
INSPECTOR / CEO:		PROJECT TEAM:	Vertical
,	TEL.:		
ST. DESIGN START: 1/18/200		EST. CONSTRUCTION START: 9/	19/2005
EST. DESIGN END: 7/25/200	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/2	24/2006
PRODUCTION PHA	SE	Portopologo	
A. Design Svcs Outs		Percentage	
1 Basic Fees:		11.5%	\$72,49
2 Additional Ser	/ices:	1.0%	\$6,30
		SUB-TOTAL:	\$78,80
B. Design Svcs CIP			
1 In-house Basi		0.0%	9
2 In-house Addi	ional Design Services:	0.0%	
		SUB-TOTAL:	\$
C Production Manage			
	Outside Consultant by CIP:	0.0%	
	Outside Consultant by Industry Partner:	0.0%	
D Miscellaneous Serv		SUB-TOTAL:	\$
1 Survey:	Vendor: Campanil	la 8. Associates	\$7,00
2 Re-plat:	Vendor:		φ <i>1</i> ,00
3 Geotechnical		r Laboratories	\$2,50
4 Utility Location	· · · · · · · · · · · · · · · · · · ·		
u 5 Asbestos Surv	ey: Vendor:		\$1,50
6 Energy / HVA	Calculations: Vendor:		
7 Phase I Enviro	nmental: Vendor:		·
9 Structural Tes			
10 Archeological			
D 11 Other: Prin	ting Vendor:		\$1,70
E Special Fees / Asse	ecmonts:	SUB-TOTAL:	\$12,70
	eview, environmental permits, etc.):	Fee Waiver	\$50
())	ounty Water and Sewer Department (Plan review		\$50
C 3 Florida Depart	ment of Environmental Protection (Permits):		·····
Y	eview, inspections, etc.):		
5 South Florida	Nater Management District (Permits):		
6 U.S. Army Cor	ps of Engineers (Plans review, permits):		
	view, inspections, etc.):		\$50
8 Other:		SUB-TOTAL:	
· · · · · · · · · · · · · · · · · · ·			\$1,50
	HASE	PRODUCTION PHASE TOTAL:	\$93,00
F Construction:	JOC Contractor: TBD		#000 <i>4</i>
1 Construction E			\$630,40
2 Contingency A		10.5%	\$66,19
······································	mmunication Systems (IT Dept.):	· · · · · ·	\$1,00
	ture and Equipment: Betterment:		

- 5 WASA System Betterment:6 FPL Contribution-in-Aid-of Construction:
 - 7 Other:

SUB-TOTAL:

\$697,592

		ARK IMPROVEMENTS	•		`		B-75991
G	City	and other Gov't Agencies Perm	nit Fees		·	···· •••••••••••••••••••••••••••••••••	
	1	City of Miami Permits:	Bldg. Dept.	Г	Public Works	.	
	2	Miami-Dade County Impact Fe					\$1,500
1	3	Miami-Dade County Archeolog	ical Monitoring:				
	4	Other:		· · · · · · · · · · · · · · · · · · ·			
						SUB-TOTAL:	\$1,500
Ĺ		n Nganatan San			CONSTRUC	TION PHASE TOTAL:	\$699,092
CC	DNS'	TRUCTION ADMINISTRA	TION				
н	Co	nstruction Inspection Services - (CIP:			0.0%	\$C
1	Co	nstruction Mgmt Industry Partn	er:			0.0%	\$0
J	Co	nstruction Engineering Observer	(CEO) - Industry	Partner	•	9.0%	\$56,736
ĸ	JO	C Administration				1.5%	\$9,456
				COI		INISTRATION TOTAL:	\$66,192
				COI	NSTRUCTION ADM	INISTRATION TOTAL:	\$66,192
A				COI	NSTRUCTION ADM		·
L	CIF	P Dept. (Mgmt./Budget/Procurem		COI	NSTRUCTION ADM	3.0%	\$18,912
АС Ц М	CIF			COI	NSTRUCTION ADM		\$18,912
L	CIF	P Dept. (Mgmt./Budget/Procurem		COI		3.0%	\$66,192 \$18,912 \$0 \$18,912
M	CIF Ind	P Dept. (Mgmt./Budget/Procurem	pport:	COI		3.0% 0.0%	\$18,912 \$0
M		P Dept. (Mgmt./Budget/Procurem ustry Partner Program Mgmt. Su	pport:	COI		3.0% 0.0%	\$18,912 \$0
L M	CIF Ind ND Lar	P Dept. (Mgmt./Budget/Procurem ustry Partner Program Mgmt. Su ACQUISITION EXPENSE	pport:	COI		3.0% 0.0%	\$18,912 \$0
L M LA N	CIF Ind ND Lar	P Dept. (Mgmt./Budget/Procurem ustry Partner Program Mgmt. Su ACQUISITION EXPENSE nd Cost:	pport:	COI	ADMINISTRATIV	3.0% 0.0% E EXPENSES TOTAL:	\$18,912 \$0 \$18,912

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.

Б П 2) Existing Building Renovations:

Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, arts & crafts and classroom.

SCOF 3) New landscaping and irrigation around building.

4) Determine solutions to Accessibility Evaluation Report at areas not directly related to project (bid add alternate).

5) Pool building:

PROJECT 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.

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					Fiscal Year Available	
ES	Fund:	Homeland Defense Bond Funds	CIP #	331419	Amount:	\$877,200
RC	Fund:		CIP #		Amount:	
5	Fund:		CIP #		Amount:	
s o	Fund:		CIP #	•	Amount:	
9	Fund:		CIP #		Amount:	
N C	Fund:		。CIP #		Amount:	
<u> </u>				тс	TAL ALLOCATED AMOUNT:	\$877,200

	Project Manager:	George Sainz	Or Soinad	Date:	7/21/05
NOI		Fernando Paiva	Sign	- Date:	7/21/05
АT	Sr. Project Manager:	remanuo raiva	Sigh	-	7 71 25
L I D	Reviewed by:	Pilar Saenz CIP Budget Administrator	Sign	Date: _	1-2105
VA	Accepted by:	Ernest Burkeen	Kinesth Buchend not	Date:	7/22/05
		Pirector of the Client Department	/ /Sign	-	

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond			e CZOWANE AN
District 5	Neighborhood Park Improvements					a van hen kunnen en kunnen kunnen sen kunnen se		201229002000000000000000000000000000000
A								1
Appropriation Funding South								
	Defense/Neighborhood Improvement Bond		· · · · · · · · · · · · · · · · · · ·	4,384,420.00				
			Total:					
	Expenditures							
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./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	Hunter Knepshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-	shown on PO.	Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00					inage 2000	P232360
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		1
	Moore Park Tennis Courts resurfacing- (100,000.00 2ND					B-75968		1
B-75970	SERIES) To provide materials & labor for court upgrades at Moore	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	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 Belafont Tacolcy Center-matching from H. D.		1010000
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		
8-30291	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						<u> </u>
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 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	2	
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 B-35886	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	•		Leadex Corp	P235742
B-35886 B-30077	Hadley Park Building Renovations Hadley Park Pool Building Bathroom Floors	18,985.00	18,985.00	18,985.00	•		Trintec Construction, Inc.	P042307
B-30165	Hadley Park Poor Building Bathroom Floors Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	29,600.00 735.00	29,600.00	29,600.00	<u> </u>		Paher Construction	P043112
3-30165	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
3.30076	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
	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	1	
	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 PROJI	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond	processi di Recessione e concessione de la concessione de la concessione de la concessione de la concessione d	National Activity of the Activ	
District 5 M	leighborhood Park Improvements	1		**************************************				
Annrondatio								
Appropriatio Funding Soul								
	efense/Neighborhood Improvement Bond			4,384,420.00		+ ····································		<u> </u>
			Total:					1
	Even en dittanne							
B/Number	Expenditures Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Palance	0		
Direction	Vendenbesenption	Anocation	Contract Aniount	Payments to Date	Contract Balance	Balance of PO235499 which was charged	Contractor/Vendor	Reg./P.O. #
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26	to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds.	Gurri 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
	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
	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
	Advertising	679.35	679.35	679.35	-	Inv #06506318-001	Miami Times	AD 07764
B-30305 B-30305	Advertising	117.35	117.35	117.35	·	Inv #0047054305	Daily Business Review	AD 07764
B-30305	Advertising	436.90 50.00	436.90 50.00	436.90	•	Inv #219252	Diario Las Americas	AD 07764
	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	• • •		Andre Bryan	JE 30235 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
3-75963	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 331388. 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
	African Square court upgrades	3,760.00	3,760.00	3,760.00	-		McCourt Construction, Inc.	P041375
	African Square site furnishings (\$13,000.00 in 2nd Series)	-			-	PO CANCELLED	Leadex Corp	P041910
3-75983 H	fenry Reeves court upgrades	7,958.00	7,958.00	7,958.00	•		McCourt Construction, Inc.	P041376
3-75982 I	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-		Leadex Corp	P042317
	lenry Reeves Park Community Service Building mprovements	191,263.00				signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		
3-35894	Henry Reeves Park Community Service Building	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, In	P051949

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood improvement F	lond		NATION CONTRACTOR AND ADDRESS	
	Neighborhood Park Improvements							
Appropriation Funding South								
	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	8,092.00	8,092.00	8,092.00	-	Closed before all invoices were processed	McCourt Construction, Inc.	P041374
	(\$69,258.00 in 2nd Series)					for payment Needed to pay Past due Inv #10075 since		
B-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	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		
8-35908	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
8-75951	Remove chain link fence and replace with new steel picket	20,291.90	20,291.90	20,291.90			Professional Welding, Inc.	P042767
	fence at Eaton Park				-	split funded with \$9,498.25 from CIP		
B-75986	West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	-	331369 for a total of \$32,875.96.	Hunter Knepshield	P043893
B-35907	Football / Soccer mini stadium at Range Park \$1,000,000				-	Split funded with another \$2M from		
B-35907	Advertising	222.70	222.70	222.70	······································	D5QOL for a total of \$3M.	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
3-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
3-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37	-	covered on PO 44162	American Park & Play	P054112
3-75988	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
	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised		<u> </u>

CIP PROJ	ECT: 331419	Homeland Def	and all laid he arts		· · · · · · · · · · · · · · · · · · ·	the contract of the second second	A BALK REPORT A CORD 117 ACCESS TO SUPPORT OF STATE		
	Neighborhood Park Improvements		euseineigupotui	ood improvement	Roug Services Services				
District 5	Neighbornood Park improvements								
A a second set		l							
Appropriation Funding South	ons								
Funding Sou	rces:		·····						+
Homeland L	Perense/Neighborhood Improvement Bond	· · · · · · · · · · · · · · · · · · ·	l	4,384,420.00					1
			Total:	\$ 4,384,420.00					
	1 P								
0.01	Expenditures								+
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. #
	Professional Architectural Services for Williams Park						ainend ma 0.2.05	1	
B-75991	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 \$62,300.00.	Superior Landscaping & Lawn Svc	P054524
	Totals:	5,479,896.57	2,116,782.87	1,579,862.27	587,120.60		101 a 101al 01 \$02,500.00.	l	<u> </u>
		L							
	Balance of Appropriations:	(\$1,095.476.57)	\$ 2,267,637.13]		· · · · · · · · · · · · · · · · · · ·	
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		Total Bond	Allocation						····
		Allocation	to Date	Balance		····			L]
	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				1
	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				
	Lummus Park				will be done				
	Miller Dawkins Park	500,000.00	395,000.00	105,000.00					
	Moore Park	45,000.00		45,000.00					
	North Bay Vista Park	1,100,000.00	333,420.08	766,579.92					
	Oakland Grove Park	30,000.00		30,000.00					
	Pullman Mini Park	35,000.00		15,000.00					
	Rainbow Village Park	45,000.00		35,000.00					
	Range Park	1,350,000.00	1,310,047.45	45,000.00 39,952.55					
	Reeves Park	300,000.00	298,601.47	1,398.53					
	Town Park	45,000.00	200,001.47	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					
				110,009.30					
	Total:		5,479,896.57						
	Plus Interest Allocation:		-						
	Total Allocation to Date:		5,479,896.57						
			· · · ·						

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM	
The second secon	
1. DATE:	
INITIATING DEPARTMENT/DIVISION: <u>Parks & Recreation</u> INITIATING CONTACT PERSON/CONTACT NUMBER: Record Hatter (205) 41(10(1	
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: <u>\$860,615 (60,000 Allocated to CIP#331419, estimated balance \$0)</u>	
(5 Million Allocated to CIP#311711 entimated below \$1,202 d	<u>68)</u>
Impact Fees/\$54,075 Safe Neighborhood Bond.	1,489
ACCOUNT CODE(S): <u>CIP # 331419, 311711, 331374, 333114</u> If grant funded, is there a City match requirement? YES NO	
AMOUNT: EXPIRATION DATE	
Are matching funds Budgeted? YES NO Account Code(s):	
3. SCOPE OF PROJECT: Individuals / Departments who provided input:	
DESCRIPTION OF PROJECT: Project includes a new community building with multi-numerous recommended	
computer room, and restrooms. Project includes new clay type barrel roof with stucco finish. 17 new asphal parking spaces and new concrete walkway and deck. Major landscaping with irrigation and is approximately 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO NO N/A DATES:	_
Time Approval 6 months 12 months Date for next Oversight Board Update:	
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO I DESIGN COST:	f yes,
CONSTRUCTION COST:	
Is conceptual estimate within project budget? If not, have additional funds been identified? 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:	#*******
ustifications for change:	
Description of change:	
Fiscal Impact I YES INO HOW MUCH?	
Have additional funds been identified? [] YES [] NO Source(s) of additional funds:	
Time impact YES NO N/A DATE APPROVED:	
Approved by Bond Oversight Board?	
5. COMMENTS:	
APPROVAL: //	.
APPROVAL: DATE: DATE:	



PROJECT COST ESTIMATE

PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

ADDRESS / LOCATION: 5115 NW 7th S	Street	PROJECT No.:	B-60430
NET OFFICE:	· · · · · · · · · · · · · · · · · · ·	DISTRICT:	D1
CLIENT DEPT: Parks and Rec	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.:		
ST. DESIGN START: 7/31/2003	EST. BID ADV.:	EST. CONSTRUCTION START: 7/3	1/2005
EST. DESIGN END: 8/31/2004	EST. AWARD DATE:	EST. CONSTRUCTION END: 6/3	0/2006
A. Design Svcs Outside Consu 1 <u>Basic Fees:</u> 2 <u>Additional Services:</u>	Iltant Prime Consultant:	0.0%	\$ \$
B. Design Svcs CIP 1 In-house Basic Design F	ee:	SUB-TOTAL: 9.8%	\$ \$60,56
2 In-house Additional Desi		0.0% SUB-TOTAL:	\$ \$60,56
C Production Management Serv 1 Prod. Mgmt. of Outside C	Consultant by CIP:	0.0%	\$
2 Prod. Mgmt. of Outside C	Consultant by Industry Partner:	0.0% SUB-TOTAL:	\$ \$
D Miscellaneous Services			

1	Ourvey.	venuor.	
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 Environmental:	Vendor:	
8	Phase II Environmental:	Vendor:	
9	Structural Testing:	Vendor:	and the second second
10	Archeological Survey:	Vendor:	
11	Other:	Vendor:	

				SL	B-TOTAL:	\$0
Е	Spe	cial Fees / Assessments:				
	1	DERM (Plans review, environme	ental permits, etc.):	Fee Waiver		
	2	Miami-Dade County Water and S	Sewer Department (Plan re	view)		
	3	Florida Department of Environme	ental Protection (Permits):			
	4	FDOT (Plans review, inspections	s, etc.):		1.	
	5	South Florida Water Managemer	nt District (Permits):			
	6	U.S. Army Corps of Engineers (F	Plans review, permits):			
	7	HRS (Plans review, inspections,	etc.):		7	
	8	Other:				
				ຣເ	JB-TOTAL:	\$0
				PRODUCTION PHASE	TOTAL:	\$60,564
co	NS	TRUCTION PHASE				
F	Cor	nstruction:	JOC Contractor:			
	1	Construction Estimate:				\$616,637
	ý	Contingency Allowance:			45.09/	£00 40E

		SUB-TOTAL:	\$709,132
7	Other:		
3	FPL Contribution-in-Aid-of Construction:		
5	WASA System Betterment:		1.
4	Fixtures, Furniture and Equipment:	Sec. Sec.	
3	Data & Telecommunication Systems (IT Dept.):	and the second	
2	Contingency Allowance:	. 15.0%	\$92,495
ı			\$010,037

Antonio Maceo Park New Community Building

		······································				D-00430
	G(City and other Gov't Agencies Permit F	ees	······		
		1 City of Miami Permits:	Bldg. Dept. 🎆	Public Works		
		2 Miami-Dade County Impact Fees:				
		3 Miami-Dade County Archeologica	Monitoring:			
		4 Other:				
					SUB-TOTAL:	\$0
				CONSTRUC	TION PHASE TOTAL:	\$709,132
ΤE	CON	ISTRUCTION ADMINISTRATIO	N			
NА	н	Construction Inspection Services - CIP	:		0.0%	\$0
TIM	1 (Construction Mgmt Industry Partner:			0.0%	\$0
S	J (Construction Engineering Observer (Cl	EO) - Industry Parl	tner	10%	\$62,858
ц Ц	κ.	IOC Administration			1.5%	\$9,250
051			CO.	NSTRUCTION ADMI	NISTRATION TOTAL:	\$72,108
тс						
S		IINISTRATIVE EXPENSES				
JΠ		CIP Dept. (Mgmt./Budget/Procurement			3%	\$18,811
0	M <u> </u>	ndustry Partner Program Mgmt. Suppo	ort:		0.0%	\$0
ΡR				ADMINISTRATIVE	EXPENSES TOTAL:	\$18,811
	LAN	D ACQUISITION EXPENSES				
	NL	and Cost:				
	0	Transaction Costs:			0.0%	\$0
			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	LAND A	GQUISITION TOTAL:	\$0
			GRAND TOTA	L - ESTIMATED	PROJECT COST:	\$860,615

New community building with mutli-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.

PROJECT SCOPE

	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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<i>(</i> ^				Fiscal Availa		
ES	Fund:	Homeland Defense Series I	CIP #	311711	Amount:	\$582,051
RC	Fund:	Homeland Defense Series I	CIP #	331419	Amount:	\$60,000
n o	Fund:	SNPB	CIP #	333114	Amount:	\$54,075
S	Fund:	Impact Fee Ord, 10273	CIP #	331374	Amount:	\$164,489
ND	Fund:		CIP #		Amount:	
ΕU	Fund:		CIP #		Amount:	
	an a			TOTAL ALL	OCATED AMOUNT:	\$860,615

z	Project Manager:	Victor Marzo	Noge Hatter / Unto	Date: 72405
47101	Sr. Project Manager:	Juan Ordonez	Sign Sign	Date: 7/22/05
4 4 1 1 0 1	Reviewed by:	Pilar Saenz CIP Budget Administrator	Sign ,	Date: 7-21-05
7	Accepted by:	Enerst W. Burkeen rector of the Client Department	Junesth Bucher per	Date: 7/22/03

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

REV. 6/8/05

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond	a an	en en de antier de gestaat de		
District 1	Neighborhood Park Improvements				. /				
Appropriatio									
Funding Sou	rces: Defense/Neighborhood Improvement Bond			4 440 500 00					
	Berense/Neighborhood Improvement Bond - Interest			4,412,593.00		· · · · · · · · · · · · · · · · · · ·			
	I	[Total:						
				y					
	Expenditures								
B-30067	Vendor/Description Melrose Fencing	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. #
B-30068	Mellose Ferlang	22,022.25	22,022.25	22,022.25	•			Island Fence of Florida	P235752
formerty 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
formerly B- 30301	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		
8-60496	Grapeland Heights Park PH I	270,869.68			-		signed PAF 8-1-05; 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 \$7,000,000,000		
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
	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 Knepshield Company	P234803
B-60483	Curtis Park BldgNET Office Addition	64,156.50							
B-60483	Curtis Park BldgNET 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
8-60483	Curtis Park BidgNET 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			•		Split funded with \$47,525.00 SNPB in CIP 333113 for a total of \$395,139.		
B-30319	Curtis Park Bleachers & Pressbox Renovations-	312,654.94	312,654.94	156,712.04	155,942.90		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 signed revised PAF 3-29-05; Split funded with \$312,654.94 Homeland Defense in CIP 331419 (D1) for a total of \$381.071.94.	F H Paschen, SN Nielsen	P052886
	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	The Gordian Group	P052883

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond				-
District 1	Neighborhood Park Improvements								CONTRACTOR OF CONTRACT
Appropriatio									
Funding Sou		· · · · · · · · · · · · · · · · · · ·							
Homeland C	Pefense/Neighborhood Improvement Bond			4,412,593.00					
Homeland C	etense/Neighborhood Improvement Bond - Interest		Total:	2,600,000.00 \$ 7,012,593.00					
			TOLET.	• 7,012,000.00					
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		<u>Comments</u>	Contractor/Vendor	Reg./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 B-35808	Playground equipment & site furnishings at Curtis Park	5,000.14	100 457 00	400.457.00					
	Playground equipment at Curtis Park Game table-inground diamond pattern- Site furnishings Curtis	133,457.86	133,457.86	133,457.86	•	+		Contract Connection	P043559
B-35808	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						4.F.ut-	
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/mailing 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 B-35816	Playground equipment at Juan Pablo Duarte Park New Steel Pickett Fence at Juan Pablo Duarte Park	64,708.34 19.325.00	64,708.34 19,325.00	64,708.34	- 19,325.00	· · · · · · · · · · · · · · · · · · ·		Play It Safe Enterprises Murray Fence Co.	P043759
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	P051387 P052329
	Flo Jo Monument at Curtis Park	2,510.00					· · · · · · · · · · · · · · · · · · ·		
	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
	Plaque for Flo Jo Monument at Curtis Park Flo Jo Monument at Curtis Park- Administration Fees (2004)	250.00	250.00 1,290.00	250.00	•			Artistic Bronze, Inc.	P042419
	Duarte Splash Park	260,000.00	250,000.00	1,250.00	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			Architeknics, Inc.	P051137
	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		
	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
	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
	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

CIP PROJI	ECT: 331419	Homeland Del	ense/Neighborh	ood Improvement	Bond				
District 1 M	Neighborhood Park Improvements							TO MARKEN AND A REPORT OF A DESCRIPTION OF A	
Appropriatio	ns			1	1	1			1
Funding Sour	rčes:								
Homeland D	efense/Neighborhood Improvement Bond			4,412,593.00					1
Homeland D	efense/Neighborhood Improvement Bond - Interest			2,600,000.00				· · · · · · · · · · · · · · · · · · ·	
			Totai:	\$ 7,012,593.00					
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.#
B-60430	Antonio Maceo Park New Community Building	60,000.00	-	-	-		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:		A 007 000 F0						
	Balance of Appropriations:	\$ 2,100,000.43	a 4,327,398,50						-
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					1	·····			
		Total Bond	Allocation		··· ·····				
	Allapattah Mini Park	Allocation	to Date	Balance					
	Allapattan Mini Park Curtis Park	50,000.00 1,350,000.00	952,841.00	50,000.00		·			<u> </u>
	Duarte Park	800,000.00	952,841.00 669,047.12	397,159.00 130,952.88		+			
	Fem isle Park	300,000.00	000,047.12	300,000.00					
	Grapeland Park	1,300,000.00	1,300,000.00	0.00					<u> </u>
	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	330,677.00	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;		4,157,537.57						
						<u> </u>			
	Total Allocation to Date:		\$ 4,857,537.57						
									· · · · ·

District 1 Ne	CT: 311711	Homeland Del	ense/Neighborho	od Improvement	Bond				······································
	eighborhood Quality of Life Improvements	a state of the sta		a second a construction of the second se		an a	anga an an baran angang minan kan na kan ngang Angani an inaka ita manan 111 a anga an 111 ang ang ang ang ang Angang ang ang ang ang ang ang ang ang an	na na Circan (Circan Soldron Instruments)	sig netino a de Canto Pentana
Appropriations									1
Funding Source									
	fense/Neighborhood Improvement Bond			5,000,000.00					
			Total:	\$ 5,000,000.00					
	Expenditures								
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	· · · · · · · · · · · · · · · · · · ·	Comments	Contractor/Vendor	
	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.		<u>Req./P.O. #</u>
	Antonio Maceo Park New Community Building Administration Fees (2004)	57,680.00	57,680.00	57,680.00	-				
3-50686 N	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	
	N. W. 14th Street Project- Professional Transporation & 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
3-50686 N	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
-30228 N	WW 19th Terrace Swale Restoration	135,260.00		-			signed PAF 2-9-05		+
	Repair, maintenance & installation of Roadway Systems or 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
-60496 G	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 V786 dated 12/9/04 and Res #05-0137 dated 3/10/05 split funded with \$907,850.00 in CIP 333149 (D2) and \$3,025,000.00 in CIP 333138 for a total of \$5,979,063.00	Recreational Design & Construction	P054710
		· · · · · · · · · · · · · · · · · · ·	•	· · ·	•				
	Totais:	3,616,532.00	2,768,903.45	706,095.77	2,062,807.68				
									<u> </u>
	Balance of Appropriations:	\$ 1,383,468.00	\$ 2,231,096.55						
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM	<u></u>
1. DATE: <u>7/26/05</u> NAME OF PROJECT: <u>KINLOCH PARK COMMUNITY RECREATION BUILDIN</u> <u>IMPROVEMENTS</u>	<u>1G</u>
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305) 416-1261</u> C.I.P. DEPARTMENT CONTACT: <u>Roberto Silva (305) 416-1254</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER: 331419</u> ADDITIONAL PROJECT NUMBER: <u>B-35832</u>	
(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 No. 11 10 10 10 10 10 10 10 10 10 10 10 10	•
SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u> ACCOUNT CODE(S): <u>CIP # 331419</u>	
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:	
AMOUNT:	_
3. SCOPE OF PROJECT: Individuals / Departments who provided input:	-
DESCRIPTION OF PROJECT: <u>Project scope includes 1200 square feet of interior remodel and adds 1400 squar</u> 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.	۲D
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES: Time Approval 6 months 12 months	
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: YES NO	-
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6. COMMENTS:	
APPROVAL: APPROVAL: APPROVAL: DATE: 7/26/05	



Department of Capital Improvements

City of Miami

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

PROJE CONS INS ST. DESIG EST. DES PRC A.	NET OFFICE: CLIENT DEPT: Parks an LIENT CONTACT: Maria Pe JECT MANAGER: Roberto ISTR. MANAGER: SPECTOR / CEO: IGN START: 1/31/2005 ESIGN END: 3/31/2005	erez TEL .: (305) 41	6-1254 PROCUREMENT: PROJECT TEAM:	D1 \$652,999 \$652,999 JOC Facilities
PROJE CONS INS ST. DESIG EST. DES PRC A.	LIENT CONTACT: Maria Po JECT MANAGER: Roberto ISTR. MANAGER: SPECTOR / CEO: IGN START: 1/31/2005 ESIGN END: 3/31/2005	erez TEL.: (305) 41 Silva TEL.: (305) 41 TEL.: TEL.: EST. BID ADV.:	6-1314 ALLOCATED FUNDS: 6-1254 PROCUREMENT: PROJECT TEAM:	\$652,999 JOC
PROJE CONS INS ST. DESIG EST. DES PRC A.	JECT MANAGER: Roberto ISTR. MANAGER: SPECTOR / CEO: IGN START: 1/31/2005 ESIGN END: 3/31/2005	Silva TEL.: (305) 41 TEL.: TEL.: EST. BID ADV.:	6-1254 PROCUREMENT: PROJECT TEAM:	JOC
CONS INS ST. DESIG EST. DES PRC A.	ISTR. MANAGER: SPECTOR / CEO: IGN START: 1/31/2005 ESIGN END: 3/31/2005	TEL.: TEL.: EST. BID ADV.:	PROJECT TEAM:	
INS ST. DESIG EST. DES PRC A.	SPECTOR / CEO: IGN START: 1/31/2005 ESIGN END: 3/31/2005	TEL.: EST. BID ADV.:		Facilities
ST. DESIG	IGN START: 1/31/2005 ESIGN END: 3/31/2005	EST. BID ADV.:		And an and a second
EST. DES PRO A.	ESIGN END: 3/31/2005			
PR(A.		EST. AWARD DATE:	EST. CONSTRUCTION START: 8/	31/2005
А.	RODUCTION PHASE		EST. CONSTRUCTION END: 3/	31/2006
			Percentage	
	Design Svcs Outside	Consultant Prime Consultant:		
	1 Basic Fees:		0.0%	\$
	2 Additional Service	5.	SUB-TOTAL:	3
B.	Design Svcs CIP			•
	1 In-house Basic De	sign Fee:		\$53,30
	2 In-house Addition	l Design Services:	0.0%	\$
			SUB-TOTAL:	\$53,30
C	Production Manageme	tside Consultant by CIP:	0.0%	S
		tside Consultant by Industry Partner		
			SUB-TOTAL:	
D	Miscellaneous Service	;		
	1 Survey:	Vendor:		and the second
	2 Re-plat:	Vendor:	· · · · · · · · · · · · · · · · · · ·	<u> </u>
	3 Geotechnical Tes 4 Utility Locations (S			
u l	5 Asbestos Survey:	Vendor:		and the second
A	6 Energy / HVAC C	alculations: Vendor:		and the second
W	7 Phase I Environm	ental: Vendor:		and a state of the second
S T	8 Phase II Environn			
ш	9 Structural Testing			
S T	10 Archeological Sur	/ey: Vendor: Vendor:		
o	11 Other:	Vendor	SUB-TOTAL:	
	Special Fees / Assess	nents:		
		ew, environmental permits, etc.):	Fee Waiver	
5		ty Water and Sewer Department (P	10 M M	
R O	······	nt of Environmental Protection (Perr	nits):	
۹		ew, inspections, etc.): er Management District (Permits):		and the second
		of Engineers (Plans review, permits)):	1.747 ···································
		v, inspections, etc.):	/	
	8 Other:	· · · · · · · · · · · · · · · · · · ·		
			SUB-TOTAL:	
			PRODUCTION PHASE TOTAL:	\$53,3
CC	ONSTRUCTION PHA	SE		
F	Construction:	JOC Contractor:		
	1 Construction Esti			\$481,6
1	2 Contingency Allo		10.0%	\$48,1
		unication Systems (IT Dept.):		
			244 C	**
		e and Equipment:		and the second
	5 WASA System B			

SUB-TOTAL:

\$529,849

Kinloch Park Community Recreation Building Improvements

of \$5,331.

*******			D-33032
	G City and other Gov't Agencies Permit Fees		
	1 City of Miami Permits: Bldg. Dept. 🕅 Public Works		
	2 Miami-Dade County Impact Fees:		
	3 Miami-Dade County Archeological Monitoring:		
	4 Other:	k	
		UB-TOTAL:	<u>^</u>
		OB-TOTAL.	\$0
	CONSTRUCTION PHAS	ETOTAL:	\$529,849
ΤE	CONSTRUCTION ADMINISTRATION		
А			
TIM	H Construction Inspection Services - CIP:	0.0%	\$0
Ţ	Construction Mgmt Industry Partner:	0.0%	\$0
S	J Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$48,168
Щ.	K JOC Administration	1.5%	\$7,225
S T			
0	CONSTRUCTION ADMINISTRATIC	N TOTAL:	\$55,393
S			
L	ADMINISTRATIVE EXPENSES		
ЕC	L CIP Dept. (Mgmł./Budget/Procurement/Comm.):	3.0%	\$14.450
7	M Industry Partner Program Mgmt. Support:	0.0%	\$14,450
RO		0,0%	\$0
P 4	ADMINISTRATIVE EXPENSE	S TOTAL:	\$14,450
			<u></u>
	LAND ACQUISITION EXPENSES		
	N Land Cost:		
	O Transaction Costs:	0.0%	\$0
	LAND ACQUISITIC	NI TOTAL ·	\$0
	E-AND Addebine	M IOIAE.	ΨŪ
	GRAND TOTAL - ESTIMATED PROJEC	T COST:	\$652,999
			<i> </i>
	Project includes 1200 s.f. of interior remodel and adds 1400 s.f. of new additional building. Tota	al interior remode	ling using the
	existing shell and roof. 12 new parking spaces added. New 8 feet high picket fence.		
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NOTES Fiscal Year Available s CIP # 331419 \$652 999

Fund: Homeland Defense Series I	CIP # 331419	Amount: \$002,999
Fund:	CIP #	Amount:
Fund:	 CIP # 	Amount:
	TOTAL 2	ALLOCATED AMOUNT: \$652,999

	Project Manager: Roberto Sil	/a Aut	Date: 07-11-05
TION	Sr. Project Manager: Juan Ordon	z Aidomi G	Date: 7/21/05
LIDA	Reviewed by: PlarS	ICMZ RA Sign	Date: 7-21-05
VAL	CIP Budget Admir Accepted by:		All Date: 7/21/05
	Director of the Client D		

CIP PRO.	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond			AND AN RELIE
District 1	Neighborhood Park Improvements							*14 SEC. 51 PL 22 STORE 13
Appropriati	2015							
Funding Sou								
Homeland (Defense/Neighborhood Improvement Bond			4,412,593.00		· · · · · · · · · · · · · · · · · · ·		-
Homeland I	Jefense/Neighborhood Improvement Bond - Interest			2,600,000.00				
			Total:	\$ 7,012,593.00				
	Expenditures							
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
B-30067 B-30068	Melrose Fencing	22,022.25	22,022.25	22,022.25			Island Fence of Florida	P235752
formerly B- 30301	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	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 #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 Grapeland Heights Park Site Development PH I site	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	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	-	101 4 10181 01 40,010,000.00	Hunter Knepshield Company	P234803
B-60483 B-60483	Curtis Park Bldg -NET Office Addition	64,156.50						
B-60483	Curtis Park BldgNET Office Addition Curtis Park Bldg NET Office Addition - Professional Engineering Services -	209,739.10 600.00	209,739.10 600.00	209,739.10 600.00	-	providing energy and heat gain calculations and selection of air	EDFM Corp MH Engineering	P041968 P235198
B-60483	Curtis Park BldgNET Office Addition- Administration Fees (2004)	37,500.00	37,500.00	37,500.00	-	conditioning equipment		+
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
3-30319	Curtis Park Bleachers & Pressbox Renovations-	32,348.80			-	Split funded with \$47,525.00 SNPB in CIP 333113 for a total of \$395,139.		1
3-30319	Curtis Park Bleachers & Pressbox Renovations-	312,654.94	312,654.94	156,712.04	155,942.90	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 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	F H Paschen, SN Nielsen	P052886
	Curtis Park Bleachers & Pressbox Renovations- Professional Services	5,716.06	5,716.06	5,716.06	•	signed reg 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 PROJ	ECT: 331419	Homeland Del	ense/Neighborh	ood Improvement	Bond	en andre kaldere		herenis i herenin Note del and State Charles and the State of State	and a sub-
District 1	Neighborhood Park Improvements								
ppropriatio	2015								
unding Sou		·							
Homeland C	Defense/Neighborhood Improvement Bond			4,412,593.00					
Homeland C	Afense/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	Reg./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	100 157 00						
B-35808	Playground equipment at Curtis Park Game table-inground diamond pattern- Site furnishings Curtis	133,457.86	133,457.86	133,457.86				Contract Connection	P043559
B-35808	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/mailing 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
3-35816 3-35816	Playground equipment at Juan Pablo Duarte Park New Steel Pickett Fence at Juan Pablo Duarte Park	64,708.34	64,708.34	64,708.34	•			Play It Safe Enterprises	P043759
3-35818	Furnish all labor, materials and equipment for existing asphalt area at Juan Pablo Duarte Park	19,325.00 44,859.00	<u>19,325.00</u> 44,859.00		19,325.00 44,859.00		as per Bid #02-03-162	Murray Fence Co. Epic Construction	P051387 P052329
	Flo Jo Monument at Curtis Park	2,510.00							
	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
	Plaque for Flo Jo Monument at Curtis Park	250.00	250.00	250.00	•			Artistic Bronze, Inc.	P042419
	Flo Jo Monument at Curtis Park- Administration Fees (2004) Duarte Splash Park	1,290.00	1,290.00	1,290.00	-		This PO is referring to the incorrect B#		
			250,000.00		250,000.00		35816. S/B B-30080	Gametime, Inc.	P045899
	Duarte Park Bldg, Renovations Duarte Park Bldg, Renovations- plus increase of \$3,551.00	163,474.00			-				
3-35812	for additional services required.	36,526.00	36,526.00	25,938.00	10,588.00			Architeknics, Inc.	P051137
3-35831	Kinloch Park- resurface basketball court (\$25,000.00 in 2nd series)	9,950.00	9,950.00	9,950.00	•			Agile Courts Construction	P045033
3-35832	Kinloch Park Community Bldg Improvements Expansion	612,007.00					Signed PAF 3-1-04 & 1-28-05 & 7-21-05		
-33032	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
	Kinloch Park Community Bldg Improvements- Administration Fees (2004)	35,000.00	35,000.00	35,000.00	-				
	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
9-75807	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
-75810	Sewell steel picket fence	57,850.00	57,850.00	57,850.00	-			Island Fence of Florida	P042449

CIP PROJI	ECT: 331419	Homeland Del	fense/Neighborh	ood improvement	Bond	in the second			
	leighborhood Park Improvements	invinionalia po		 					
Appropriation	ns							+	
Funding Sour	rces:						· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
Homeland D	efense/Neighborhood Improvement Bond	L		4,412,593.00				1	
Homeland D	etense/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				
		ruooduon	Contract Aniount	rayments to Date	Contract Dalance		Comments	Contractor/Vendor	Reg./P.O. #
8-60430	Antonio Maceo Park New Community Building	60,000.00	•	-	-		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.		
<u> </u>	Totals:	4,857,537.57	2,685,194.44	1,227,291.44	1,457,903.00				
	Balance of Appropriations:	E 0 155 055 40	\$ 4,327,398.56						
	Datatice of Appropriations,	\$ 2,155,055,45	<u>a 4,327,398.30</u>		1				
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·		Total Bond	Allocation	•• ••••••					
		Allocation	to Date	Balance					
	Allapattah Mini Park	50,000.00	10 Dale	50,000.00		<u> </u>		<u> </u>	
	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 Maceo Park	793,000.00	768,649.00	24,351.00					
	Maleo Park	60,000.00	60,000.00	0.00					
	Pine Heights Park	22,022.25 29,401.20	22,022.25 29,401.20	0.00					
		20,401.20	23,401,20	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:		4,157,537.57 700,000.00						
								······································	1
	Total Allocation to Date:		\$ 4,857,537.57						1
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE: DISTRICT: NAME OF PROJECT: CITY OF MIAMI MMPD FIRE SUPRESSOR MODIFICATIONS
INITIATING DEPARTMENT/DIVISION: <u>Police Department</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305) 416-1261</u>
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: <u>\$78,100 Police Preparedness Initiatives/\$246,400 Non-CIP Funding</u> ACCOUNT CODE(S): <u>CIP # 312048 & E911</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s):
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Project consists of removing the existing Hallon Fire Suppressor System that no</u> longer complies and is obsolete. Replace with new air suppressor system in the 4 th Floor – 911 Communication Room and Emergency Operation Communication room. Also, install system in the 5 th 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?
Revisions to Original Scope? YES NO (If YES see Item 5 below) Time Approval 6 months 12 months Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
Is conceptual estimate within project budget? If not, have additional funds been identified? 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? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL:

Enclosures: Back-Up Materials X YES 🗌 NO



Department of Capital Improvements City of Miami

	······································	ire Supressor Modificati		
ADDRESS / LOCATION: 400	NW 2nd Avenue		PROJECT No.:	B-60437
NET OFFICE:			DISTRICT:	D2
CLIENT DEPT: Polic	се 		EST. PROJECT COST:	\$324,500
CLIENT CONTACT: Mar	in 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.:		
T. DESIGN START: 3/31/200	5 EST.	BID ADV .:	EST. CONSTRUCTION START: 8	3/31/2005
EST. DESIGN END: 8/31/200	5 EST. AWA	ARD DATE:	EST. CONSTRUCTION END: 7	12/31/2005
PRODUCTION PHA	¢E		Percentage	
A. Design Svcs Out		Prime Consultant: Gartek Eng	•	
1 Basic Fees:			12.5%	\$30,0
2 Additional Ser	vices:		0.0%	
			SUB-TOTAL:	\$30,0
B. Design Svcs CIP				
1 In-house Basi			0.0%	
2 In-house Addi	tional Design Service	S:	0.0% SUB-TOTAL:	
C Production Manage	ment Services		SUD-IVIAL:	
-	f Outside Consultant	by CIP:	0.0%	
	f Outside Consultant		0.0%	
			SUB-TOTAL:	
D Miscellaneous Ser	vices			
1 Survey:		Vendor:		
2 Re-plat:		Vendor:		
3 Geotechnical		Vendor:		
4 Utility Locatio		Vendor:		
0 110000100 021	C Calculations:	Vendor: Vendor:		and strength
E 7 Phase I Envir		Vendor:		
8 Phase II Envi		Vendor:		
9 Structural Tes	sting:	Vendor:		The Article States
10 Archeological	Survey:	Vendor:		alter at
11 Other:		Vendor:		
د ا د			SUB-TOTAL:	
E Special Fees / Ass			Fee Waiver	
	review, environment	wer Department (Plan review		
		tal Protection (Permits):	,	
	review, inspections,			
	Water Management			1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 - 1993 -
	orps of Engineers (Pla			
7 HRS (Plans r	eview, inspections, e	tc.):		and the second
8 Other:		x	000 TOT 11	
			SUB-TOTAL:	
		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	PRODUCTION PHASE TOTAL:	\$30,0
CONSTRUCTION	PHASE			
		IOC Contractory		
F Construction: 1 Construction	Ectimato:	JOC Contractor:		\$239,
2 Construction			10.0%	<u> </u>
	ommunication System	ms (IT Dept.);		
	niture and Equipmen			
	m Betterment:			
	tion-in-Aid-of Constru	uction:		
7 Other:				

SUB-TOTAL:

\$263,371

Other:

7

City of Miami MMPD Fire Supressor Modifications

	G City and other Gov't Agencies Permit Fees	
Ì	1 City of Miami Permits: Bldg. Dept. 🕅 Public Works 🛄	and the second
	2 Miami-Dade County Impact Fees:	
	3 Miami-Dade County Archeological Monitoring:	
	4 Other:	
	SUB-TO	TAL: \$0
E	CONSTRUCTION PHASE TO	ral: \$263,371
٦	CONSTRUCTION ADMINISTRATION	
ΜА	H Construction Inspection Services - CIP:	0.0% \$0
TIM	I Construction Mgmt Industry Partner:	0.0% \$0
S	J Construction Engineering Observer (CEO) - Industry Partner 1	0.0% \$23,943
E E	K JOC Administration	0.0% \$0
0 S T	CONSTRUCTION ADMINISTRATION TO	FAL: \$23,943
S		
:T	ADMINISTRATIVE EXPENSES	
JEC	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0% \$7,183
ro		0.0% \$0
RC		
٩	ADMINISTRATIVE EXPENSES TO	FAL: \$7,183
	LAND ACQUISITION EXPENSES	
	N Land Cost:	
	O Transaction Costs:	0.0% \$0
	LAND ACQUISITION TO	TAL: \$0
	GRAND TOTAL - ESTIMATED PROJECT CO	ST: \$324,500
	Remove existing Hallon Fire Suppressor System that no longer complies and is obsolete. Replace with n	iew air suppressor system in
	the 4th Floor - 911 Communication Room and Emergency Operation Communicaton Room. Also, ins	tall system in the 5th Floor
ш	Computer Room.	
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	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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S	Fund: Homeland Defense Series I	CIP #	Fiscal Year Available 312048	Amount:	SUR \$78,100
ш	Fund. Homeland Defense Series I		012040		
RC	Fund: Non-CIP Funding	CIP #	E911	Amount:	\$246,400
5	Fund:	CIP #	·	Amount:	
s o	Fund:	CIP #	· · · · · · · · · · · · · · · · · · ·	Amount:	
DN	Fund:	CIP #		Amount:	
\supset	Fund:	CIP #		Amount:	
LL.			TOTAL ALLOCA	TED AMOUNT:	\$324,500

			1	/
	Project Manager:	Jose Briz	love & Burg	Date: 7/21/05
TION	Sr. Project Manager:	Juan Ordonez	ADMO'- B	Date: 7/21/05
IDA	Reviewed by:	Pilar Soenz	RKA Son	Date: 7-21-05
VAL	Accepted by M	CIP Budget Administrator ARTIN P. CARCIA	A Giumi	Date: 7/21/05
	Dir	ector of the Client Department	Martin P. Garcia, Department	Project Manager

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

	ECT: 312048	Homeland Def	ense/Neighborho	od Improvement I	Bond			ng tan kang kang bang kang bang kang bang kang bang kang bang bang bang bang bang bang bang b	
Police Hor	neland Defense Preparedness Initiative			· .			P		
Appropriatio	1								
Funding Sour									
	efense/Neighborhood Improvement Bond			3,038,100.00	<u> </u>			+ · · · · · · · · · · · · · · · · · · ·	
			Total:						1
D/Alumation	Expenditures		2 1 1 1 1 1						
B-72911	Vendor/Description Police Preparedness Initiatives	Allocation 347,780.66	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	<u>Reg./P.O. #</u>
B-72911	Four Med-Eng EOD-8 Bomb Suits and Helmets	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				Cinequip Inc	P233696
		1					Not considered cole course per Durchosing		
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.	Innovataive 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
					<u> </u>		ERROR DONE BY FINANCE - THIS	+	1
	VOIDED CHECK FOR PO 044997		(6,061.90)	(6,061.90)			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			•				1
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	Carivon 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	Carivon 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

CIP PROJE	CT: 312048	Homeland Def	ense/Neinhborho	od Improvement	Rond	Products with the contract		kale dia selarakan karangerara Belandaka Kerasian	
Police Hom	leland Defense Preparedness Initiative			od mibrovement i		n na harang sa kasa na kasa na Na kasa na kasa	n seneral de la company de La company de la company de		0060869630662838560
Appropriation	IS					····			
Fundina Sourc	2es:								
Homeland De	fense/Neighborhood Improvement Bond			3,038,100.00					
			Total:	\$ 3,038,100.00					ļ
	Expenditures								+
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O. #
							signed reg 7-5-05' authorized by Res #04-		<u>Iteq./F.O. #</u>
	Police Headquarters Shower Rehabilitation and ADA upgrades	4,891.80	、	r			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		
	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				•		4019,000		
	Totals:	2,935,737.00	971,886.84	485,353.47	486,533.37	1		······································	
	Balance of Appropriations:	\$ 102,363.00	\$ 2,066,213.16						
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE: <u>7/26/05</u> DISTRICT: <u>2</u> NAME OF PROJECT: <u>DINNER KEY DREDGING</u>
INITIATING DEPARTMENT/DIVISION: <u>Public Facilities</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305) 416-1261 & Steven Bogner</u>
(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: <u>\$278,100 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million +</u> <u>swaps per ordinance \$1,622,000, estimated balance \$0)</u> SOURCE OF FUNDS: <u>\$278,100-Citywide Waterfront Improvements</u> ACCOUNT CODE(S): <u>CIP # 326015</u>
If grant funded, is there a City match requirement? YES NO AMOUNT:EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Project 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? YES NO N/A DATE APPROVED: 7/26/05 Approved by Commission? YES NO N/A DATE APPROVED: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATE See Item 5 below) Time Approval 6 months 12 months
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? Approved by Bond Oversight Board? YES NO NA DATE APPROVED: YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL: DATE: 7/26/05
BOND OVERSIGHT BOARD



Department of Capital Improvements City of Miami Date Prepared: Revised Date: 7/20/2005 Revised Date: Revised Date:

PROJECT NAME: Dinner Ke	y Dredging		
ADDRESS / LOCATION: Dinner Key		PROJECT No.:	B-30247
NET OFFICE:		DISTRICT:	D2
CLIENT DEPT: Public Facil	ities	EST. PROJECT COST:	\$278,100
CLIENT CONTACT: Steve Bogn	er TEL.: (305) 579-6950	ALLOCATED FUNDS:	\$278,100
PROJECT MANAGER: Steve Bogn	er 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: 1/3	31/2006
EST. DESIGN END: 8/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 9/3	

	PR	ODI	JCTION PHASE	Percentage]
	A.	Des	ign Svcs Outside Consultant Prime Consultant: Coastal Systems, Internati	Ų	
		1	Basic Fees:	10.3%	\$20,760
		2	Additional Services:	0.0%	\$0
				SUB-TOTAL:	\$20,760
	В.	Des	ign Svcs CIP		\$20,700
		1	In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0 \$0
				SUB-TOTAL:	\$0
	C	Pro	duction Management Services		Q
		1	Prod. Mgmt. of Outside Consultant by CIP:	0.0%	\$0
		2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
				SUB-TOTAL:	\$0
	D	Mis	cellaneous Services		* -
		1	Survey: Vendor:		
		2	Re-plat: Vendor:		1. A 1.
		3	Geotechnical Testing: Vendor:	1	and the second
		4	Utility Locations (Soft Digs): Vendor:		
Ш		5	Asbestos Survey: Vendor:		
ΑT		6	Energy / HVAC Calculations: Vendor:		8 m
N I	:	7	Phase Environmental: Vendor:		
F		8	Phase II Environmental: Vendor:		
ES		9	Structural Testing: Vendor:		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
L		10	Archeological Survey: Vendor:	The second	nder and designed and and
S		11	Other: Vendor:		
со				SUB-TOTAL:	\$0
L	Е	Spe	cial Fees / Assessments:		• -
ЕC	5	1	DERM (Plans review, environmental permits, etc.): Fee Waiver	(<u>"</u>	
2		2	Miami-Dade County Water and Sewer Department (Plan review)		
RО		3	Florida Department of Environmental Protection (Permits):		
P		4	FDOT (Plans review, inspections, etc.):		1
		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.):		al and a second s
		8	Other:		19 A. 19 A. 19 A. 19
				SUB-TOTAL:	\$10,000
			PRODUCTION		\$30,760
	00	NST	RUCTION PHASE	THE TOTAL	\$30,700
	00		Rechentinge		
	F	Con	struction: JOC Contractor:		
		1	Construction Estimate:		\$201,090
		2	Contingency Allowance:	10.0%	and the second se
		3	Data & Telecommunication Systems (IT Dept.):	10.076	\$20,109
		4	Fixtures, Furniture and Equipment:		
		5	WASA System Betterment:		And
		6	FPL Contribution-in-Aid-of Construction:		1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
		7	Other:		
Ì				SUPTOTAL	6224 422
		·		SUB-TOTAL:	\$221,198

Din	ner Key Dredging		B-30247
	G City and other Gov't Agencies Permit Fees	***************************************	********
	1 City of Miami Permits: Bldg. Dept. Works		and the second
	2 Miami-Dade County Impact Fees: 3 Miami-Dade County Archeological Monitoring:		
	Miami-Dade County Archeological Monitoring: Other:		
		SUB-TOTAL:	<u>^</u>
		SUB-TUTAL:	\$0
Ш	CONSTRUCTION	PHASE TOTAL:	\$221,198
ATI	CONSTRUCTION ADMINISTRATION		
TIM	H Construction Inspection Services - CIP:	0.0%	\$0
	Construction Mgmt Industry Partner:	0.0%	\$0
ES	J Construction Engineering Observer (CEO) - Industry Partner K JOC Administration	10.0%	\$20,109
н	K JOC Administration	0.0%	\$0
so	CONSTRUCTION ADMINIST	RATION TOTAL:	\$20,109
U			
C T	ADMINISTRATIVE EXPENSES		
JE	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$6,033
0	M Industry Partner Program Mgmt. Support:	0.0%	\$0
PR	ADMINISTRATIVE EX	PENSES TOTAL	\$6,033
	LAND ACQUISITION EXPENSES	LINCLO IOTAL.	\$0,035
	N Land Cost:		
	O Transaction Costs:	0.0%	<u>.</u>
			\$0
	LAND ACQU	UISITION TOTAL:	\$0
	GRAND TOTAL - ESTIMATED PRO	OJECT COST:	\$278,100
L			<i>v₂, <i>v</i>₀, <i>v</i>₀</i>
[Design Engineer: Coastal System International - P.O. cut for Design; Design anticipate of	completion Mid August/ E.	
	Current Design process of conducting Marina Hydrographic Survey and Base Map Survey	ev. These survey will de	termine the
ш	quantity and priority area of segment location. Base Area: North to the Pier 1 fairway, ea	ast tot he spoil islands, an	d south to the
0 0	north edge of the mooring field. All Engineering & Permitting Services Req. for Dredging].	
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l			
[As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from P		vingo of
S	\$2,492	roject budget, equals a sa	vings of
TE			
NO			
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L			
	Fiscal Year		
ES	Available Fund: Homeland Defense Series I CIP # 326015	Amount:	\$278,100
U U	Fund: CIP #	Amount:	
UR	Fund: CIP #	Amount:	
0 S			
a		Amount:	
2	Fund: CIP #	Amount:	
FU	Fund: CIP #	Amount:	
	TOTALALLOC	ATED AMOUNT:	\$278,100
	Ω		
	- +	7/2	
_	Project Manager: Jose Briz	Date: 2.	2/05
NO	Sign Sign	P 71-	2/05
ATIO	Sr. Project Manager: Juan Ordonez	Date:	2/05
DA	Day Sugar		2/05 22/05
LID)	2/05 22/05
	Reviewed by: 1101 2001 C-1	Date:	2/05 22/05 22-05
VА	CH Budget Administrath DS A Syn	Date: 7-2	1-12
	Accepted by:	Date: Date:	22/05 22/05 22-05 22-05
>	Accepted by: Director of the Client Department DANIEL New Sign	Date:	1-12
>	Accepted by:	Date:	1-12

01111000	ECT: 326015	Homeland Def	ense/Neighborho	od Improvement I	Bond		i na servici de la calencia de la compañía de la co	
Citywide V	Vaterfront Improvements]				and a local state of the second state of the second state of the second state of the second of the second state		
Appropriatio								
Funding Sour	rces: efense/Neighborhood Improvement Bond		· · · · · · · · · · · · · · · · · · ·	2 202 002 00				
Homerand D			Total:	3,322,000.00 \$ 3,322,000.00				
			i otai.	4 0,522,000.00				
	Expenditures		1	1	İ			
	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;		
	Coconut Grove Waterfront Master Plan	250,000.00			•			
	Marine Stadium Marina New Fuel Tank & Dispenser Advertising	37,119.60 598.00				signed PAF 1-28-05	A	
	Advertising	394.40	598.00 394.40	598.00 394.40		Inv #01518205-001	Miami Times Diario Las Americas	AD 7792 AD 7792
	Advertising	117.00	117.00	117.00		Inv #0053412704	Daily Business Review	AD 7792
	Printing Services	271.00	271.00	271.00	-			
B-30247	Dinner Key Dredging Project	257,340.00			_			
		207,040.00						
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	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 & Keicey, Inc.	P050907
	Miamarina Emergency Pier Repairs	505,678.00						
	Miamarina Commercial Dock Rehabilitation	491,852.00				signed PAF 7-7-05		
	Dinner Key Anchorage Project Engineering services for 325 moorings in the Dinner Key	32,532.00		•	·	City's portion for FIND Grant		
B-33511	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
	Removal & Disposal of six derelict vessels-Dinner Key				· · · · · · · · · · · · · · · · · · ·			
B-33511	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
8-33513	Miamarina Improvements	14,296.00	14,296.00		14,296.00	signed req on 2-17-05	Bensen Electric	P053190
	Marine Stadium Marina New Boat Rack	144,870.00		-	-	Signed PAF on 11-10-04		1 000 100
	Marine Stadium Marina New Boat Rack	1,630.00	1,630.00	1,630.00	· · · · · · · · · · · · · · · · · · ·	Signed Reg 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		
	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
	Miamarina Dockmaster Office A/C	1,718.10		•				
	Miamarina Dockmaster Office A/C	14,365.00	14,365.00	14,365.00	·		Master Mechanical Services	P235429
	Miamarina Dockmaster Office A/C Advertising	300.00 259.40	300.00 259.40	300.00	-		MH Engineering Inc Miami Times	P233314 AD 11445
	Advertising	76.45	76.45	76.45	••••	inv #38065305	Daily Business Review	AD 11445 AD 11445
3-60462	Advertising	73.55	73.55	73.55	-		Daily Business Review	AD 11447
	Advertising	212.50	212.50	212.50	-	Inv #215683	Diario Las Americas	AD 11447
	Marine Stadium Marina Bldg repairs	52,870.30		-	•	signed PAF on 7-10-03		
	Advertising Dinner Key fuel dock	229.70	229.70	229.70		Inv #06502138-001	Miami Times	AD 11447
	Advertising	730,525.25 374.00	374.00	- 374.00	-	split with CIP 326014 Inv #221913	Diario Las Americas	AD 7777
	Advertising	646.00	646.00	646,00	•		Miami Times	AD 7777
	Advertising	102.75		102.75	-		Daily Business Review	AD 7777
	Printing Services	255.00	255.00	255.00	•			
3-60465								
B-60465	Printing Services Totals:	97.00 3,322,000.00	97.00 236,960.75	97.00 178,185.00				JE 30235

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
CO, FU
1. DATE: <u>7/26/05</u> DISTRICT: <u>2</u> NAME OF PROJECT: <u>MARINE STADIUM MARINA IMPROVEMENTS</u>
INITIATING DEPARTMENT/DIVISION: <u>Public Facilities</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Roger Hatton (305) 416-1261</u> C.I.P. DEPARTMENT CONTACT: <u>Jose A Briz (305) 416-1209</u>
RESOLUTION NUMBER: CIP/PROJECT NUMBER: <u>326015</u>
ADDITIONAL PROJECT NUMBER:B-33514(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: <u>\$146,500 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 Million +</u> swaps per ordinance \$1,622,000, estimated balance \$0) SOURCE OF FUNDS: <u>Citywide Waterfront Improvements</u>
ACCOUNT CODE(S): <u>CIP # 326015</u> If grant funded, is there a City match requirement? <u>YES</u> NO
AMOUNT:
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATE See Item 5 below) Time Approval 6 months 12 months
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:
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 NO Source(s) of additional funds:
Time impact
6. COMMENTS:
APPROVAL: 1011 - Hund DATE: 7/26/05
APPROVAL:DATE:7/26/05

.

Enclosures: Back-Up Materials X YES NO



PROJECT ANALYSIS FORM Department of Capital Improvements

City of Miami

	Р	ROJE	CT NAME: Marine Stad	lium Marina Improvement	s	· · · · · · · · · · · · · · · · · · ·		
A	DDRE	SS / L	OCATION: 3600 Rickent	acker Causeway		PROJECT N	o.:	B-33514
		NE	T OFFICE:			DISTRIC	т:	D2
		CLIE	ENT DEPT: CONVE	NTION / FACILity	· ····	EST. PROJECT COS	T:	\$146,500
	CL	IENT (BOGNER TEL .: (305) 7	96-5150	ALLOCATED FUND	S:	\$146,500
F	PROJ	ECTN	ANAGER: Jose A. Briz	TEL.: (305) 4	******	PROCUREMEN		JOC
			IANAGER:	TEL.:		PROJECT TEA		Facilities
			OR / CEO:					
FST			ART: 3/31/2005	EST, BID ADV.:	<u> </u>	EST. CONSTRUCTION STAR	T. 8/3	1/2005
			END: 5/31/2005	EST. AWARD DATE:		EST. CONSTRUCTION EN		
							0.12/	
	PR	ODU	CTION PHASE			Percen	tage	
	Α.	Desi	gn Svcs Outside Cons	Sultant Prime Consultant:				
		1	Basic Fees:			0.0	%	\$0
		2	Additional Services:			0.0		\$0
	-	-				SUB-TOTA	L:	\$0
	В.		gn Svcs CIP	Foot		3.6	\$%	\$4,155
			In-house Basic Design In-house Additional Des			0.0		\$0
		2	menouse Additional De	sign del 1000.		SUB-TOTA		\$4,155
	с	Prod	luction Management Se	rvices				ŕ
			Prod. Mgmt. of Outside			0.0)%	\$0
		2	Prod. Mgmt. of Outside	Consultant by Industry Partn	er:)%	\$0
						SUB-TOTA	NL:	\$0
	D		cellaneous Services	Vendor:			649	
			Survey: Re-plat:	Vendor:				
			Geotechnical Testing:	Vendor:	<u></u>		1.1.1	A CARLES
			Utility Locations (Soft E				14	and a start of a
ш			Asbestos Survey:	Vendor:				
AT		6	Energy / HVAC Calcula	ations: Vendor:				
TIM	1	7	Phase I Environmental	: Vendor:			1	e der Better in versten eine
ST		8	Phase II Environmenta	: Vendor:		,		and a second and the second second
ш		9	Structural Testing:	Vendor:		al y an an an an faith an an an an an an air a tha an		
ST	ł	10	Archeological Survey:	Vendor: Vendor:			5405 5400	and the second
0		11	Other:	vendor.		SUB-TOT	AL:	\$0
T C	E	Spe	cial Fees / Assessments	5.			orraniai	
U	ļ	1		environmental permits, etc.):		Fee Waiver 📶		
JE	1	2		aler and Sewer Department ()	5.90 500	
RO		3		Environmental Protection (Pe	rmits):			la de la companya de
٩		4	FDOT (Plans review, in	anagement District (Permits):				
		5 6		igineers (Plans review, permit				<u>a na sana na s</u>
		7	HRS (Plans review, ins		<u>. </u>			and the second
	1	, 8	Other:				29	14
		-	······································			SUB-TOT	AL:	\$0
	873					PRODUCTION PHASE TOT	λL:	\$4,155
							<u></u>	
		JNS	TRUCTION PHASE					
	F	Cor	nstruction:	JOC Contractor:				
	'	1	Construction Estimate	•			22	\$114,333
	1	2	Contingency Allowance			10	.0%	\$11,433
		3		ation Systems (IT Dept.):			3	
		4	Fixtures, Furniture and					
1		5	WASA System Bettern			ii,		C HAR BAR & CARAGE
		6	FPL Contribution-in-Ai	d-of Construction:				
		7	Other:					CADE 700
						SUB-TOT	AL:	\$125,766

Marine Stadium N	Aarina Improvements
------------------	---------------------

	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.
SCOPE	
PROJECT	

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.

		······		Fiscal Year Available	
ES	Fund: Homeland Defense Series I	CIP #	326015	Amount:	\$146,500
с И С	Fund:	CIP #		Amount:	
5	Fund:	CIP #		Amount:	
so	Fund:	CIP #		Amount:	
ND	Fund:	CIP #	·	Amount:	·
Э	Fund:	CIP #	•	Amount:	
L		Sec. Provention	TOTAL	ALLOCATED AMOUNT:	\$146,500

	Project Manager: Jose Briz	for a Brig	Date: 7/2/05
TION	Sr. Project Manager:Juan Ordonez	Ho Doni-	Date: 7/21/05
ALIDA	Reviewed by: PILAY SaleMZ	RKL Sign	Date: 7-21-05
77	Accepted by: Director of the Client Department	Jally sign	Date: 7/21/05

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

REV. 6/8/05

Citywide V	Vaterfront Improvements			Col. WEAK				SPOKOKAJ (ŠELOGI) (S
opropriatio	ons							
nding Soul	rces:							
omeland D	efense/Neighborhood Improvement Bond			3,322,000.00				
			Total:	\$ 3,322,000.00				
								1
O(Normalian and	Expenditures							
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.C
-30179 -30182	Downtown Baywalk Master Plan & Des.	450,000.00			•	signed PAF 6-13-05;		
-30225	Coconut Grove Waterfront Master Plan	250,000.00		·				
-30225	Marine Stadium Marina New Fuel Tank & Dispenser Advertising	37,119.60	500.00		· · · · · ·	signed PAF 1-28-05		
-30225	Advertising	598.00 394.40	598.00 394.40	598.00 394.40		Inv #01518205-001	Miami Times	AD 779
-30225	Advertising	117.00	117.00	117.00		Inv #222498	Diario Las Americas	AD 779
-30225	Printing Services	271.00	271.00	271.00		inv #0053412704	Daily Business Review	AD 779
-30247	Dinner Key Dredging Project		2.1.00	2,1.00				
-30247		257,340.00			•			
-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	P05381
-30286	Lummus Landing for additional post-design work by Milian Swain & Assoc. and additional construction work	60,000.00	-	-	-			
	Bicentennial Park Ph. III preliminary design in order to be able to apply for FIND Grant	40,429.00	48,269.00	48,269.00	-		Edwards & Kelcey, Inc.	P050907
	Miamarina Emergency Pier Repairs	505,678.00					1	1
	Miamarina Commercial Dock Rehabilitation	491,852.00				signed PAF 7-7-05		1
33511	Dinner Key Anchorage Project	32,532.00	•	-	-	City's portion for FIND Grant		
33511	Engineering services for 325 moorings in the Dinner Key Anchorage	49,125.00	49,125.00	49,124.50	0.50		Challenger Enterprises	P23473
	Water testing for the Dinner Key Mooring Field permit Surface waste testing services for Dinner Key Marina	4,890.00	4,890.00	4,890.00	-		Envirodyne, Inc.	P04400
	Anchorage Project	980.00	888.00	888.00	-	Discount of \$92.00 taken on Inv #5405512		P04034
33511	Application Fee 2003-04 Ownership List/Mailing Labels-Dinner Key Marina for	6,500.00	6,500.00	6,500.00	-		Department of Environmental Protection	DP9059
	mooring and anchorage project	788.00	788.00	788.00	-]		Florida Real Estate Decisions	DP9059
	Photo Reproductions of Dinner Key Marina	175.00	175.00	175.00				I
	Removal & Disposal of six derelict vessels-Dinner Key						Faroy Aerial Projects	P04297
	Marina for mooring and anchorage project	13,250.00	13,250.00	13,250.00	-		Blue Water Marine Services	P04313
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
33513	Miamarina Improvements	67,267.00			-	signed PAF on 2-15-05		
	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	R067920
	Miamarina Improvements	14,296.00	14,296.00		14,296.00	signed req on 2-17-05	Bensen Electric	P053190
	Marine Stadium Marina New Boat Rack	144,870.00		-	-	Signed PAF on 11-10-04		-003190
33514	Marine Stadium Marina New Boat Rack	1,630.00	1,630.00	1,630.00		Signed Reg on 1/11/05	Ardaman & Associates	P052038
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		. 552656
	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
	Miamarina Dockmaster Office A/C	1,718.10	•	-	· · ·			
	Miamarina Dockmaster Office A/C Miamarina Dockmaster Office A/C	14,365.00	14,365.00	14,365.00			Master Mechanical Services	P235429
0462 /	Advertising	300.00	300.00	300.00			MH Engineering Inc	P233314
	Advertising	259.40 76.45	259.40 76.45	259.40		inv #06502001-001	Miami Times	AD 1144
0462	Advertising	73.55	73.55	76.45		Inv #38065305	Daily Business Review	AD 1144
	Advertising	212.50	212.50	212.50	•	Inv #38372006 Inv #215683	Daily Business Review	AD 1144
0463	Marine Stadium Marina Bldg repairs	52,870.30		212.30		signed PAF on 7-10-03	Diario Las Americas	AD 1144
0463 /	Advertising	229.70	229.70	229.70	-	Inv #06502138-001	Miami Times	AD 1144
	Dinner Key fuel dock	730,525.25		-		split with CIP 326014		AD 1144
0465 /	Advertising	374.00	374.00	374.00	•	Inv #221913	Diario Las Americas	AD 7777
	Advertising	646.00	646.00	646.00	•	Inv #01517626-001	Miami Times	AD 777
	Advertising	102.75	102.75	102.75	-	Inv #0052315604	Daily Business Review	AD 777
	Printing Services	255.00	255.00	255.00	•			
0465 F	Printing Services	97.00	97.00	97.00 🖬	-			JE 3023
	Totals:	3,322,000.00	236,960.75	178,185.00	58,775.75			
	1			1				-

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATE See Item 5 below) Time Approval 6 months 12 months
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 NO Source(s) of additional funds:
Time impactApproved by Commission?YES NO N/A DATE APPROVED: Approved by Bond Oversight Board?YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL:



Department of Capital Improvements City of Miami Date Prepared:1/26/2005Revised Date:7/20/2005Revised Date:Revised Date:

				L	
	PROJE	ECT NAME: Virrick Park	Pool Building Renovation		
		LOCATION: 3850 Day Stre		PROJECT No.:	B-35853
		ET OFFICE: SW Coconut (
		ENT DEPT: Parks and Red	······································	DISTRICT:	D2
				EST. PROJECT COST:	\$350,000
		CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$350,000
		MANAGER: Roberto Silva	TEL.: (305) 416-1254	PROCUREMENT:	JOC
CONSTR. MANAGER: TEL.:				PROJECT TEAM:	Facilities
·····		TOR / CEO:	TEL.:		
		FART: 3/31/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 10	
EST. D	ESIGN	END: 5/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/	31/2006
A.		JCTION PHASE ign Svcs Outside Consi	litopt Directory	Percentage	
^.	1	Basic Fees:	ultant Prime Consultant:	0.0%	\$
	2	Additional Services:		0.0%	\$(
				SUB-TOTAL:	\$1
B.		ign Svcs CIP	-		
ļ		In-house Basic Design F In-house Additional Des		<u> </u>	\$22,88 \$
	2	In-house Additional Des	gn Services.	SUB-TOTAL:	\$22,88
С	Pro	duction Management Sen	vices		~ ,
	1	Prod. Mgmt. of Outside	Consultant by CIP:	0.0%	\$
	2	Prod. Mgmt. of Outside	Consultant by Industry Partner:	0.0%	\$
D	Mic	cellaneous Services		SUB-TOTAL:	\$
	101150	Survey:	Vendor:		9
	2	Re-plat:	Vendor:		a that a straight of the second second
	3	Geotechnical Testing:	Vendor:	<u> </u>	
	4	Utility Locations (Soft Di			A
1 E	5	Asbestos Survey:	Vendor:		
IMA	6 7	Energy / HVAC Calculat Phase I Environmental:	ONS: Vendor: Vendor:		<u></u>
	8	Phase II Environmental:	Vendor:		
ES	9	Structural Testing:	Vendor:		and a second second
	10	Archeological Survey:	· Vendor:		
SO	11	Other:	Vendor:	SUB-TOTAL:	<u>san sa </u>
с н Е	Spe	cial Fees / Assessments:		508-101AL.	4
5	1		vironmental permits, etc.):	Fee Waiver 🖉	Ale a construction de la construcción de la
L L	2		ter and Sewer Department (Plan review)	a service and the service of the
RO	3		nvironmental Protection (Permits):	<u>}</u>	
م	4 5	FDOT (Plans review, ins	nagement District (Permits):		<u>ана на селото на село</u>
	6		ineers (Plans review, permits):		
	7	HRS (Plans review, insp			
	8	Other:	·		
			5a.	SUB-TOTAL:	\$
27.5				PRODUCTION PHASE TOTAL:	\$22,88
C	ONS	FRUCTION PHASE			
F	Cor	nstruction:	JOC Contractor:		
	1	Construction Estimate:	·	40.0%	\$262,74
	_ 2 3	Contingency Allowance Data & Telecommunical	and a state of the	10.0%	\$26,27
	3 4	Fixtures, Furniture and I			A Transford
	5	WASA System Betterme			1
	6	FPL Contribution-in-Aid-	of Construction:		and the second second
ł	7	Other:	······································		1 A 444

SUB-TOTAL:

\$289,022

Virrick Park Pool	Building	Renovation
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virri	ck Park Pool Building Renovation		B-35853
	G City and other Gov't Agencies Permit Fées		1
	1 City of Miami Permits: Bldg. Dept. 💭 Public Works		
	2 Miami-Dade County Impact Fees:		
	3 Miami-Dade County Archeological Monitoring:		
	4 Other:		
	S	UB-TOTAL:	\$0
	CONSTRUCTION PHAS		
ш		E IUIAL:	\$289,022
AT	CONSTRUCTION ADMINISTRATION		
T I M.	H Construction Inspection Services - CIP:	0.0%	\$0
	Construction Mgmt Industry Partner:	0.0%	\$0
ES	J Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$26,275
۲	K JOC Administration	1.5%	\$3,941
s o	CONSTRUCTION ADMINISTRATIO	N TOTAL:	\$30,216
00		10 10 10 10 10 10 10 10 10 10 10 10 10 1	
۲	ADMINISTRATIVE EXPENSES		
EC	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	2.0%	\$7 990
5	M Industry Partner Program Mgmt, Support:	3.0% 0.0%	\$7,882 \$0
RО		0.0 %	
٩	ADMINISTRATIVE EXPENSE	S TOTAL:	\$7,882
	LAND ACQUISITION EXPENSES		
	N Land Cost:	ren fre	of the second second second
	O Transaction Costs:	0.0%	\$0
			Research and the
		N TOTAL:	\$0
	GRAND TOTAL - ESTIMATED PROJEC	T COST:	\$350,000
L			
		4/48 Ke - 1 De - 1: 4-	
	Demolish existing interior of pool building and remodel area. Shell and roof remain. Install new Approximately 3,200 s.f.	1/4 KOOI DECK IO	pping around pool.
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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. NOTES

					Fiscal Year Available	
ES	Fund:	Homeland Defense Series I	CIP #	331419	Amount:	\$350,000
RC	Fund:		CIP #		Amount:	
5	Fund:		CIP #		Amount:	
so	Fund:	· · ·	CIP #		Amount:	
ND	Fund:		CIP #		Amount:	·
5	Fund:		< CIP #		Amount:	
L.				TOTAL	ALLOCATED AMOUNT:	\$350,000

			$\langle \rangle$	
	Project Manager:	Roberto Silva/Victor	larzo hill	Date: 07-11-05
TION	Sr. Project Manager:	Juan Ordonez	AD usin D	Date: 7/21/05
IDA	Reviewed by:	Pilar Saenz	RKH Sign	Date: 7-21-05
VAL	Accepted by:	CIP Budget Administrator ERALST W. BURKERSN	& Unesthe Burken	P Date: 7/21/05
		Pirector of the Client Department	Sigh	

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

REV. 6/8/05

	JECT: 331419 Neighborhood Park Improvements	Homeland De	fense/Neighborh	ood Improvement	Bond	le de la company			
oppropriati									
Homeland I	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 B-30172	Vendor/Description Roberto Clemente Park Building Renovation	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
B-30172	Roberto Clemente Park Building Renovation - Professional	720,278.27					signed PAF 3-25-05		
	Architectural Services	88,807.00	88,807.00	29,027.00	59,780.00	0	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 Cardian Crown law	R069048
3-30172	Roberto Clemente Park Building Renovation Venck Park Gym Repairs (Interest Funded)	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
-30180 -30180	Vintek Park Cym Repairs (Interest Funded) Vintek Park Cym Repairs (Interest Funded) Professional servicek	- 363,233,77 - 5,448,51	363,233,77 5,448,61	5,448.51	363,233.77	V_{ij}	0515 dated 7/2904 City of Mami Beach PiggybackUoo Order Contracts (JICC) contract #94,03064 signed jeg 4,1-05, authorized by Res #04+ 0515; dated 7/2904* City of Miami Beach Piggyback Job Order	Certron Construction Company	P053376
	A AND THE SECOND STREET, SALES	-0-					Contracts (JOC) contract #48-00/01		
-30292	Virrick Park Library	906,159.00	-	-	-		\$1 million was appropriated in CIP Master Ord for FY2004.		2 (22-3)
-30292	Professional Architectural & Engineering Service for Virrick Park Center Library Addition Project	93,841.00	93,841.00	57,076.09	36,764.91	<u> </u>	signed PAF 4-29-05 signed req 2-3-05	Ferguson Glasgow Schuster Inc.	P052491
-35853	Virrick Park Pool Bidg Renovation	350,000.00					ref PSA (contract #K-0400991) signed PAF 7-21-05		F032491
-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		
-35846	Momingside 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	Architeknics, Inc	P053809
60475	Douglas Park Recreation Building Renovations (\$300,000 in 2nd Series)	90,275.00					signed change order 6-2-05 signed PAF 7-21-05; Funding in 1st series		
60475	Douglas Park Recreation Building Renovations	7,925.00	7,925.00	7,925.00	•		for Design only signed req 10-29-04	Leiter, Perez & Associates	P051125
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	P057125
75814	Armbrister Recreation Building Improvements	505,113.00	•		•		signed PAF 3-21-05; signed revised PAF 7- 21-05		
75814	Armbrister Recreation Building Improvements	64,887.00	64,887.00	40,493.00	24,394.00		signed reg 4-29-05: refer to contract #K-	Rizo Carreno & Partners, Inc.	P053807
75840	Dorsey Park Building Renovation	276,750.00					signed PAF 7-21-05		
75840	Dorsey Park Building Renovation - Professional Architectural Services	33,250.00	33,250.00	13,599.99	19,650.01		igned 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						
]									
					• • • • • • • • • • • • • • • • • • • •				

IP PROJECT: 331419	Homeland De	fense/Neighborh	od improvement	Bond				An International Management of
istrict 2 Neighborhood Park Improvements		ensemeighborn		pona				
istrict 2 Neighborhood Park improvements								
propriations								
Indian Sources:								
Iomeland Defense/Neighborhood Improvement Bond Iomeland Defense/Neighborhood Improvement Bond - Interest			0.745.000.00					
omeland Defense/Neighborhood improvement Bond - Interest	<u> </u>		3,715,000.00 425,000.00					
	· · · · · · · · · · · · · · · · · · ·	Total:			<u> </u>			
		TOTAL.	* 4,140,000.00					
Expenditures								
B/Number Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Commente	0	
						Comments	<u>Contractor/Vendor</u>	Reg./P.C
	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 Blanche Park	150,000.00		150,000.00					
Clemente Park	45,000.00	0.0000	45,000.00					
Dorsey Park	1,100,000.00	810,000.00	290,000.00					
Douglas Park	500,000.00 400,000.00	310,000.00 100,000.00	190,000.00					
Kennedy Park	600,000.00	100,000.00	300,000.00					
Kirk Monroe Park	70,000.00		600,000.00 70,000.00			· · · · · · · · · · · · · · · · · · ·		_
Legion Park	150,000.00		150,000.00		· · · - · - · · · · · · · · · · · · · ·			
Marjone 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						
		\$ 4,115,000.00						
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:7/26/05
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, (TOTAL DOLLAR AMOUNT: <u>\$262,948 (300,000 Allocated, estimated balance \$7,177)</u> SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u>
If grant funded, is there a City match requirement? TYES TNO
AMOUNT:
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Project scope includes a new restroom, storage and a new cover stage (875 Square feet)</u> . 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: 7/26/05 Community Mtg/Dist. Commissioner Approval? YES NO N/A DATE APPROVED: 7/26/05 Revisions to Original Scope? YES NO N/A DATES:
Is conceptual estimate within project budget? If not, have additional funds been identified? 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 NO Source(s) of additional funds:
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: YES NO N/A DATE APPROVED:
6. COMMENTS:
APPROVAL: DATE: 7/26/05
BOND OVERSIGHT BOARD



Department of Capital Improvements

City of Miami

Date Prepared:1/28/2005Revised Date:7/20/2005Revised Date:Revised Date:

\$208,377

SUB-TOTAL:

F	PROJE	CT NAME: Henderson F	ark New Bathroom Building						
ADDRE	ESS / L	OCATION: 871 NW 2nd S	treet	PROJECT No.:	B-35856				
	NE	T OFFICE: East Little Hav	DISTRICT:	D3					
	CLIE	ENT DEPT: Parks and Red	EST. PROJECT COST:	\$262,948					
CL		CONTACT: Maria Perez	ALLOCATED FUNDS:	\$262,948					
PRO	JECTN	ANAGER: Victor Marzo	TEL.: (305) 416-1231	PROCUREMENT:	JOC				
CON	ISTR. N	ANAGER:	TEL.:	PROJECT TEAM:	Facilities				
IN	SPECT	OR / CEO:	TEL.:		·····				
ST. DESI	IGN ST	ART:	EST. BID ADV.:	EST. CONSTRUCTION START:					
EST. DE	ESIGN	END:	EST. AWARD DATE:	EST. CONSTRUCTION END:					
		CTION PHASE	literat	Percentage					
А.		gn Svcs Outside Consi Basic Fees:	ultant Prime Consultant:	0.0%	:				
		Additional Services:		0.0%					
		······································		SUB-TOTAL:					
В.		gn Svcs CIP	-						
		In-house Basic Design F		14.3%	\$27,1				
	2	In-house Additional Des	gn Services:	0.0%	¢07.4				
	D == -	Ludia - Managarant Car	inne	SUB-TOTAL:	\$27,1				
		luction Management Sen Prod. Mgmt. of Outside		0.0%					
			Consultant by Industry Partner:	0.0%	· · · · · · · · · · · · · · · · · · ·				
	2			SUB-TOTAL:					
D	Misc	ellaneous Services							
	1	Survey:	Vendor:		all - Constant and the second second				
	2	Re-plat:	Vendor:	<u></u>	and the stand of the second				
		Geotechnical Testing:	Vendor:						
	4	Utility Locations (Soft Di	gs): Vendor:	X					
	5	Asbestos Survey:	Vendor:						
τ	6	Energy / HVAC Calculat							
2	7	Phase Environmental:	Vendor:						
- 0	8 9	Phase II Environmental: Structural Testing:	Vendor: Vendor:						
u	-	Archeological Survey:	Vendor:						
-	10	Other:	··· Vendor:		1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -				
2				SUB-TOTAL:					
E	Spe	cial Fees / Assessments:		\$44.000					
ונ	1	· · · · · · · · · · · · · · · · · · ·	vironmental permits, etc.):	Fee Waiver					
א כ	2		ter and Sewer Department (Plan revie	ew)	<u></u>				
	3		nvironmental Protection (Permits):		Contraction of the second				
	4	FDOT (Plans review, ins							
	5 6	the second secon	nagement District (Permits): ineers (Plans review, permits):						
	7	HRS (Plans review, insp							
	, 8	Other:		· · · · · · · · · · · · · · · · · · ·	ter and the second s				
	SUB-TOTAL:								
	PRODUCTION PHASE TOTAL: \$27,10								
CC	ONST	RUCTION PHASE							
F	Cor	struction:	JOC Contractor:						
	1	Construction Estimate:			\$189,4				
	2	Contingency Allowance		10.0%	\$18,9				
	3	Data & Telecommunica							
	4	Fixtures, Furniture and		<u> </u>	and a second second				
	5	WASA System Betterm		2					
1	6	FPL Contribution-in-Aid	of Construction:						

Hend	derson Park New Bathroom Building		[*] B-35856
	G City and other Gov't Agencies Permit Fees		
	1 City of Miami Permits: Bldg. Dept.	Public Works	
	2 Miami-Dade County Impact Fees:		
	3 Miami-Dade County Archeological Monitoring:		
	4 Other:		and the second
		SUB-TOTAL:	\$0
		CONSTRUCTION PHASE TOTAL:	\$208,377
ΤE	CONSTRUCTION ADMINISTRATION		
MA	H Construction Inspection Services - CIP:	0.0%	\$0
1	I Construction Mgmt Industry Partner:	0.0%	\$0
S	J Construction Engineering Observer (CEO) - Industry Partner	10.0%	\$18,943
ш	K JOC Administration	1.5%	\$2,842
0 5 7	CONST	RUCTION ADMINISTRATION TOTAL:	\$21,785
Ŭ			
сτ	ADMINISTRATIVE EXPENSES		
Ū.	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	
10	M Industry Partner Program Mgmt. Support:	0.0%	\$0
ΡR	P	DMINISTRATIVE EXPENSES TOTAL:	\$5,683
	LAND ACQUISITION EXPENSES		
	N Land Cost:		and the second second
	O Transaction Costs:	0.0%	\$0
		LAND ACQUISITION TOTAL:	\$0
	GRAND TOTAL	- ESTIMATED PROJECT COST:	\$262,948

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.

PRO	
	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.

JECT SCOPE

				scal Year Available	
CES	Fund: Homeland Defense Series I	CIP #	331419	Amount:	\$262,948
	Fund:	CIP #		Amount:	_
UR	Fund:	CIP #		Amount:	
s o	Fund:	CIP #		Amount:	
Q	Fund:	CIP #		Amount:	
FUN	Fund:	 CIP # 		Amount:	
			TOTAL	ALLOCATED AMOUNT:	\$262,948

		A 1	
	Project Manager: Victor Marzo	When Hatto for Puto	Date: 7/21/05
Z		Sign	_/_/
0	Sr. Project Manager: Juan Ordonez	ADD Mis - D	Date: 7/21/05
ΑŢ		IVH Sign	
101	Reviewed by: Mar Saenz	Philip -	Date: 7-21-05
4 6	CIP Budget Administrator	Sign	((
>	Accepted by: ERNEST W. BULKELD	/Unesth /Suchen for	1/Bate: 7/21/05
	Director of the Client Department	<i>≸</i> ign 0/	· ·
		<u>/</u>	
Conie	S TO CLIENT DEPARTMENT ALL CIP SECTION CHIEFS. C	CIP SENIOR ACCOUNTANT, HDR PROGRAM MA	NAGER REV. 6/8/05

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

CIP PROJ	ECT: 331419	Homeland De	fense/Neighborh	ood Improvement	Bond				
District 3 I	Neighborhood Park Improvements		and the strength of the streng	ىرى بىرى بىرى يېرىنى بىرى يېرى يېرى يېرى يېرى يېرى يېرى يېرى ي		nia (Anton India in Angoria: al 201	na n	l Andé niterinte any analasi any any any any ana amin'ny ana	ningenangeni
ppropriatio			ļ						
	efense/Neighborhood Improvement Bond		+	1,965,846.00					
			Total:						
				· · · · · · · · · · · · · · · · · · ·		-			
	Expenditures								1
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Req./P.O.
8-30258	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	-				
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
3-75895	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
	Remove and replace wood deck at Jose Marti Park	8,000.00		7,000.00	1,000.00			Trintec Construction	P045761
	Jose Marti Park Site Furnishings	25,000.00		25,000.00	•			Contract Connection	P041914
	Jose Marti Park site furniture 32-Gal receptacle #WV-LRP32 Jose Marti Park Site Furnishings- 10 Station Fitness Cluster	6,139.55		6,139.55				Contract Connection	P041763
	Domino Park (Maximo Gomez) new chairs and trash	31,202.43	31,202.43	31,202.43				Contract Connection	P045160
5-7 5907	receptacles plus installation	20,396.04	20,396.04	20,396.04	•			Hunter Knepshield	P233467
	Triangle Park Fencing	33,864.50	33,864.50	33,864.50	-			Island Fence of Florida	P235751
3-75918	Triangle court upgrades	3,800.00	3,800.00	3,800.00	-			McCourt Construction	P041377
3-75919	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 &	P044412
	Grove Mini Park playground equipment	22,178.01	22,178.01	22,178.01				Service Contract Connection	P233889
	Southside Park Playworld Playarmour tops & painted frame					1		Playmore Recreational Products &	
5-73510	accessible picnic table	594.10	594.10	594.10	-			Service	P050552
	Southside Park court upgrades	5,450.00	5,450.00	5,450.00	-			McCourt Construction	P041378
	Riverside Park site furnishings- Excavation & disposal of fill of	140,854.60	140,854.60		140,854.60		per Miami Dade County Bid #4907-2/03-1	American Park & Play	P054422
	180 cubic yards Riverside Park court upgrades	7,960.00	7,960.00	7,960.00			and quote #AAAQ1358		
			7,900.00	7,960.00	-			Agile Courts Construction, Inc.	P041193
3-35856	Henderson Park New Bathroom Building	257,023.00					signed PAF 6-27-05		
	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
3-75894	Henderson court upgrades - Special Provisions	2,074.49	2,074.49	2,074.49	-			Agile Courts Construction, Inc.	P041191
8-75894	Henderson court upgrades	27,800.00	27,800.00	27,800.00		† 		Agile Courts Construction, Inc.	P041192
J-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	Wilco Electrical Contractor	P050956
	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 reg on 2-4-04	Gancedo Technologies, Inc.	P042172
	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 PROJE	ECT: 331419	Homeland Def	ense/Neighborho	od Improvement I	Bond	Nie de la sete est			
	leighborhood Park Improvements	 			 	n kandunden Conschule Gunder 	e - den de l'active de l'active de la construction de la construction de la construction de la construction de La construction de la construction d	n na serie de la construcción de la Na construcción de la construcción d	Successi sufficienti constru
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ppropriatio	ns					1			· · · · · · · · · · · · · · · · · · ·
unding Sour	Ces:								
Homeland D	efense/Neighborhood Improvement Bond			1,965,846.00			1		
			Total:	\$ 1,965,846.00					
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
3-30258	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
						ļ			
		Total Bond	Allocation				+		
		Allocation	to Date	Balance					
	Domino Park	100,000.00	20,396.04	79,603.96	······································				
	Grove Mini Park	40,000.00	22,178.01	17,821.99					+
	Henderson Park	300,000.00	292,822.49	7,177.51					
	Jose Marti Park	1,350,000.00	1,104,593.52	245,406.48					
	Riverside Park	200,000.00	148,814.60	51,185.40					
	Southside Park	60,000.00	6,044.10	53,955.90					
	Triangle Park	50,000.00	47,539.37	2,460.63					
									1
	Total:		\$ 1,642,388.13						
	Plus interest Allocation:		•						
	Total Allocation to Date:		\$ 1,642,388.13						
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	ECT: 331419	Homeland Def	ense/Neighborhc	od Improvement I	Bond				nin 2602-inn.es
District 3 I	Neighborhood Park Improvements					antian signostata dajata ang signa dajata da si	Angelendin milde Cransia (SCA), nin fan gan phi curiada (SCB) (SCB) Angelendin milde Cransia (SCA), nin fan gan phi curiada (SCB)	n 1990 www.constance.englishing a shareful base baya 	
Appropriatio									
unding Sour									
Homeland D	efense/Neighborhood improvement Bond		Total:	1,965,846.00 \$ 1,965,846.00					
	Expenditures								<u> </u>
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./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		P231032
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			· · · · · · · · · · · · · · · · · · ·						
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
RESOLUTION NUMBER: CIP/PROJECT NÚMBER: 311714 ADDITIONAL PROJECT NUMBER: B-30134 (IF APPLICABLE) (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:
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:
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 NO Source(s) of additional funds:
Time impact Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: YES NO N/A DATE APPROVED: YES NO N/A DATE APPROVED:
APPROVAL: DATE: 7/26/05 BOND OVERSIGHT BOARD DATE: 7/26/05

Enclosures: Back-Up Materials X YES NO

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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	PROJECT No.:	B-30134	
NET OFFICE: Coral Way	DISTRICT:	D4	
CLIENT DEPT: Parks and Re	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	

	PR	ODU	JCTION PHASE	Percentage	
	A.	Desi	ign Svcs Outside Consultant Prime Consultant:		
		1	Basic Fees:	0.0%	\$0
		2	Additional Services:	0.0%	\$0
				SUB-TOTAL:	\$0
	Β.	Desi	ign Svcs CIP		
			In-house Basic Design Fee:	8.4%	\$63,461
			In-house Additional Design Services:	0.0%	\$0
				SUB-TOTAL:	\$63,461
	С	Proc	duction Management Services		
ĺ		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	Misc	cellaneous Services		
		1	Survey: Vendor:		
		2	Re-plat: Vendor:		
		3	Geotechnical Testing: Vendor:	and the second	
		4	Utility Locations (Soft Digs): Vendor:		alan an Corran
ΤE		5	Asbestos Survey: Vendor:		a state and the second
A		6	Energy / HVAC Calculations: Vendor:		•
I M		7	Phase Environmental: Vendor:	1.00% A	and the second second
F		8	Phase II Environmental: Vendor:		
ES		9	Structural Testing: Vendor:		
L L		10	Archeological Survey: Vendor:		
so		11	Other: Vendor:		Sec. 19
ŭ				SUB-TOTAL:	\$0
ト	E	Spe	ecial Fees / Assessments		
EC		1		ee Waiver	
5		2	Miami-Dade County Water and Sewer Department (Plan review)		
RO	ļ	3	Florida Department of Environmental Protection (Permits):		and the second
d	1	4	FDOT (Plans review, inspections, etc.):		
		5	South Florida Water Management District (Permits):		
		6	U.S. Army Corps of Engineers (Plans review, permits):		
	1	7	HRS (Plans review, inspections, etc.):		
		8	Other:	SUB-TOTAL:	\$0
				SUB-TOTAL.	φŪ
	1.3		PROL	DUCTION PHASE TOTAL:	\$63,461
		2210-			
1		JN2	TRUCTION PHASE		
		-	6		
	F	Cor	nstruction: JOC Contractor:		\$752.240
1		1	Construction Estimate:		\$752,240 \$75,224
		2		10.0%	\$13, <u>22</u> 4
	1	3			Sector Sector
1		4			and the second
		5		<u></u>	
1	1	6		<u> </u>	N. C. SAME TO SAME TO SAME
		7	Other:		\$007 ACA
L				SUB-TOTAL:	\$827,464

Bryan Park New Tennis Center

Brya	an Pa	ark N	lew Tennis Center					B-30134
	G	City	and other Gov't Agencies Permit	Fees				1
		1	City of Miami Permits:	Bldg, Dept.	Public Works			Constant second of
		2	Miami-Dade County Impact Fee	5:				
		3	Miami-Dade County Archeologic	al Monitoring:				
		4	Other:					
							SUB-TOTAL:	\$0
ш				an an area an an ar an ar	CONSTRU		HASE TOTAL:	\$827,464
ATE	co	NST	TRUCTION ADMINISTRATI	ON				
N	н	Con	struction Inspection Services - Cl	P:			0.0%	\$0
TIM	1	Con	struction Mgmt Industry Partner	•			0.0%	\$0
ES	J	Con	struction Engineering Observer (CEO) - Industry Partne	r		10.0%	\$75,224
T E	к	JOC	Administration	· ·			1.5%	\$11,284
0 2 1			a second and the second se	CONS	TRUCTION AD	MINISTR.	ATION TOTAL:	\$86,508
с ,								
C T	AD		ISTRATIVE EXPENSES					
JΕ	L	CIP	Dept. (Mgmt./Budget/Procuremen	nt/Comm.):			3.0%	\$22,567
ò	м	Indu	ustry Partner Program Mgmt. Supp	port:			0.0%	\$0
ΡR					ADMINISTRATI	IVE EXPE	ENSES TOTAL:	\$22,567
	LA	ND /	ACQUISITION EXPENSES					
	N	Lan	d Cost:					
	0	Tra	nsaction Costs:				0.0%	\$0
					LAND		SITION TOTAL:	\$0
		<u></u>		GRAND TOTAL	- ESTIMATE	D PRO	JECT COST:	\$1,000,000
	l							

New Recreation building, ADA ramps, 3 new tennis courts, additional parking, site improvement include new walks, landscaping, and fencing. Approximately 2400 square feet.

JECT SCOPE		
PRO		
	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.]

1		As of 07/20/2000, eminimation of industry r articles for Ene reins 0.2, r a minor roject badget, equals a barnige - or	
1	S	\$8 657	
	Щ	\$8,657.	
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	· · · · · · · · · · · · · · · · · · ·	Fiscal Avail		
ES	Fund: Homeland Defense Series I	CIP # 311714	Amount: \$1,0	000,000
RC	Fund:	CIP #	Amount:	
Э	Fund:	CIP #	Amount:	
s o	Fund:	CIP #	Amount:	
9	Fund:	CIP #	Amount:	
UN UN	Fund:	CIP #	Amount:	
L.	and the second	TOTAL AL	OCATED AMOUNT: \$1,0	00,000

	Project Manager: Victor Marzo Roger Hatto for Vister Date: 7/21/85	
DATION	Sr. Project Manager: Juan Ordonez ADMo-Date: 7/21/05 Perioved hr: Pillar Sign Date: 7-21-05 Perioved hr: Pillar Sign Date: 7-21-05	
VALII	Reviewed by: 1 av Xilm. Date: 1-21/05 CIP Budget Administrator Accepted by: ENNESTW. Barkiewit: Mushin Buhung Alpate: 7/21/05	-
Copie	Director of the Client Department Sign	/05

CIP PROJ	ECT: 311714	Homeland Def	ense/Neighborhd	od Improvement	Bond				mission and some second
District 4	Neighborhood Quality of Life Improvements]					n na sena na s I	er of the second se	an an ann an
Appropriati									
Funding Sou	Pefense/Neighborhood Improvement Bond			4 700 000 00					
Tionalana			Total:	4,790,000.00 \$ 4,790,000.00					
			10141.	\$ 4,730,000.00					
	Expenditures								
B/Number		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	Martin 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;		
		333,324.00			0.00		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 B-30163	Bryan Park New Tennis Center - Printing Services Water truck	76.00	76.00	76.00	0.00				JE 30235
		99,500.00	99,500.00	99,500.00	0.00			Rechtien Intern Trucks	P230760
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	Bryan Park Signs	335.00	335.00	335.00	0.00			Image 2000	D224570
30303					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 B-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00				
B-30303 B-30303	Advertising Advertising	207.40 83.50	207.40	207.40	0.00		Inv #218386	Diario Las Americas	AD 11497
B-30303	Advertising	411.69	83.50 411.69	83.50	0.00		Inv #0044296604	Daily Business Review	AD 11497
B-30303	Testing	725.00	725.00	725.00	0.00		Inv #06504660	Miami Times Atlantis Engineering	AD 11497 P050356
B-30006	Shenandoah Traffic Study to provide engineering	49,879.00							
	services for the preparation of a traffic calming plan		49,878.50	49,878.50	0.00		signed req on 6-1-04	Martin 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	4	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	Metro Express	P239080
B-39906	Flagami Traffic Calming improvements CANCEL		-	-	0.00		FUNDED WITH 341170 & 341183)		F235000
B-39907	SW 22 Terr Improvements - Aston- Reimburg and the second s	193,000.00	193,000.00	135,721.80	57,278.20	1	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
D 40004							ncrease to Metro Express, Inc. per Albert		
B-40661	Increase curb contract for District 4	200,000.00	200,000.00	200,000.00	0.00		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	I	Ref Reso #03-1068 -tern will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
3-40698	SW 16 Terrace Road Reconstruction Project, PH II	1,061,500.00				1	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		
3-50699	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	/ (1 1	Approved by Commissioner Regalado's Office On 5-21-03. Increased from \$30K to	TJ Pavement Corp	P041535
3-50699	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		· · · · · · · · · · · · · · · · · · ·		
3-50699	Topographical survey of SW 11 Street between SW	4,569.00	4,569.00	4,569.00	0.00			F. R. Aleman & Associates	Dagrada
	27th & 29th Ave								P235619
	Advertising	219.80	219.80	219.80	0.00	il	nv #6502323	Miami Times	

CIP PROJE	CT: 311714	Homeland Def	ense/Neighborh	ood improvement	Bond			States and the second	ad Million (date
District 4 N	leighborhood Quality of Life Improvements]	a a na ang aga an		l	60x.001220202020202020	n 990 ann 1980 agus ann an Aonaichtean ann a' Chuir ann an Aonaichtean ann an 1		
	3				+	+			
Appropriatio	ns			· ····					
Funding Sour	ns ces: fense/Neighborhood Improvement Bond								
Homeland De	fense/Neighborhood Improvement Bond			4,790,000.00					+
			Total:		· · · · · · · · · · · · · · · · · · ·				+
				4,700,000.00					
	Expenditures					<u> </u>			
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	· · · · · · · · · · · · · · · · · · ·	Comments	ContrastarD/ander	Reg./P.O. #
B-50699	Advertising	70.00	70.00	70.00	0.00		inv #38963305	Contractor/Vendor Daily Business Review	Req./P.O.)
	Advertising	188.70	188.70	188.70	0.00		Inv #215976	Diario Las Americas	
	Testing	325.00	325.00	325,00	0.00	<u> </u>	Inv #9293	Atlantia Engineering & Tenting	P042181
	Testing	475.00	475.00	475.00	0.00	· · · · · · · · · · · · · · · · · · ·	Inv #9279	Atlantis Engineering & Testing Atlantis Engineering & Testing	
B-50699	Testing	90.00	90.00	90.00	0.00		inv #9279	Atlantis Engineering & Testing	P042137
		50.00	30.00	50.00	0.00		1117 #9319	Auanus Engineering & Lesting	P042690
	Totals:	3,870,788.99	1,142,926.38	1,055,737.22	87,189.16				
· · · · · ·	10(8)5.	0,070,700.99	1, 142, 320.30	1,000,101.22	07,108.10				-
	Balance of Appropriations:	\$ 919,211.01	\$ 3,647,073.62						+
	Datance of Appropriations.		w 0,047,070,02						
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:7/26/05
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:
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:       7/26/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATES:
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?         Approved by Bond Oversight Board?         YES         NO         NA         DATE APPROVED:         G. COMMENTS:         APPROVAL:         MULTION         BOND OVERSIGHT BOARD    DATE: 7/26/05

Enclosures: Back-Up Materials X YES 🗌 NO



Department of Capital Improvements

City of Miami

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

	PROJECT NAME: West end Pa	rk Building Terrace Remodeling		******				
ADDRE	ESS / LOCATION: 250 SW 60th	Avenue	PROJECT No.:	B-30224				
	NET OFFICE: Flagami		DISTRICT:	D4				
	CLIENT DEPT: Parks and Red	creation	EST. PROJECT COST:	\$175,155				
CLI	LIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$175,155				
PROJI	JECT MANAGER: Roberto Silva	TEL.: (305) 416-1254	PROCUREMENT:	JOC				
CONS	STR. MANAGER:	TEL.:	PROJECT TEAM:	Facilities				
INS	SPECTOR / CEO:	TEL.:	· · · · · · · · · · · · · · · · · · ·					
T. DESIC	IGN START: 3/31/2005	EST. BID ADV.:	EST. CONSTRUCTION START: 9/3	0/2005				
EST. DE	ESIGN END: 4/30/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 2/2	8/2006				
PR	ODUCTION PHASE		Percentage					
	Design Svcs Outside Cons	ultant Prime Consultant:	recentage					
	1 Basic Fees:		0.0%					
ĺ	2 Additional Services:		0.0%					
			SUB-TOTAL:	5				
B.	Design Svcs CIP 1 In-house Basic Design F		10.1%	\$12,7 ⁻				
	2 In-house Additional Des		0.0%	ψ12,1				
			SUB-TOTAL:	\$12,7				
с	Production Management Ser	vices						
	1 Prod. Mgmt. of Outside	Consultant by CIP:	0.0%					
	2 Prod. Mgmt. of Outside	Consultant by Industry Partner:	0.0%					
	Missellenseus Canilago		SUB-TOTAL:					
D	Miscellaneous Services 1 Survey:	Vendor:						
	2 Re-plat:	Vendor:						
	3 Geotechnical Testing:	Vendor:						
	4 Utility Locations (Soft D	igs): Vendor:						
	5 Asbestos Survey:	Vendor:						
:	6 Energy / HVAC Calcula							
	<ul><li>7 Phase I Environmental:</li><li>8 Phase II Environmental</li></ul>	Vendor: Vendor:	<u>888</u>					
<b>b</b>	8 Phase II Environmental 9 Structural Testing:	Vendor:						
	10 Archeological Survey:	Vendor:	20					
>	11 Other:	Vendor:						
			SUB-TOTAL:					
E	•		Fee Waiver 🧮					
1		nvironmental permits, etc.): ater and Sewer Department (Plan review						
		invironmental Protection (Permits):	.,					
	4 FDOT (Plans review, in							
-	5 South Florida Water Ma	anagement District (Permits):						
1		gineers (Plans review, permits):						
	7 HRS (Plans review, ins	pections, etc.):		2000 (1000) 1000				
	8 Other:	· · · · · · · · · · · · · · · · · · ·	SUB-TOTAL:					
	PRODUCTION PHASE TOTAL:							
- 14 A								
cc	ONSTRUCTION PHASE							
		•	den de regispan de la seconda se contra de la propie de seconda de la seconda de la deserva de la deserva de la					
CC F	Construction:	JOC Contractor:		\$1264				
	Construction: 1 Construction Estimate:	JOC Contractor:						
	Construction: 1 Construction Estimate: 2 Contingency Allowance	JOC Contractor:						
	Construction: 1 Construction Estimate: 2 Contingency Allowance	JOC Contractor:	14.0%					
	Construction: 1 Construction Estimate: 2 Contingency Allowance 3 Data & Telecommunica 4 Fixtures, Furniture and 5 WASA System Betterm	JOC Contractor: ation Systems (IT Dept.): Equipment: ment:	14.0%					
	Construction: 1 Construction Estimate: 2 Contingency Allowance 3 Data & Telecommunica 4 Fixtures, Furniture and	JOC Contractor: ation Systems (IT Dept.): Equipment: ment:	14.0%	\$126,4 \$17,6				

### West end Park Building Terrace Remodeling

	G City and other Gov't Agencies Permit Fees		1
	1 City of Miami Permits: Bldg. Dept. 💭 Public Works 🏹		
	2 Miami-Dade County Impact Fees:		the Sec
	3 Miami-Dade County Archeological Monitoring:		- • · · · · · · · · · · · · · · · · · ·
	4 Other:	and the set	
		SUB-TOTAL:	\$0
	CONSTRUCTION PH	ASE TOTAL:	\$144,110
щ	CONSTRUCTION ADMINISTRATION		
AT		0.00/	¢.
TIM	H Construction Inspection Services - CIP:	0.0%	\$0 \$0
	Construction Mgmt Industry Partner:     J Construction Engineering Observer (CEO) - Industry Partner	0.0%	\$12,641
ES		<u> </u>	\$12,841
F	K JOC Administration	1.5%	\$1,090
o s	CONSTRUCTION ADMINISTRAT	ION TOTAL:	\$14,537
ŭ			
5 T	ADMINISTRATIVE EXPENSES		
ЕC	L CIP Dept. (Mgmt./Budget/Procurement/Comm.):	3.0%	\$3,792
ГO	M Industry Partner Program Mgmt. Support:	0.0%	\$0
PR(	ADMINISTRATIVE EXPEN	SES TOTAL	\$3,792
Ľ			
	LAND ACQUISITION EXPENSES		
	N Land Cost:	0.0%	\$0
	O Transaction Costs:	0.0%	
		FION TOTAL:	\$0
	GRAND TOTAL - ESTIMATED PROJE	CT COST	\$175,155
	GRAND TOTAL * LOTINATED TROOP		•••••
		temper install pour (	MI Lucilo Dow
	Additional room off of existing Community Building. Project consists of demolition of existing window, new doors, exterior matches existing, and blend into existing roof.	terrace, install new C	wans, new
ΡE			
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i		
	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.	
L L		
0		
2		

				cal Year vailable	
ES	Fund: Homeland Defense Series I	CIP# 3	131419	Amount:	\$175,155
U	Fund:	CIP #		Amount:	
UR	Fund:	CIP #		Amount:	
s o	Fund:	CIP #		Amount:	
0	Fund:	CIP #		Amount:	
C N	Fund:	✓ CIP #		Amount:	
L.			TOTALA	LLOCATED AMOUNT:	\$175,155

		$  \rangle $	
	Project Manager: Roberto Silva	hill	Date: 01-11-05
10 N	Sr. Project Manager: Juan Ordonez	Ar Duris - D	Date: 7/21/05
IDAT	Reviewed by: Pilgr SamZ	RKCH Suga	Date: 7-21-05
VAL	CIP Budget Administrator Accepted by: ENMESTW. BURLE	or Unesth Burkeerfl	MP 7/21/05
	Director of the Client Department	Sign	

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

REV. 6/8/05

<b>CIP PROJ</b>	ECT: 331419	Homeland Del	ense/Neighborbo	od Improvement	Bond		an internet and an	angingth Collection and Sciences
District 4	Neighborhood Park Improvements	]		 				
Appropriatio	ns							
Funding Sou					†			
	efense/Neighborhood Improvement Bond			4,184,551.00				
Homeland D	efense/Neighborhood Improvement Bond - Interest			500,000.00		······································		
			Total:					
	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 33310; for a total of \$229,110.00 . Reso 04-0477 -per contract #650-001-04-1 per guote #242314802	Competing 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	
B-30229	Robert King High Park Soccer Field				· · · · · ·	signed reg 2-28-05; Ref PSA (contract		P041985
B-30229	Robert King High Park Soccer Field	82,953.00	82,953.00	40,926.80	42,026.20	#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	Diario Las Americas	AD 11480
B-30302	Advertising	81.75	81.75	81.75	-	inv #41607205	Miami Daily Business Review	AD 11480 AD 11480
B-30302	Advertising	269.30	269.30	269.30	•	Inv #06503194-001	Miami Times	AD 11480
8-30302	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-Hom & 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		P235723
8-30304	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	-			
	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
	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 PROJ	ECT: 331419	Homeland Def	ense/Neiahborho	od Improvement	Bónd				
District 4	Neighborhood Park Improvements					rolati ensperiorani di scienzi da		el i part fond ander of falling States i fo	
Appropriatio									
Funding Sou						-			
	Defense/Neighborhood Improvement Bond			4,184,551.00					
Homeland L	Defense/Neighborhood Improvement Bond - Interest		Tetel	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-30304	Shenandoah Park Improvements	174,182.29	174,182.29	58,964.80	115,217.49		igned req 1-24-05. authorized by res #04- 516 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	-		igned req 1-24-05. authorized by res #04- 1515 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				C C T T S	igned req 7-5-05; authorized by Res #04- 1515 dated 7/29/04. City of Miami Beach Piggyback JOC system ontract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B- 10304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a O.	The Cordina Crown les	R069048
B-30304	Shenandoah Park Improvements	1,337.07				s o C	igned req 1-24-05. authorized by res #04- 516 dated 7/29/04 Sity of Miami Beach piggyback job order ontracts #14-03/04	Carivon Construction	R069054
	Shenandoah court upgrades	-			-	tt r	er an e-mail dated 5/3/04 from Ed Blanco nese projects have been cancelled and nonies should be freed up for other rojects.		
	Shenandoah Playground/Equip	-			-	tt m	er an e-mail dated 5/3/04 from Ed Blanco nese projects have been cancelled and nonies should be freed up for other rojects.		
	Shenandoah Site Furnishings	-			-	ม ก	er an e-mail dated 5/3/04 from Ed Blanco nese projects have been cancelled and nonies should be freed up for other rojects.		
B-35871	West End Pool Building Improvements Plumbing services pertaining to West End Park Pool	594,500.00		•	•	si	gned PAF on 3-24-04 for Roberto Silva		
B-35871	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					gned PAF on 3-31-04		
B-35865	Professional Surveying & Mapping Services for Coral Gate Park Bldg. Improvements	5,842.00	5,842.00	5,842.00	•		gned revised PAF on 5-24-05 gned 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	-				
3-35865	Coral Gate Park Building Improvements -Professional Engineering Services.	400.00	400.00	400.00	-	ei	o provide the heat gain and commercial nergy calculations for the new A/C unit rea	MH Engineering	P053075
B-35868	Robert King High Park New Building & Site Improvements	982,123.00				si S S	gned PAF 4-29-05; split funded with 171,000.00 SNPB in CIP 333108 and 500,000 Homeland Interest below for a tal 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	si cc st	gned req 10-28-04 ontract #K-0400199 bilt funded with \$13,100.00 from CIP 33108 (SNPB) for a total of \$116,530.00	Post Buckley Schuh & Jernigan	P050705

	JECT: 331419	Homeland De	anse/Neighborh	od Improvoment	Dond Martines	1. Standard and an	RENAL MAN & ALCONOMIC AND A CARACTER	ANNY TANANANANANANA COMPANYA A TANANA	
	Neighborhood Park Improvements		ense/ineignboilit	ou improvement	Poud				
					-				
ppropriati									
unding Sou	Urces:					1			
Homeland [	Defense/Neighborhood Improvement Bond			4,184,551.00	5				
Homeland [	Defense/Neighborhood Improvement Bond - Interest			500,000.00					
			Total:						-
0/11	Expenditures								
<u>B/Number</u>	r Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.
	Robert King High Park New Building & She Improvements		S 200 C 200				signed PAE 4-29-25 spin-funded with Homeland Sanes I S1,100,000 above and \$171,000,00 SNPB in CIP 333108 for a	and a second second second	200
2-35868	(Interest Funded)	500,000 00	114			21 A 19	Homeland Series I \$1,100,000 above, and	10 State 1	
- 1, - T	and the second						\$171,000,00 ENPB in CIP 333108 for each	THE REPORT OF THE REPORT OF	
3-60481	Robert King High Park Lighting project (\$159,500)	-							
3-60481	Robert King High Park Lighting project (\$13,000)						CANCELLED		
	Furnish & install (1) 4' x 6' corian sign to duplicate existing				-		CANCELLED		
3-75920	sign at Bay of Pigs Park	5,122.00	5,122.00	5,122.00	-			Contract Connection	P0458
3-75920	Sports Play Double Seesaw at Bay of Pigs Park	12,789.74	12,789.74	12,789.74	<u> </u>				
3-75925							Total amount of PO was reduced due to a	Play-It-Safe-Enterprises	P0525
	Coral Gate Site Furnishings	57,429.40	57,429.40	57,429.40	-		discounts taken of \$42.70	Gametime, Inc.	P0416
						1		1	
	Totals:	4,787,676.14	1 124 644 07	704 004 00					
	Totals.	4,707,070.14	1,131,641.97	721,804.20	409,837.77				
	Balance of Appropriations:	(\$103,125.14)	\$ 3,552,909.03		+				_
		(*100,120.14)	¢ 0,002,000.00	······································					
						······································			
		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								- 1
			4,287,676.14	· · · · · · · · · · · · · · · · · · ·					
	Plus Interest Allocation:		4,287,676.14	· · · · · · · · · · · · · · · · · · ·					
	Plus Interest Allocation:		500,000.00						
				· · · · · · · · · · · · · · · · · · ·					
	Plus Interest Allocation:		500,000.00						
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:
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: 7/26/05         Community Mtg/Dist. Commissioner Approval?       YES NO N/A DATE APPROVED: 7/26/05         Revisions to Original Scope?       YES NO N/A DATES:         Time Approval       6 months       12 months
4. CONCEPTUAL COST ESTIMATE BREAKDOWN         Has a conceptual cost estimate been developed based upon the initial established scope?         YES         DESIGN COST:         CONSTRUCTION COST:         Is conceptual estimate within project budget?         YES         NO         If not, have additional funds been identified?         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       NO         Source(s) of additional funds:
Time impact
APPROVAL: DATE:7/26/05 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES 🗌 NO

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:
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: 7/26/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE See         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
APPROVAL: DATE:7/26/05



Department of Capital Improvements City of Miami

Date Prepared:	1/26/2005
<b>Revised Date:</b>	7/20/2005
Revised Date:	
Revised Date:	

			k Black Box AC Structure		
		LOCATION: 1300 NW 50	ih Street	PROJECT No.:	B-30165
		ET OFFICE: Model City		DISTRICT:	D5
	<u> </u>	ENT DEPT: Parks and Re		EST. PROJECT COST:	\$181,015
CL		CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$181,015
PROJ	JECTN	MANAGER: Jose A Briz	TEL.: 305-416-1209	PROCUREMENT:	JOC
		MANAGER:	TEL.:	PROJECT TEAM:	Facilities
INS	SPECT	TOR / CEO: July 10	2005 TEL.:		6/30/05
		TART: 1 <del>0/31/2005</del>	EST. BID ADV.:	EST. CONSTRUCTION START: 6	
EST. DE	ESIGN	END: 2/28/2006	EST. AWARD DATE:	EST. CONSTRUCTION END: 14	<del>/9/31/2006 -</del>
				/	10/31/06
PR	ODU	JCTION PHASE		Percentage	
A.		ign Svcs Outside Con	nsultant Prime Consultant: Gartek Er	·····	
		Basic Fees:		7.2%	\$10,035
	2	Additional Services:		0.0%	\$(
B.	Desi	ign Svcs CIP		SUB-TOTAL:	\$10,035
		In-house Basic Design	- Fee	0.0%	\$0
		In-house Additional De	· · · · · · · · · · · · · · · · · · ·	0.0%	\$0
				SUB-TOTAL:	\$(
С	Proc	duction Management Se	ervices		
		Prod. Mgmt. of Outside	· · · · · · · · · · · · · · · · · · ·	0.0%	\$(
	2	Prod. Mgmt. of Outside	e Consultant by Industry Partner:	0.0%	\$
	Mice	" Convisoo		SUB-TOTAL:	\$
D		cellaneous Services Survey:	Vendor:		
		Re-plat:	Vendor;		and the second secon
		Geotechnical Testing:	Vendor:		
		Utility Locations (Soft E	······································		a providence de la providence de la compañía de la
1		Asbestos Survey:	Vendor:		
		Energy / HVAC Calcula	ations: Vendor:		
	7	Phase I Environmental			e e ser de la composition de la composi
	8	Phase II Environmenta			
		Structural Testing:	Vendor:		
5		Archeological Survey: Other:	Vendor:		
	11	Uner.		SUB-TOTAL:	\$
E	Spe	ecial Fees / Assessments	.s:		
5	1		environmental permits, etc.):	Fee Waiver	
2	2	Miami-Dade County W	/ater and Sewer Department (Plan revie	ew)	
	3		Environmental Protection (Permits):		
	4	FDOT (Plans review, ir			
	5		Anagement District (Permits):		
	6 7	U.S. Army Corps of En HRS (Plans review, ins	ngineers (Plans review, permits):	· · ·	And a strange of the second
	7 8	Other:	spections, etc. ).		
	U			SUB-TOTAL:	\$
0.000		An			
				PRODUCTION PHASE TOTAL:	\$10,03
00	JNST	TRUCTION PHASE			
	_				
F		nstruction:	JOC Contractor:		\$139,00
	1	Construction Estimate:		10.0%	\$139,00
	2	Contingency Allowance	ce: cation Systems (IT Dept.):	10.070	ψιο,
	4	Fixtures, Furniture and			
	5	WASA System Bettern			
	6	FPL Contribution-in-Ai			
	7	Other:	· · · ·		
				SUB-TOTAL:	\$152,90

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Hadley Park	Black	Box AC	Structure
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G City and other Gov't Agencies Permit Fees	
1 City of Miami Permits: Bldg. Dept. 📅 Public Works	
2 Miami-Dade County Impact Fees:	
3 Miami-Dade County Archeological Monitoring:	and the second second
4 Other:	
SUB-TOTAL:	\$0
CONSTRUCTION PHASE TOTAL:	\$152,909
CONSTRUCTION ADMINISTRATION	
H Construction Inspection Services - CIP: 0.0%	\$0
	\$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 AGQUISITION TOTAL:	\$0
GRAND TOTAL - ESTIMATED PROJECT COST:	\$181,015
1	
	1       City of Miami Permits:       Bldg Dept.       Public Works       Image: Construction Provided County Impact Fees:         3       Miami-Dade County Archeological Monitoring:       Image: Construction Phase County Archeological Monitoring:         4       Other:       SUB-TOTAL:         CONSTRUCTION ADMINISTRATION         H       Construction Inspection Services - CIP:       0.0%         I       Construction Engineering Observer (CEO) - Industry Partner       0.0%         J       Construction Engineering Observer (CEO) - Industry Partner       10.0%         K       JOC Administration (Hard BID)       0.0%         CONSTRUCTION ADMINISTRATION TOTAL:         ADMINISTRATIVE EXPENSES         L       CIP Dept. (Mgmt./Budget/Procurement/Comm.):       3.0%         M       Industry Partner Program Mgmt. Support:       0.0%         ADMINISTRATIVE EXPENSES         L       CIP Dept. (Mgmt./Budget/Procurement/Comm.):       3.0%         M       Industry Partner Program Mgmt. Support:       0.0%         ADMINISTRATIVE EXPENSES         N       Land Cost:       0.0%

	Remove exisiting 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.
ECT SCOPE	
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d,	
L	1
	As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, 1 & M from Project budget, equals a savings of
ES	\$1,554.
01	
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				iscal Year Available	
ES	Fund: Homeland Defense Series I	CIP #	331419	Amount:	\$10,035
RC	Fund: Homeland Defense Series 2	CIP #	331419	Amount:	\$170,980
С	Fund:	CIP #		Amount:	
so	Fund:	CIP #		Amount:	
2	Fund:	CIP #		Amount:	
NΠ	Fund:	< CIP #		Amount:	
LL_			TOTAL	ALLOCATED AMOUNT:	\$181,015
			1	/	
		. /	7		11-

	Project Manager: Jose Briz	Jac a Brenz	Date: 7/21/05
TION	Sr. Project Manager: Juan Ordonez	AD moin	Date: 7/21/05
ID A	Reviewed by: Plar Saell2	KH Stor	Date: <u>7-21-05</u>
VAL	CIP Budget Administrator Accepted by: EMJEST M. BULKER	Kindsth Buchens M	Date: 7/21/05
	Director of the Client Department	l Śign	

				•	•	-		
			******	******			*******	
Copies	To:	CLIENT DEPARTMEN	VT ALL CIP SEC	TION CHIEFS	CIP SENIOR	ACCOUNTANT	HDR PROGRAM MA	NAGER
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REV. 6/8/05

CIP PRO I	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement R	had a second second second			and the second
			atisatisaiAtinoiti.			inden anderen keneren er en	EPERKEELING OPERATION CONTRACTOR AND A CONT	leginization singlesing l
JISTRICT 5	Neighborhood Park Improvements	····	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		·   · · · · · · · ·
ppropriatio								
unding Sou				· · · · · · · · · · · · · · · · · · ·				
	Perense/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-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.		
3-75859	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 Knepshield	P232135
8-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50	-		Image 2000	P232560
3-75968	Moore Pk Track Resurfacing -estimate	6,622.00						-
3-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	•	Based on bid	Agile Courts	P233783
8-75968	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 Belafont Tacolcy Center-matching from H. D.	e	
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			•		· · · · · · · · · · · · · · · · · · ·	
3-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15		Play Space Services, Inc.	P053929
3-75976	Athalie Range Playground equip. & Shade- Burke Play Equipment	37,731.03	37,731.03		37,731.03		Play Space Services, Inc.	P053801
3-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00			-	Signed PAF 2-11-05; signed revised PAF 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	7	
	Hadley Park Model City Park Trust Offices	16,720.00						
135897	Model City Trust office at Hadley Park's Dawkins Pool Furnishing and Installation of Heating/Cooling System units	79,300.00	79,300.00	79,300.00	-	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Professional Contractors Symbiont Service Corp	P239214 P044264
	at two city pools at Hadley Park Hadley Park Court upgrades (\$24,610.00 in 2nd series)	18,500.00	18,500.00	18,500.00	-		Agile Courts	P045032
2,75058	Purchase & install 1,240 LF of 10' High Tennis Court Screen	8,990.00	8,990.00	8,990.00			Island Fence of Florida	P051678
	at Hadley Park		29,572.04	29,572.04				P235742
-75959	Hadley Park site furnishings - scoreboard	29,572.04 18,985.00	29,572.04	18,985.00			Leadex Corp Trintec Construction, Inc.	P235742 P042307
-35886	Hadley Park Building Renovations Hadley Park Pool Building Bathroom Floors	29,600.00	29,600.00	29,600.00			Paher Construction	P042307 P043112
-30165	Hadley Park Black Box A/C Structure- (\$170,980 in 2nd Series)	735.00						
	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
30076	Gibson Park Bidg. 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
	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		
-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
-30305	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	· · · · · · · ·		1	JE 26120

CIP PROJ	ECT: 331419	Homeland De	fense/Neighborh	ood Improvement B	ond states and states and			al a Cherrite a chaile the	
District 5 I	Neighborhood Park Improvements	]							
Appropriatio									
Funding Sou				( 00 ( 400 00	· · · · · ·		····	· · · · · · · · · · · · · · · · · · ·	
Homeland D	Defense/Neighborhood Improvement Bond		Total:	4,384,420.00 \$ 4,384,420.00		+			
			TOTEL.	4 4,004,420.00					<u> </u>
	Expenditures								1
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
							alance of PO235499 which was charged		
B-30305	Gibson Park improvements Phase I	104,911.43 ,	104,911.43	93,127.17	11,784.26	wi	SNPB in 331341; the new PO reopened th Homeland Defense due to deadline a 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	-	pe	perform three SFWMD open hole ercolation tests and develop hydraulic inductivity 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	- <u> </u>			ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	•		gned 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	-	90 04	ning to CC on 1/8/04; signed req on 9-28-	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	-	au	thorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
B-30305	Advertising	679.35	679.35	679.35	•	Inv	v #06506318-001	Miami Times	AD 07764
	Advertising	117.35	117.35	117.35			v #0047054305	Daily Business Review	AD 07764
	Advertising	436.90	436.90	436.90	·		v #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
3-30305	Gibson Park Improvements Phase I	16,828.48				#0 Cit	ned req on 7-5-05; authorized by Res 4-0516 dated 7/29/04. Ity of Miami Beach Piggyback Job Order Intracts (JOC) contract #14-03/04.	F & L Construction	R069063
3-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system .I	252.43				#0 Cit	ned req on 7-5-05; authorized by Res 4-0515 dated 7/29/04. ty of Miami Beach Piggyback Job system ntract #49-00/01	The Gordian Group, Inc.	R069062
3-60493	Lemon City Park Security/Basketball Lighting System	47,473.30	47,473.30	47,473.30	-		closed at \$47,473.30 due to an erage in Lemon City allocation	Gancedo Technologies, Inc.	P041846
3-75963	Lemon City Park playground and park equipment	10,032.00		13091.84	-	thi FR pro is 5 wit sct OF 31	conjunction with \$32,345 from 311715 s completes matching funds required for IDAP State Grant of \$92,345. Total oject cost for playground and equipment \$110,000 so this job will be split funded in the FRDAP grant in 331386. Award neduled for 9-11-03 CC mtg. AMOUNT \$3,059.84 TO BE CHARGED IN 1715 SO LEMON CITY PARK COSTS D NOT EXCEED ALLOCATION.	Contract Connection	P042303
3-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00	•	<u> </u>		McCourt Construction, Inc.	P041375
	African Square site furnishings (\$13,000.00 in 2nd Series)	-			-	P	O CANCELLED	Leadex Corp	P041910
	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	•	¹ -`		McCourt Construction, Inc.	P041376
	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47	-			Leadex Corp	P042317
	Henry Reeves Park Community Service Building	191,263.00				\$30	ned PAF on 4-29-05; split funded with 6,830 in CIP 331344 for a total of 48,872		
	Henry Reeves Park Community Service Building	20,779.00	20,779.00	16,438.50	4,340.50	sig	and ma on 13 20 04	Post Buckley Schuh & Jernigan, In	P051949

	IECT: 331419 Neighborhood Park Improvements				and the structure of the second se			
								+
Appropriation Funding South								+
	Defense/Neighborhood Improvement Bond			4,384,420.00				
			Total:	\$ 4,384,420.00				
	Expenditures						Carrierstantication	
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments Closed before all invoices were processed	Contractor/Vendor	Reg./P.
B-75943	Belafonte Tacolcy court upgrades (\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	•	for payment Needed to pay Past due Inv #10075 since	MCCourt Constitución, mc.	P0413
B-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	PO 041374 was closed before all invoices was paid.		P0444
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,880.00	•	per Ed Blanco	Envirotech Roofing Inc.	P0451
8-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00			Carmens Landscape Design Inc	P0448
B-30206	Belafonte Tacolcy Irrigation System Repairs - for irrigation system on the north side - CANCELLED (\$7,800.00)				-			
3-35908	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		
3-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	8,963.00		signed req 1-11-05	Kimley-Hom & Associates	P0520
3-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	-	Authorized by Res #04-0515 dated 7/29/0 City of Miami Beach Piggyback Job order Contracts #49-00/01	4 The Gordian Group, Inc.	P0514
3-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P05144
3-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96			Contract Connection	P0435
3-75951	Remove chain link fence and replace with new steel picket	20,291.90	20,291.90	20,291.90	-		Professional Welding, Inc.	P0427
3-75986	fence at Eaton Park 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 Knepshield	P0438
3-35907	Football / Soccer mini stadium at Range Park \$1,000,000				•	Split funded with another \$2M from D5QOL for a total of \$3M.		1
3-35907	Advertising	222.70	222.70	222.70	-	Inv #220366	Diario Las Americas	AD 77
-35907	Advertising	460.85	460.85	460.85	-	inv #01515780-001	Miami Times	AD777
-35907	Advertising	81.90	81.90	81.90		Inv #0049086205	Daily Business Review	AD777
3-75995 ormerly 3-75987	Williams Park Site Furnishings	10,950.00						
3-75995 ormerly 3-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	17,450.00		Total Construction Maintenance	P0457
-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P0441
-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	P0541
-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 33135 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03-1	1 American Park & Play	P0536
	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised	1	

	•			and the second se					
CIP PROJI	ECT: 331419	Homeland Def	iense/Neighborh	ood Improvement	Bond		an a		
District 5 N	leighborhood Park Improvements				1				1
ppropriatio									
unding Sour	ces:								
Homeland D	efense/Neighborhood Improvement Bond			4,384,420.00					
			Total:	\$ 4,384,420.00				<u> </u>	
	Expenditures								
Billumber	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Commonte	CantendorNandar	-
<u>Cartoninoon</u>	Professional Architectural Services for Williams Park	Allocation	Contract Antourk	raymenta to Date	Contract Datalice		Comments	Contractor/Vendor	Reg./P.O. #
5-13881	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
3-75993	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 33310 or a total of \$62,300.00.	2 Superior Landscaping & Lawn Svc	P054524
	Totals:	5,479,896.57	2,116,782.87	1,579,862.27	587,120.60		0. 8 10181 01 402,000.00.		
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	Balance of Appropriations:	(\$1,095.476.57)	\$ 2,267,637.13						
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		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					
1	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	Belatorite to Glosofi Park	· · · · · · · · · · · · · · · · · · ·			
	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 Miller Dawkins Park	500,000.00 45,000.00	395,000.00	105,000.00		<u>├</u>			
	Moore Park	1,100,000.00	333,420.08	45,000.00 766,579.92		┟			
	North Bay Vista Park	30,000.00	000,720.00	30,000.00		<u> </u>  -		<u>↓</u>	
	Dakland Grove Park	15,000.00		15,000.00			······		<b></b>
	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					
	Fown Park	45,000.00	00 077 74	45,000.00		<u>├</u>	·		
	Vest Buena Vista Park Villiams Park	30,000.00 1,350,000.00	23,377.71	6,622.29 115,869.38					
		1,000,000.00	1,204,100.02	10,009.30		<u>├</u> ·····			
						· · · · · · · · · · · · · · · · · · ·			
	Total:		5,479,896.57			l	· · · · · · · · · · · · · · · · · · ·		
	Plus Interest Allocation:		-						
	Total Allocation to Date:		5,479,896.57						
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DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
UPDATE
1. DATE: <u>3/22/05</u> NAME OF PROJECT: <u>KINLOCH STORM SEWER IMPROVEMENTS PROJECT DESIGN</u> <u>SERVICES</u>
INITIATING DEPARTMENT/DIVISION:
INITIATING CONTACT PERSON/CONTACT NUMBER. Loss Lago (305) 416 1352
C.I.P. DEPARTMENT CONTACT: <u>Capital Improvements – Jorge Cano</u> RESOLUTION NUMBER: <u>CIP/PROJECT NUMBER:</u> <u>352262</u>
ADDITIONAL PROJECT NUMBER:
(IF APPLICABLE) 2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
2. BUDGETARY INFORMATION: Are funds budgeted? [YES NO If yes, TOTAL DOLLAR AMOUNT: \$201,553
SOURCE OF FUNDS: Kinloch Storm Sewers
ACCOUNT CODE(S): <u>CIP #352262</u>
If grant funded, is there a City match requirement?  YES NO
AMOUNT:
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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? XYES NO N/A DATE APPROVED: 3/15/05
Approved by Bond Oversight Board?
Approved by Commission?
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? TYES TNO If yes,
DESIGN COST: I L L L L L L L L L L L L L L L
Is conceptual estimate within project budget? <b>YES NO</b>
If not, have additional funds been identified?
Approved by Commission?
Approved by Bond Oversight Board?  YES NO N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact       YES NO       HOW MUCH?         Have additional funds been identified?       YES NO
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 DATE: 3/22/05
BOND OVERSIGHT BOARD
Enclosures: Back-Up Materials 🛛 YES 🗍 NO

#### Design Services for Buena Vista Heights Improvements.

TOTAL DOLLAR AMOUNT: <u>\$228,021</u>

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. REYESSECONDED:M. CRUZABSENT: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: <u>\$324,715</u>

SOURCE OF FUNDS: HDNI Virginia Key Park Improvements

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

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 yote of all Board Mombors

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. Cavard, L.

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: <u>Tamiami Storm Sewers-Phase IV</u>

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.¹ 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. REYESSECONDED:W. HARVEYABSENT: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 Memberspresent.

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3/22/05

DEPARTMENT OF CAPITAL IMPROVEMENTS
<b>UPDATE</b>
1. DATE: <u>3/22/05</u> NAME OF PROJECT: <u>TAMIAMI STORM SEWER IMPROVEMENTS PROJECT DESIGN</u> 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:
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$518,100
SOURCE OF FUNDS: <u>Tamiami Storm Sewers-Phase IV</u> ACCOUNT CODE(S): <u>CIP #352269</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted?       YES       NO       Account Code(s):
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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 surface
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?       XES       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: 3/22/05
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?
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 I YES NO HOW MUCH?
Have additional funds been identified? <b>YES NO</b> Source(s) of additional funds:
Time impact
Approved by Commission?       Image: YES image: NO image: No image: No image: YES image: No image: No image: No image: No image: No image: YES image: No image: No image: No image: YES image: No im
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 Marco desfin DATE: 3/22/05
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials X YES NO

TOTAL DOLLAR AMOUNT: <u>\$201,553</u>

SOURCE OF FUNDS: <u>Kinloch Storm Sewers</u>

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. CRUZSECONDED:J. MANOWITZABSENT: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: <u>Tamiami Storm Sewers-Phase IV</u>

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. REYESSECONDED:W. HARVEYABSENT: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.

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DEPARTMENT OF CAPITAL IMPROVEMENTS
UPDATE UPDATE
1. DATE: <u>3/22/05</u> DISTRICT: <u>4</u> NAME OF PROJECT: <u>FAIRLAWN STORM SEWER IMPROVEMENTS PROJECT, PHASE III</u>
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: <u>\$548,000</u> SOURCE OF FUNDS: <u>Fairlawn Storm Sewers- Phase III</u> ACCOUNT CODE(S): <u>CIP #352284</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: 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: 3/22/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE Supproved DATE APPROVED:         Revisions to Original Scope?       YES       NO       N/A       DATES:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST:
Approved by Bond Oversight Board?
5. REVISIONS TO ORIGINAL SCOPE Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact       I YES I NO       HOW MUCH?         Have additional funds been identified?       YES NO       NO         Source(s) of additional funds:
Time impact
Approved by Commission?
6. COMMENTS: <u>City Staff will provide a presentation regarding future Pump Stations and Storm Sewer Projects</u> and an estimated time table for these projects at the Bond Oversight Meeting of 3/22/05.
21.1.7.
APPROVAL     DATE: 3/22/05       BOND OVERSIGHT/BOARD     DATE: 3/22/05

Enclosures: Back-Up Materials 🛛 YES 🗌 NO

Design Services for Fairlawn Storm Sewer Improvements Phase III.

TOTAL DOLLAR AMOUNT: <u>\$548,000</u>

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.	• mentioner
	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: <u>Interest Earning on HDNB Proceeds</u>

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. BROTONSECONDED:J. MANOWITZABSENT:R. Aedo, L. Cabrera, R. Cayard, L. De Rosa, R. Flanders, D.Marko, J. Reyes.Marko, J. Reyes.Note for the Record:Motion passed by unanimous vote of all Board Members<br/>present.