

HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AGENDA

7-27-04 - 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 22, 2004.**

II. **NEW BUSINESS:**

A. **AUDIT COMMITTEE REPORT:**

- Virginia Key Beach Park Trust - Capital Related Consulting.
- Additional Funding for Demolition of Structure at Little Haiti Park Parcel 68.
- Site Furnishings at Williams Park.
- Site Furnishings at Jose Marti Park.
- Wooden Deck for Playground at Jose Marti Park.
- Water Playground at Juan Pablo Duarte Park.
- Court Upgrades at Kinloch Park.
- Court Upgrades at Hadley Park.
- Building Improvements/Roof at Belafonte Tacolcy Center.
- Irrigation at Belafonte Tacolcy Park.

UPDATES:

1. Model City Trust – Replacement of HOME Investment Partnership Funds.
2. Dinner Key Marina Fuel Dock.
3. Neo Lofts Greenway Segment.
4. Environmental and Title Services for Little Haiti Park Parcel's 18, 60 & 61.
5. Appraisal Services for Little Haiti Park Parcel 92.
6. Land Acquisition for Little Haiti Park Parcel 79.
7. Land Acquisition for Little Haiti Park Parcel 91.
8. Steel Picket Fence at Eaton Park.
9. New Pool Heaters at Hadley Park.
10. New Playground Equipment at Curtis Park.
11. Site Furnishings at Curtis Park.

12. Building Demolition at Sewell Park.
13. Replacement of Monument at Bay of Pigs Park.
14. Landscaping and Reinforced Flooring at Jose Marti Park Community Center.

B. JORGE CANO ADDRESSES THE BOARD.

III. CHAIRPERSON'S OPEN AGENDA:

- Dates for September's Bond Oversight Board Meeting.
(9/2/04 & 9/28/04)

IV. ADDITIONAL ITEMS:

HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD MINUTES

**6-22-04 - 6:00 P.M.
CITY OF MIAMI
CITY HALL – CHAMBERS
3500 Pan American Drive
MIAMI, FLORIDA 33133**

The meeting was called to order at 6:20 p.m., with the following members found to be **present**:

Rolando Aedo
Kay Apfel
Luis Cabrera (left at 7:33 p.m.)
Mariano Cruz
Robert A. Flanders (Chairman)
Gary Reshefsky
Manolo Reyes (Vice Chairman)
Albena Sumner

Absent:

Ringo Cayard (*came in at 7:34 p.m.*)
Luis de Rosa
Walter Harvey
Jason Manowitz
David E. Marko
Jami Reyes
Ronda Vangates

ALSO PRESENT:

Rafael Suarez-Rivas, Assistant City Attorney
Jorge Cano, CIP Director
Alicia Cuervo Schreiber, Chief of Operations
Juan Ordonez, Professional Engineer III, CIP
Maria Lopez, Project Manager, CIP
Ernest Burkeen, Parks Director
Keith Carswell, Director, Economic Development Department
Ed Blanco, Parks and Recreation
Danette Perez, CIP Liaison
Zimri Prendes, CIP Community Relations & Communications
Specialist
Fernando Paiva, CIP Project Manager
Sylvia Scheider, City Clerk's Office

I. **APPROVAL OF THE MINUTES OF THE MEETING OF MAY 25, 2004.**

HD/NIB MOTION 04-53

A MOTION TO ADOPT THE MINUTES OF THE MEETING OF MAY 25, 2004.

MOVED: M. REYES

SECONDED: R. AEDO

ABSENT: R. CAYARD, L. DE ROSA, W. HARVEY; J. MANOWITZ, D. MARKO, J. REYES, R. VANGATES

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

II. **INTRODUCTION OF NEW PARKS & RECREATION DIRECTOR, ERNEST BURKEEN.**

Chairman Flanders introduced Ernest Burkeen.

III. **OLD BUSINESS:**

➤ **Little Haiti Park Project - Breakdown of construction and architectural cost of each component.**

Alicia Cuervo Schreiber and Fernando Paiva provided a status report. The board members received a copy of the cost breakdown. \$25 million was allocated for this project. Ms. Schreiber stated that she tasked her staff to come in under budget to compensate for cost of concrete and steel, which costs continues to rise. Staff has been assigned to do value engineering of costs for each component. Currently staff is in the negotiation process for this project. The park component will go out for bid. The recreational component is estimated at \$5 million. The theater component is expected to be a more expensive part of the project. The Caribbean Marketplace is expected to be less costly.

➤ **Coral View Project "The Aston" – Discussion regarding the parking for this project and for future high rise developments citywide.**

Mark Spanioli provided a status report. The developer and their consultant was directed to revisit the design. Plans now include parking along the swale areas, where stone pavers are to be installed where grass is now. It was noted that Commissioner Regalado agreed with the board's recommendation

to preserve parking spaces. Ms. Sumner stated that she would personally visit the site (S.W. 22 Terrace between 29th and 31st Avenues).

IV. NEW BUSINESS:

A. AUDIT COMMITTEE REPORT:

- **Second Increase in Contract for Orange Bowl Stadium Structural Repairs 2003.**

Total dollar amount: \$400,000 (16 million allocated; estimated current balance is \$11,591,890)

Source of Funds: Homeland Defense /Orange Bowl Stadium Ramps/Improvements
Report by: Juan Ordonez

Date approved by Audit Subcommittee: 6/14/04

Scope of project: To take remedial action to repair and replace some structural elements that are showing signs of overstress and need to be replaced to preserve the life, health and safety of the public.

HD/NIB MOTION 04-54

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE ORANGE BOWL STADIUM STRUCTURAL REPAIRS 2003 PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: R. CAYARD, L. DE ROSA, W. HARVEY; J. MANOWITZ, D. MARKO, J. REYES, R. VANGATES

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

- **Grand Avenue Improvements.**

Total dollar amount: \$4,500,000 (3,000,000 allocated from Homeland Defense/Neighborhood Improvement Bonds)

Source of Funds: H.D. Grand Avenue Improvements, Miami-Dade Road Impact Fee, People's Transportation Plan & Miami-Dade Secondary Gas Tax_

Report by: Maria Lopez

Date approved by Audit Subcommittee: 06/14/04

Scope of project: The project consist of reconstruction and improvements of the roadway including a new storm drainage system, medians, new lighting, benches, landscape & signage along Grand Avenue between S.W. 37 Avenue and Matilda Street

HD/NIB MOTION 04-55

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE GRAND AVENUE IMPROVEMENTS PROJECT.

MOVED: M. REYES

SECONDED: L. CABRERA

ABSENT: R. CAYARD, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.

MARKO, J. REYES, R. VANGATES

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

- **I-395 Beautification/Landscaping.**

Total dollar amount: \$14,507.50 (3,000,000 1st Series allocation; estimated current balance \$2,585,492.50)

Source of Funds: Quality of Life District 2 /Neighborhood Gateways Improvements

Report by: Jorge Cano

Date approved by Audit Subcommittee: 06/14/04

Scope of project: Beautification landscaping project under and around the east bound I-395 ramps that lead to Biscayne Boulevard.

HD/NIB MOTION 04-56

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND THE I-395 BEAUTIFICATION /LANDSCAPING PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: R. CAYARD, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.

MARKO, J. REYES, R. VANGATES

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

- **Lummus Landing.**

Total dollar amount: \$50,000 (\$1.7 million 1st series allocation; estimated current balance is \$815,674) \$1.44 million total Lummus Landing project cost.

Source of Funds: Homeland Defense /Citywide Waterfront Improvements & Riverside Riverfront Redevelopment

Report by: Jorge Cano

Date approved by Audit Subcommittee: 06/14/04

Scope of project: Design, permitting and construction of a riverwalk, docks, marina slips, seawall reconstruction, dredging and riverbank stabilization.

HD/NIB MOTION 04-57

A MOTION TO APPROVE THE AUDIT SUBCOMMITTEE'S RECOMMENDATION TO FUND LUMMUS LANDING PROJECT.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: R. CAYARD, L. DE ROSA, W. HARVEY; J. MANOWITZ, D. MARKO, J. REYES, R. VANGATES

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

• **Little Haiti Park Land Acquisitions.**

Total dollar amount: \$200,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$15,632,068.

Source of Funds: HDNI Bonds - Little Haiti Park Land Acquisition & Development

Report by: Keith Carswell

Date approved by Audit Subcommittee: N/A

Scope of project: To retain special counsel for legal services concerning the acquisition of real property through purchase or condemnation for development of the Little Haiti Park Project.

HD/NIB MOTION 04-58

A MOTION TO APPROVE THE LITTLE HAITI PARK LAND ACQUISITIONS PROJECT.

MOVED: G. RESHEFSKY

SECONDED: M. REYES

NOES: L. CABRERA

ABSENT: R. CAYARD, L. DE ROSA, W. HARVEY; J. MANOWITZ, D. MARKO, J. REYES, R. VANGATES

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

UPDATES:

1. Site Furnishings at Jose Marti Park.

Presentation made by Ed Blanco, Parks Department. Project has been completed.

2. Tennis Courts Renovations at Moore Park.

Presentation made by Ed Blanco, Parks Department. Project has been completed.

3. Flo Jo Monument at Curtis Park.

Presentation made by Ed Blanco, Parks Department. Project is 90% completed.

V. CHAIRPERSON'S OPEN AGENDA:

Mr. Peter Ehrlich listed his complaints regarding the process being carried out by the City of Miami in the development of the Little Haiti Park: architect fee too high, not much community involvement in the last few months, no feedback, hidden process, eviction and eminent domain will be necessary.

Mr. Cano responded that the resource center and the library were being excluded because the funds are not lined up. Ms. Schreiber reminded Mr. Ehrlich that the Black Box Theater may be more costly, each contract will be negotiated. When the process began for land acquisition, some of the property owners hired eminent domain attorneys before they were contacted by the City staff. Mr. Carswell stated that the properties conveyed by the County had underground tanks, which had to be removed. A public meeting will be scheduled, primarily geared toward the businesses in the area with Commissioner Teele to talk about the development, how we can work in partnership to deal with some of the misinformation that may get out to the public.

VI. ADDITIONAL ITEMS:

Gibson Park Replat Project

Total dollar amount: \$57,500 (\$1,050,000 Million Allocated; Estimated balance \$963,950)

Source of Funds: Homeland Defense/Neighborhood Parks Improvements and Acquisitions

Report by: Ed Blanco

Date approved by Audit Subcommittee: N/A

Scope of project: Replatting the land is required in order to initiate and complete future improvements to the park and to revise and record new subdivisions of the property.

HD/NIB MOTION 04-59

A MOTION TO APPROVE THE GIBSON PARK REPLAT PROJECT.

MOVED: R. AEDO

SECONDED: M. CRUZ

NOES: G. RESHEFSKY

ABSENT: L. CABRERA, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.

MARKO, J. REYES, R. VANGATES

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

HD/NIB MOTION 04-60

A MOTION STIPULATING THAT THE HD/NIB BOARD WILL NOT MEET DURING THE MONTH OF AUGUST 2004.

MOVED: M. REYES

SECONDED: R. AEDO

ABSENT: L. CABRERA, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.

MARKO, J. REYES, R. VANGATES

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

HD/NIB MOTION 04-61

A MOTION TO ADJOURN TODAY'S HD/NIB MEETING.

MOVED: M. REYES

SECONDED: M. CRUZ

ABSENT: L. CABRERA, L. DE ROSA, W. HARVEY; J. MANOWITZ, D.

MARKO, J. REYES, R. VANGATES

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

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 2
NAME OF PROJECT: VIRGINIA KEY BEACH PARK TRUST- CAPITAL RELATED CONSULTING
INITIATING DEPARTMENT/DIVISION: VKBPT (Virginia Key Beach Park Trust)
INITIATING CONTACT PERSON/CONTACT NUMBER: David Shorter 305 571-8230
C.I.P. DEPARTMENT CONTACT: Jorge Cano 305 416-1282
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331416
ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$202,000 (Allocated 5,000,000; current balance of \$3,798,000)
SOURCE OF FUNDS: Virginia Key Beach Park Improvements
ACCOUNT CODE(S): CIP # 331416

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

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

DESCRIPTION OF PROJECT: Cost for Capital related consulting for the Virginia Key Trust Improvements
Project- See attached sheet

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

Time impact

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

6. COMMENTS: Already spent \$1 Million for bathrooms etc. This is an advance from 2nd series District 2-
Unallocated Funds. Project will cost \$20 million, where 50% is already raised from Fundraising funds.
Subcommittee requests that CIP will remain as Project Manager for the infrastructure/design/construction costs.
Estimated project completion Spring 06-Soft Opening of Park.

APPROVAL: [Signature] DATE: 7/28/04
BOND OVERSIGHT BOARD

\$245,000 CIP Allocation for Capital Improvements at Virginia Key Beach Park

Project Title	Design Firm	Remarks	Costs
Cultural Center Design	Virginia key Beach Park Trust	The Virginia Key Beach Park Trust has advertised an <u>RFQ which is due March 15, 2004</u> for design firms to present their qualifications to manage the design phase of the cultural center at Virginia Key Beach Park.	\$110,000
Utilities Master Plan	Florida Power & Light with Several Firms	The Virginia Key Beach Park Trust is currently gathering estimates for a comprehensive electrical master plan that will support the needs of Virginia key Beach Park at its final build out. <u>The design plan completion must coincide with the start of the Sanitary Sewer Project in September 2004.</u>	\$40,000
Master Plan Implementation	Wallace Roberts & Todd	WRT has begun it design of Virginia Beach Road, the entry way into Virginia Key Beach Park. Renderings and designs are reaching the second phase. <u>This design process will conclude by June 2004.</u>	\$15,000
Master Plan Implementation	PBS&J (Sea Systems Corp.)	An Erosion Control Line Survey is needed at Virginia Key Beach Park for field surveying and mapping work. <u>This survey must be completed prior to implementation of the Section 111 Project in June 2004.</u>	\$7,000
Master Plan Implementation	KLW, Inc.	KLW, Inc. is a train and rail consultant . This firm has been working with the Virginia Key Beach Park Trust to identify and secure an authentic mini-train for installation on the park site. The Train will be located, inspected, packaged, transported, and reassembled on the park site under the supervision of KLW.	\$20,000
Master Plan Implementation	National Oceanic & Atmospheric Association	NOAA has offered to handle the Bear Cut current testing for the Virginia Key Beach Park Trust. The current testing is necessary to determine current and tidal conditions off the coast of the park site for swimming, ocean depth and safe water activities. <u>This project will coincide with the implementation of the Section 111 Project in June 2004.</u>	\$10,000

Total: \$202,000



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 5
 NAME OF PROJECT: ADDITIONAL FUNDING FOR THE DEMOLITION OF THE STRUCTURE AT 254 NE 59 TERR, LHP#68 IN CONNECTION WITH LITTLE HAITI PARK
 INITIATING DEPARTMENT/DIVISION: Economic Development
 INITIATING CONTACT PERSON/CONTACT NUMBER: Dirk Duval / 416-1458 & Madeline Valdes 305 416-1461
 C.I.P. DEPARTMENT CONTACT:
 RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
 ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$20,000 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$15,612,068.
 SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
 ACCOUNT CODE(S): CIP # 331412

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: Economic Development - Keith Carswell, Madeline Valdes
 DESCRIPTION OF PROJECT: Additional \$20,000 for removal of the fill and the additional cost associated with Phase II Environmental Site Assessment done prior to the acquisition of the site.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

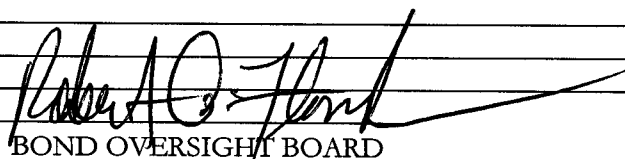
Approved by Commission? YES NO N/A DATE APPROVED: _____
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: _____

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

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

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

6. COMMENTS:

 APPROVAL:  DATE: 7/28/04
 BOND OVERSIGHT BOARD

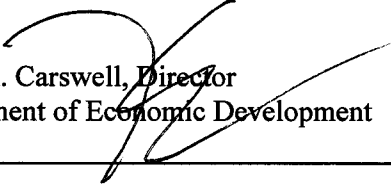
INTER-OFFICE MEMORANDUM

TO : Homeland Defense/Neighborhood Improvement
Bond Oversight Board

July 13, 2004

DATE : FILE :

SUBJECT : Demolition of the Structure on the
property located at 254 NE 59th Terrace
LHP#68 in connection with Little Haiti
Park

FROM : 
Keith A. Carswell, Director
Department of Economic Development

REFERENCES :

ENCLOSURES:

This memorandum serves to request the Homeland Defense/Neighborhood Improvement Bond Oversight Board recommend approval for the use of funds in the amount of Twenty Thousand Dollars (\$20,000) to cover the cost of completion of the demolition of the structure on the City of Miami owned property located at 254 Northeast 59th Terrace ("Property"), Miami, Fl in connection with the development of Little Haiti Park.

Pursuant to a memorandum submitted to the Bond Oversight Board dated April 16, 2004 the Department of Economic Development had previously requested the use of funds in the amount of Thirty Thousand Dollars (\$30,000.00) for the removal of debris and demolition of the above referenced structure. As part of the due diligence process a Phase I Environmental Site Assessment was performed in house, in which it was discovered that due to the properties historic use as a rag sorting and distribution warehouse, and the history of the operations of the southern adjoining property as a dry cleaners and automotive repair shop a discharge of contaminants may have resulted. As a result the Department of Economic Development procured a Phase II Environmental Site Assessment in the amount of Ten Thousand One Hundred Dollars (\$10,100), in which samples were collected to determine the extent, if any, of the discharge of contaminants on the Property. The result of the Phase II Environmental Site Assessment performed by ATC Associates, Inc., concluded that the soil and groundwater have not adversely affected the operations of the businesses previously in place, and no additional investigation was warranted.

The structure being demolished is a dock level warehouse, with an elevation three feet above ground. The City's contract for demolition of structures necessitates the removal of the structure but does not call for the vendor to remove the filler material that is used to create an elevation of the structure. Such removal may incur additional dumping charges, if the vendor does not have the capability for storing such materials. Due to our inability to enforce that the vendor remove the fill as part of the demolition service, our department was required to seek three additional bids to remove the fill from the Property. The lowest bidder Demolition Masters submitted an estimate in the amount of Nine Thousand Eight Hundred and Fifteen Dollars (\$9,815) to remove the fill from the Property.

Due to these two unforeseen circumstances a short fall of Twenty Thousand Dollars (\$20,000) has resulted. In order to complete the demolition of the structure on the Property, and as part of the continued development of the Little Haiti Park Project we are requesting your recommendation for approval of an additional Twenty Thousand Dollars (\$20,000) from CIP Project 331412, entitled Little Haiti Park Land Acquisition and Development for removal of the fill and the additional cost associated with the Phase II Environmental Site Assessment done prior to the acquisition of the site.



9955 N.W. 116th Way Suite 1
Miami, FL 33178
www.atcassociates.com
305-882-8200
Fax 305-882-1200

December 10, 2003

Mr. Craig C. Clevenger, P.G.
Brownfields Coordinator
City of Miami Economic Development Department
444 Southwest 2nd Avenue, 3rd Floor
Miami, Florida 33130

Re: Phase II Environmental Site Assessment Proposal
Warehouse Facility
250 Northeast 59th Street
Miami, Miami-Dade County, Florida
ATC Proposal Number 31-2003-120901r1

Dear Craig:

ATC Associates Inc. (ATC) is pleased to submit this proposal to provide environmental services for the above referenced project, pursuant to your request. ATC understands that the City of Miami is soliciting bids from qualified environmental consultants to conduct a Phase II Environmental Site Assessment (ESA) at the above-referenced property (hereafter referred to as the "subject property"). This facility is currently a "rag" sorting and distribution warehouse, but may have had historic operations that resulted in discharges of contaminants to the subsurface. Additionally, the southern adjoining property has operated as both a dry cleaner and an auto repair facility since approximately the 1960s. The client-specified scope of services is as follows:

Proposed Scope of Services

- ATC will attend one pre-drilling site meeting with the City to identify and "white-line" proposed sampling locations.
- ATC will contact a local utility locator service at least 72-hours to conducting any on-site investigations in order to allow local utilities an opportunity to mark and identify potential conflicts. All proposed sampling shall be conducted in general accordance with FDEP-SOP-001/01.
- Provide the City of Miami a minimum of 2 days advanced written notification prior to conducting the fieldwork.
- Collect groundwater samples from three (3) locations using "direct-push" technology (i.e., geoprobe). Due to access restrictions and the need to collect samples inside the facility, a mobile, track-mounted geoprobe rig will be utilized to access the sampling locations. The pricing for this proposal assumes that purge waters will be evaporated on impervious surfaces, and soil boring cuttings replaced in the boreholes or spread on site. A total of three (3) "shallow" groundwater samples will be collected from an interval screened across the

groundwater table interface (to be determined in the field, but assumed to be approximately 8-feet BLS). A total two (2) "deep" groundwater samples will be collected from the southern and western sampling locations, at an interval screened approximately 20 to 24-feet BLS. Sampling will be conducted in accordance with the FDEP's Standard Operating Procedures (SOPs) per Chapter 62-160, FAC. The groundwater samples will be transported to a certified environmental laboratory and analyzed for the following parameters:

All three (3) "shallow" groundwater samples will be analyzed for:

- Volatile organic aromatics (VOAs) using EPA Method 8260.
 - Volatile organic halocarbons (VOHs) using EPA Method 8260.
 - Polynuclear aromatic hydrocarbons (PAHs) using EPA Method 8270.
 - Total petroleum hydrocarbons (TPHs) – via Method FL-PRO.
 - Total and "dissolved" arsenic, cadmium, chromium and lead.

 - "Dissolved" samples will be filtered in the field and archived with the lab, until "total" metal results are interpreted. ATC will discuss "total" results with the City and provide a recommendation for the need to have the archived "dissolved" samples analyzed. The fee for this is denoted as "contingency #1."

 - The two (2) "deep" samples will be analyzed for VOHs only.
-
- Advance a total of three (3) soil borings, using "direct-push" technology (i.e., geoprobe).

 - Soil will be sampled from the soil borings in 2-foot intervals, from surface grade to the groundwater table interface (estimated to be approximately 8-feet BLS). The obtained soil samples will be screened in the field for the presence of hydrocarbon vapors using an organic vapor analyzer (OVA).

 - A total of two (2) soil samples (depth to be determined in the field based on observations and OVA readings) will be transported to a certified environmental laboratory and analyzed for the following parameters:
 - TPHs (via Method FL-PRO).
 - Total arsenic, cadmium, chromium and lead.

 - Depending upon the "total" metal results, ATC will direct the laboratory to re-analyze one soil sample for two metals using either the SPLP or TCLP method. ATC will discuss "total" results with the City and provide a recommendation for the need to have the archived "dissolved" samples analyzed. The fee for this is denoted as contingency #2.

- ATC will submit a “draft” report summarizing the methodology and findings of the assessment activities. The report will include scaled site maps illustrating the sampling locations, with respect to the site boundaries and existing surficial features, and subsequent maps illustrating the inferred extent of affected soils and groundwater (if warranted). The report will include a minimum of three tables summarizing the OVA findings, soil analytical results and groundwater analytical results (as compared with the applicable cleanup criteria), as well as all associated field sampling logs and laboratory reports.
- Pursuant to your request, ATC proposes to conduct an asbestos survey of the on-site building for demolition purposes. In an effort to control costs, roofing materials may be assumed to be asbestos containing. ATC proposes to sample suspect accessible materials for asbestos content. ATC’s fees include sampling accessible suspect materials and analyzing them in our laboratory by use of Polarized Light Microscopy (PLM). ATC proposes to collect a minimum of two samples from each homogeneous sampling area. Asbestos samples for the same material will be analyzed until a positive (containing asbestos) sample is encountered, with no further analyses of samples for the same material. Following the survey, ATC will provide the City of Miami with a stand-alone Limited Asbestos Survey Report five to seven days from the field sampling. The report will be reviewed, signed and sealed by a State of Florida-Licensed Asbestos Consultant. The fee for this optional service is denoted as contingency #3.
- Upon review by the City, and incorporation of comments (if applicable), ATC will provide the City of Miami with four copies of the report, which will be signed and sealed by a Florida-licensed professional geologist, and one CD of the final complete report (including text/maps/appendices in .pdf format). ATC will not discuss or report the findings of this assessment to any unauthorized party.

Upon receipt of authorization to proceed, the assessment work will be completed, and draft report submitted within 15 business days. The final report will be issued within three business days of receipt of City comments on the draft report.

Compensation

ATC will complete the above scope of services for a lump sum fee of **\$7,450.00**. This lump sum fee includes labor, equipment, materials, and laboratory analyses described herein. The fee estimate does not include any additional assessment, cleanup or extended consultations. The fee estimate also does not include disposal of any purge water, which ATC will discharge to a paved portion of the property for volatilization. ATC will make a reasonable attempt to avoid damaging subsurface structures during the proposed activities but will not be responsible for any damage. ATC must be provided with unencumbered access to the site.

The lump sum fee for contingency #1 (dissolved metals analyses assuming two (2) samples analyzed for two metals each) is **\$175.00**. The lump sum fee for contingency #2 (SPLP/TCLP metal analyses assuming one (1) sample analyzed for two metals each) is **\$275.00**. The lump sum fee for contingency #3 (asbestos survey) is **\$2,200.00**. The total, lump sum fees for the requested scope of service (including all outlined contingency items) is **\$10,100.00**.

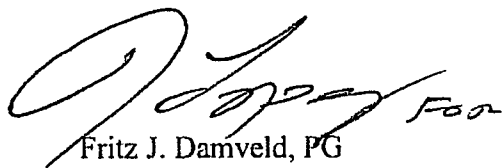
Authorization

Should you wish to engage ATC for this project, please provide written authorization to proceed. If you have any questions or require any additional information, please contact the undersigned at ATC's Miami office at (305) 882-8200.

Sincerely,
ATC Associates Inc.



Thomas E. Mesk
Senior Project Manager



Fritz J. Damveld, PG
Senior Hydrogeologist

DEMOLITION MASTERS

The Oldest and Most Respected Name in the Business.

Proposal

DATE: June 1, 2004

PROPOSAL SUBMITTED TO: City of Miami
ADDRESS :

PHONE: (305) 416-1158
FAX: (305) 416-2156

Attn: Durk Duval

FILE NAME: City of Miami (254)
JOB LOCATION: 254 NE 59 Terr.

WE PROPOSE hereby to furnish material and labor in complete accordance with specifications below, for the sum of **NINE THOUSAND EIGHT HUNDRED FIFTEEN 00/100 DOLLARS (\$ 9,815.00)**

Payment to be as follows:

45% DEPOSIT. REMAINDER FULL UPON COMPLETION: All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Certificate of Insurance provided upon acceptance of this proposal.

DEMOLITION MASTERS, INC.

By: Adonay Almeida
Adonay Almeida

Note: This proposal may be withdrawn by us if not accepted within reasonable time.

We hereby submit specifications and estimate for:

**Removal of fill leaving lot leveled with the street.
Hauling away all demolition debris leaving demolition area rough graded.
All permits included in this price.**

\$ 9,815.00

**SECURING NECESSARY DEMOLITION PERMIT AND UTILITY DISCONNECTIONS.
SECURING NECESSARY PLUMBING PERMIT AND DISCONNECTIONS.
NO ASBESTOS SURVEY INCLUDED IN THIS PRICE.
NO ENVIRONMENTAL OR HAZARDOUS MATERIAL INCLUDED IN THIS PRICE.
NO PILING REMOVAL IS INCLUDED IN THIS PRICE BUT REMOVAL OF PILING "CAP" IS INCLUDED.
NO SIDEWALK BOND REPAIR OR REPLACEMENT INCLUDED.**

In the event it becomes necessary for Demolition Masters Inc. to collect any deficiency from City of Miami by legal action, City of Miami agrees to reimburse Demolition Masters Inc.'s costs and attorneys fees, at the trial and appellate levels, as well as any other costs and expenses connected with such action.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Failure to make payment when due shall cause a 1 1/2% late charge to accrue on all balances. (18% per annum)

Date of Acceptance: _____

Signature: _____

122 Madeira Avenue, Coral Gables FL 33134
ph: (305) 448-7511 fax: (305) 441-0232
DemoMasters@aol.com cc# 94EIS00303

MASTER EXCAVATORS, Inc.
 EXCAVATING & ENGINEERING CONTRACTORS
 WATER, SEWER, PAVING & DRAINAGE
 9950 S.W. 168th Terrace Miami, FL 33157
 Tel: (305) 238 0119 Fax: (305) 251 8301

PROPOSAL

PROPOSAL SUBMITTED TO:
City of South Miami

WORK TO BE PERFORMED AT:
Little Haiti Park

Attention: Dirk Duval
Fax: (305) 416 2156

June 23, 2004

Sheet 1 of 2

We, hereby, propose to furnish and install the following items of work, as per plans client's requirements.

SCOPE OF WORK:

- **Remove 2,700 CY of clean fill from dock height warehouse foundation once building is demolished by others. Load and haul.**

Lump Sum \$ 13,500.00
 (Thirteen thousand, five hundred dollars and zero cents)

All materials are guaranteed to be as specified and the above work will be performed in accordance with the drawings and specifications submitted, and will be completed in a substantial workman like manner.

Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders and will become extra charge over and above the estimate. All agreements are contingent upon strike, accidents or delays, which are beyond our control. Worker's compensation and liability insurance on above work to be taken out by Master Excavators, Inc.

NOTE: This proposal may be withdrawn by us if not accepted within Ten (10) working days.

MASTER EXCAVATORS, INC.

ACCEPTED:

BY: John for Bernie Feely

BY: _____

TITLE: President DATE: 6/23/04

TITLE: _____ DATE: _____



Demolition Specialist

Page No. _____

P.O. BOX 695015
MIAMI, FLORIDA 33269
DADE: (305) 652-3686
BROWARD: (954) 772-3805
FAX: (305) 651-6830

C.C.# 98BS00004

of _____ Pages

PROPOSAL

PROPOSAL SUBMITTED TO		Phone 305-316-1458	Date 06-14-04
Name:	Dirk Duval	Job Name Warehouse	
Street	City of Miami	Street 254 NE 59 Terrace	
City	Miami	City MIAMI	State Florida
State	FL		

We hereby submit specifications and estimates for:

REMOVAL OF FILL

Remove and dispose of approximately 2800 cubic yard of fill

PAYMENT DUE UPON COMPLETION

We hereby propose to furnish Labor and materials - complete in accordance with the above specifications, for the sum of **FORTY TWO THOUSAND ONEHUNDREDFIFTY \$42,150** dollars (\$ _____) with payment to be made as follows:

NB

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond or control. This proposal subject to acceptance within _____ days and is valid thereafter at the option of the undersigned.

Authorized Signature 

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

ACCEPTED:

Signature _____

Date _____

Signature _____

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENT BOND FUNDS

JULY 2004 DEPARTMENT OF PARKS AND RECREATION PROPOSED PROJECT FUNDING

<u>PARK</u>	<u>PROJECT</u>	<u>B-No.</u>	<u>\$ REQ.</u>	<u>BUDGET</u>	<u>ORIG. SCOPE</u>	<u>INITIATED BY</u>
1) Williams	Site Furnishings	75987	\$52,000	\$1.35 Mil	Included	Staff / Community
2) Jose Marti	Site Furnishings	75899	\$33,000	\$1.35 Mil	Included	Staff
3) Jose Marti	Playgr/Wooden Deck	75895	\$ 8,000	\$1.35 Mil	Included	Staff
4) J. Pablo Duarte	Water playground	30080	\$260,000	\$800,000	Included	Staff
5) Kinloch Park	Court Upgrades	35831	\$10,000	\$800,000	Included	Staff
6) Hadley Park	Court Upgrades	75958	\$20,000	\$1.35 Mil	Included	Staff
7) Belafonte Tacoley	Building Imp/Roof	35873	\$30,000	\$300,000	Included	Belafonte Tacoley Center
8) Belafonte Tacoley	Irrigation		\$ 4,000	\$300,000	New	Belafonte Tacoley Center

Total Approvals Requested : \$ 417,000



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 5

NAME OF PROJECT: WILLIAMS PARK - SITE FURNISHINGS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75987

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$52,000 (\$1.35 million allocated; estimated current balance is \$1,098,000.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: To install 4 metal louver windows in pump house. Demolish and remove approx 275 lineal feet of damaged concrete sidewalk. Cut and remove tree roots causing damage to sidewalks. Remove and install approx 200ft of 10ft high chain link fence and two metals by baseball stands. Spread existing fill over side rear area by baseball diamond to smooth out uneven surfaces. Prepare new area of work to install asphalt walkway around park. Approx 1,700ft long by 4ft wide overlay parking area with 1'asphalt and stripping of parking spots as required by code with one handicapped spot as on plan.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04
BOND OVERSIGHT BOARD

B-75987

NO. 1



Jesus Is Lord
8890 Coral Way Suite 218
Miami, Florida 33165
Tel: 305.207.8553
Fax: 305.207.8554
Email: TCM@Totaltek.com

PROPOSAL/CONTRACT

June 17, 2004

Proposal/Contract Submitted to:
Dept of Parks and Recreation
Jose Cerdan
City of Miami

Work To Be Performed At:
Williams Park
1717 N.W. 5th Ave
Miami, Florida

Total Construction and Maintenance Corp. proposes to furnish all labor, materials and equipment required for the complete construction and remodeling to the above reference project in accordance with the drawings and specifications and completed in a substantial work-like manner for the sum of:

FORTY EIGHT THOUSAND EIGHT HUNDRED FIFTY DOLLARS
\$48,850.00

Items subject to Proposal/Contract:

- Install 4 metal louver windows in pump house.
- Demolish and remove approximately 275 lineal feet of damaged concrete sidewalk.
- Cut and remove tree roots that are causing damage to sidewalks.
- Remove approximately 200 ft of 10ft high chain link fence and two metal posts by baseball stands.
- Install 200 ft of 10ft high chain link fence with 2 new metal posts.
- Spread existing fill over side rear area by baseball diamond to smooth out uneven surfaces.
- ~~Install one new French drain system with 3 catch basins to accommodate existing parking area and front of recreation building. (TAKING THIS ITEM OUT)~~
- Prepare new area of work to install new asphalt walkway around park. Approximately 1,700 ft long by 4ft wide
- Overlay parking area with 1" of new asphalt. Striping of parking spots as required by code with one handicapped spot as on plan.

ACCEPTANCE OF PROIPOSAL CONTRACT

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Authorized Signature: _____ Date: _____

TCM Authorized Signature:  _____ Date: June 17, 2004

Lazaro M. Alfonso • Certified Building Contractor CBC056027

TOTAL
CONSTRUCTION &
MAINTEENANCE CORPORATION

Jesus Is Lord
8890 Coral Way Suite 213
Miami, Florida 33165
Tel: 305.207.8553
Fax: 305.207.8554
Email: TCM@Totaltek.com

FACSIMILE TRANSMITTAL SHEET

TO:	Mr. Jose Cerdan	FROM:	Lazaro Alfonso
COMPANY:	City of Miami	DATE:	JUNE 17, 2004
FAX NUMBER:	305-416-2154	TOTAL NO. OF PAGES INCLUDING COVER:	2
PHONE NUMBER:		SENDER'S REFERENCE NUMBER:	Williams Park
RE:		YOUR REFERENCE NUMBER:	

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

Notes/Comments:

Proposal as requested.
Thank You,
Lazaro



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 3

NAME OF PROJECT: JOSE MARTI PARK - SITE FURNISHINGS

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-75899

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$33,000 (1.35 million allocated; estimated current balance is \$377,033)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Cost includes 10 Station Fitness cluster with 3 signs, #70 trap sand per cubic yard, Excavation/Disposal per cubic yard, 6' X 6' reinforced concrete curb per linear foot, DS500 60" Hex Bench-Inground diamond pattern, LR300P 32-Gal. Receptacle Perforated Patter, LR310 32 Gallon Rigid Plastic Liner, LR100 Inground Post Package, Flat top lid 8" diameter hole outward slope, etc. See attach

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS: Per Metro Dade Bid NO. 4074907-02/03-2

APPROVAL: *Robert O. Frank*
BOND OVERSIGHT BOARD

DATE: 7/28/04

Enclosures: Back-Up Materials YES NO

R-75899

QUOTATION

Contract Connection Inc.

Quote No 200004584
 Version No 1
 Quote Date 06/08/2004
 Today's Date 06/24/2004
 Salesperson Scott Krohn
 Entered By Scott
 Ship Via Best Way
 Factory Wow

PO Box 848254
 Pembroke Pines, Florida 33084-0254
 Voice: 954-925-2800 Fax: 954-925-0800

504 South 2nd Street
 Jacksonville Beach, Florida 32250
 Voice: 904-249-5353 Fax: 904-249-8177

QUOTE TO:

City of Miami Parks & Recreation
 444 SW 2nd Avenue
 Miami, FL 33130
 Attn: Jose Cerdan
 Phone: 305-416-1304
 Fax: 305-416-2154

JOB NAME:

Jose Marti park
 Miami, FL 33132
 Attn: Jose Cerdan
 Phone:

Vendor Catalog	Description	Quantity	Unit Price	Amount
WOW-80601000	10 Station fitness cluster with 3 signs	1	\$6,528.90	\$6,528.90
DrPlay-Sand	#70 trap sand per cubic yard	72	\$35.00	\$2,520.00
DrPlay-Excavate	Excavation / Disposal per cubic yard	72	\$60.00	\$4,320.00
DrPlay-curb	6' x 6' reinforced concrete curb per linear foot	180	\$9.50	\$1,710.00
WV-GBH60I	DS500 60" Hex Bench - Inground diamond pattern	1	\$1,005.00	\$1,005.00
WV-LRP32	LR300P 32-Gal. Receptacle Perforated Pattern	8	\$219.00	\$1,752.00
WV-RPL32	LR310 32 Gallon Rigid Plastic Liner	8	\$17.00	\$136.00

Price protected for 30 days. FOB Factory. Shipping 4-6 weeks. Prices do not include: building permits and related fees, location or repair of underground utilities, temporary construction fence, sales tax, storage of materials, removal and disposal of existing equipment, concrete piers, repair of pavers. Pricing per metro-Dade Bid 4907-02/03-2.

Material Subtotal: \$25,581.90
Tax: \$0.00
Installation Chrgs: \$5,685.82
Freight: \$0.00
Other: \$0.00

Total=\$31,267.72

Please Remit All Payments to
Pembroke Pines Office

Prepayment Required=\$31,267.72

Office: Sfl Tax Exempt: Yes Credit Report Required: No
 Payment Terms: Prepayment With Order

On the first day of each month, Invoices over 31 days old are subject to a service charge of 1 1/2% per month. Signing and accepting the Quotation above also acknowledges acceptance of this interest.

Approval and acceptance of this proposal may be executed by signing below and faxing back to the office checked above.

Company: _____ Date: _____ (Issuing Officer)
 Authorized Purchaser: _____ Title: _____ Page 1 of 3

QUOTATION

Contract Connection Inc.

Quote No 200004584
 Version No 1
 Quote Date 06/08/2004
 Today's Date 06/24/2004
 Salesperson Scott Krohn
 Entered By Scott
 Ship Via Best Way
 Factory Wow

PO Box 848254
 Pembroke Pines, Florida 33084-0254
 Voice: 954-925-2800 Fax: 954-925-0800

504 South 2nd Street
 Jacksonville Beach, Florida 32250
 Voice: 904-249-5353 Fax: 904-249-8177

QUOTE TO:

City of Miami Parks & Recreation
 444 SW 2nd Avenue
 Miami, FL 33130
 Attn: Jose Cerdan
 Phone: 305-416-1304
 Fax: 305-416-2154

JOB NAME:

Jose Marti park
 Miami, FL 33132
 Attn: Jose Cerdan
 Phone:

Vendor Catalog	Description	Quantity	Unit Price	Amount
WV-10056	LR100 Inground Post Package	8	\$25.00	\$200.00
WV-FT105	Flat top lid 8" diameter hole outward slope	8	\$51.00	\$408.00
WV-GTIV	SP100 Game Top Insert-Vanilla	6	\$66.00	\$396.00
WV-S616GT	SP225 -- 46" game table -- inground perforated pattern	6	\$655.00	\$3,930.00
WV-PP421P	8'contour bench with center armrest -- inground -- perforated pattern	6	\$446.00	\$2,676.00

Price protected for 30 days. FOB Factory. Shipping 4-6 weeks. Prices do not include: building permits and related fees, location or repair of underground utilities, temporary construction fence, sales tax, storage of materials, removal and disposal of existing equipment, concrete piers, repair of pavers. Pricing per metro-Dade Bid 4907-02/03-2.

Material Subtotal: \$25,581.90
Tax: \$0.00
Installation Chrgs: \$5,685.82
Freight: \$0.00
Other: \$0.00

Total=\$31,267.72

**Please Remit All Payments to
 Pembroke Pines Office**

Prepayment Required=\$31,267.72

Office: Sfl Tax Exempt: Yes Credit Report Required: No
 Payment Terms: Prepayment With Order

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Approval and acceptance of this proposal may be executed by signing below and faxing back to the office checked above. _____ (Issuing Officer)

Company: _____ Date: _____
 Authorized Purchaser: _____ Title: _____

QUOTATION

Contract Connection Inc.

Quote No 200004584
 Version No 1
 Quote Date 06/08/2004
 Today's Date 06/24/2004
 Salesperson Scott Krohn
 Entered By Scott
 Ship Via Best Way
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PO Box 848254
 Pembroke Pines, Florida 33084-0254
 Voice: 954-925-2800 Fax: 954-925-0800

504 South 2nd Street
 Jacksonville Beach, Florida 32250
 Voice: 904-249-5353 Fax: 904-249-8177

QUOTE TO:

City of Miami Parks & Recreation
 444 SW 2nd Avenue
 Miami, FL 33130
 Attn: Jose Cerdan
 Phone: 305-416-1304
 Fax: 305-416-2154

JOB NAME:

Jose Marti park
 Miami, FL 33132
 Attn: Jose Cerdan
 Phone:

Vendor Catalog	Description	Quantity	Unit Price	Amount
----------------	-------------	----------	------------	--------

Price protected for 30 days. FOB Factory. Shipping 4-6 weeks. Prices do not include: building permits and related fees, location or repair of underground utilities, temporary construction fence, sales tax, storage of materials, removal and disposal of existing equipment, concrete piers, repair of pavers. Pricing per metro-Dade Bid 4907-02/03-2.

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 Installation Chrgs: \$5,685.82
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 Other: \$0.00

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 Pembroke Pines Office

Prepayment Required=\$31,267.72

Office: Sfl Tax Exempt: Yes Credit Report Required: No
 Payment Terms: Prepayment With Order

On the first day of each month, Invoices over 31 days old are subject to a service charge of 1 1/2% per month. Signing and accepting the Quotation above also acknowledges acceptance of this interest.

Approval and acceptance of this proposal may be executed by signing below and faxing back to the office checked above.

 (Issuing Officer)

Company: _____ Date: _____

Page 3 of 3

Authorized Purchaser: _____ Title: _____

Offices In: Jacksonville Beach, Ft. Lauderdale, Tampa, Orlando, Pensacola, Naples, Atlanta, Melbourne and West Palm Beach

DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/28/04 DISTRICT: 3
NAME OF PROJECT: JOSE MARTI PARK - PLAYGROUND/WOODEN DECK
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-75895

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$8,000 (1.35 million allocated; estimated current balance is \$369,033
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Proposal includes the removal of wood deck as installed adjacent to the playground. Approx 1800 SF of existing wood planks to be removed. Any deteriorated framing below existing deck to be replaced. All wood to be pressure treated and sealed as required. All deck planks to be replaced with American Ecoboard composite wood decking materials. All existing railings to be refinished and painted to match existing color. Scope of work for replacement of deck planks is inclusive of replacement of wood at all existing wood stairs adjoining to deck area.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST:

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

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

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?

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

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04

BOND OVERSIGHT BOARD

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



TRINTEC
CONSTRUCTION INC

13091 NW 43rd Avenue, No. A-2
Opalocka, Fl. 33054

Tel. (305) 685-3001
Fax. (305) 685-3210

To: City of Miami

From: Petulia Schvartz 

ATTN: Jose Cerdan

Pages: 5

Phone:

Date: 06-17-04

Fax:

RE: Jose Marti Park

Product suggested for use at Jose Marti Park.

Please review the attached product data and advise if this product is what you were looking for and let me know so that I can provide updated pricing.

If you have any questions, please call this office.

Cc: File (Jose Marti Park)



HOME | CONTACT US | SEARCH:

ROOFING

INSULATION

SIDING

WINDOWS

FENCE/DECK/RAIL

PIPE/FOUNDATI



FENCE/DECK/RAIL
 Contractor

LOCATE A DISTRIBUTOR

- »Product Index
 - »Deck
 - »Vinyl
 - »Composite
 - »Boardwalk
 - »Fence
 - »Railing
- »Features and Benefits
- »Installation
- »Technical Information
- »Warranty Information
- »Contractor Programs
- »Case Studies
- »Literature
- »Digital Marketing Library
- »Visualize Your Project



Features	Profiles
Colors	More Info

The ultimate railing lumber.

- Longer life than wood
 - No rotting, cracking or splitting
 - Most wood decks need board replacement every few years depending on frequency of care and maintenance
 - Better than recycled plastic lumber and other composite decking products

- Low maintenance
 - No need to apply paint or stain
 - Easy to clean with deck wash products (click here for more information).

- Excellent weatherability
 - Stands up to the elements
 - Made with PVC, a weatherable polymer

- High performance
 - Class 1 fire rating
 - Outstanding fastener retention
 - Greater joist spans



Treated pine can splinter, crack and show the adverse effects of weather in just a year's time. Wood can harbor insects and termites too.



Boardwalk stays smooth and beautiful for years. It is virtually impervious to insect damage and the adverse effects of weather!

Features

- Excellent sales opportunity
- Years of product research and development to bring to market
- Class 1 fire rating
- National building code

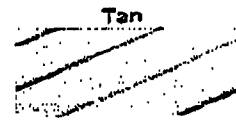
- Consistent quality and appearance
- Easy to install
- Very low maintenance
- Meets ADA recommendations for slip resistance

approval (NER-576)

- 10 year limited warranty
- Will not rot, crack or split
- Ideal choice for decks, pool surrounds and more
- Combines good looks with weatherability
- Variety of colors

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Color Availability

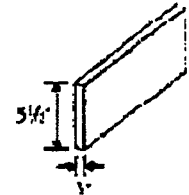


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Specifications/Profiles

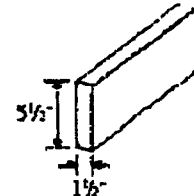
[Click here for Boardwalk Railing Products]

5/4" x 6"
Smooth / Woodgrain
Reversible Plank



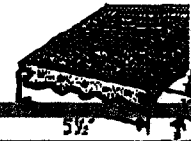
Code No.	Color	Length	Packaging
54421	Gray	20'	64 Pieces/Bundle, 600 Sq. Ft./Bundle 2,900 lbs./Bundle (Approx.)
54222	Tan		
54411	Gray	16'	96 Pieces/Bundle, 704 Sq. Ft./Bundle 3,500 lbs./Bundle (Approx.)
54412	Tan		
54401	Gray	12'	96 Pieces/Bundle, 528 Sq. Ft./Bundle 2,650 lbs./Bundle (Approx.)
54402	Tan		

2" x 6" Plank



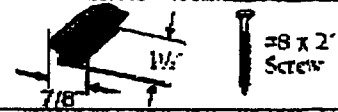
Code No.	Color	Length	Packaging
26161	Gray	16'	64 Pieces/Bundle, 470 Sq. Ft./Bundle 3,600 lbs./Bundle (Approx.)
26162	Tan		
26121	Gray	12'	64 Pieces/Bundle, 352 Sq. Ft./Bundle 2,700 lbs./Bundle (Approx.)
26122	Tan		

5/4 x 6 HFS™ Hidden Fastener System Plank



Code No.	Color	Length	Packaging
54321	Gray	20'	64 Pieces/Bundle, 600 Sq. Ft./Bundle 2,400 lbs./Bundle (Approx.)
54311	Gray	16'	96 Pieces/Bundle, 704 Sq. Ft./Bundle 2,850 lbs./Bundle (Approx.)
54301	Gray	12'	96 Pieces/Bundle, 528 Sq. Ft./Bundle 2,200 lbs./Bundle (Approx.)

HFS™ Clip & Screw Kit



Code No.	Color	Length	Packaging
60010	Charcoal Gray		50 Pieces/Poly Bag 1000 lbs./Carton (Approx.)

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Characteristic	Boardwalk	Other Composite	Pressure- Treated Southern Yellow Pine	Cedar
Type or Classification	PVC* Wood Composite	PE** Wood Composite	Softwood	Softwood
Treatment Recommended	None	None	CCA or ACQ, plus Water Sealant	Water Sealant
Maintenance	Low	Low	High	Medium
Fire Rating Class (IBC)	1	3	3	2
Resistance to Decay	High	High	Medium	Medium
Resistance to Termites	High	High	Varies with Level Treatment	Low
Resistance to Marine Borers	High	High	Varies with Level Treatment	Low
Resistance to UV Rays	High	High	Low	Low
Hardness	1,603 lbs.	1,124 lbs.	690 lbs.	580 lbs.

* Polyvinyl Chloride ** Polyethylene

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Additional Information

- [Boardwalk Full Size Brochure](#)
- [Boardwalk Pocket Brochure*](#)
- [Boardwalk Product Catalog*](#)
- [Boardwalk Idea Book*](#)
- [Boardwalk Dock Brochure*](#)
- [Boardwalk Installation Instructions*](#)
- [Boardwalk Warranty*](#)
- [Boardwalk Care & Cleaning Guide*](#)
- [Boardwalk Architectural Specifications*](#)

For more information, please visit our Literature Section.

Note: Adobe Acrobat® must be installed on your computer to view, download, and print the PDF files marked above (*). Please visit www.adobe.com to get Acrobat Reader.

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NO. 3

Trintec Construction Inc.

General Contractor/Construction Managers

13091 NW 43rd Ave
Unit A-2
Opalocka FL 33054
305.685.3001
Pschvartz@trintecinc.com

BUDGET COST PROPOSAL

DATE: July 1, 2004

Jose Marti Park
To: City of Miami
Jose Cerdan
444 SW 2nd ave
Miami FL

Phone:
Estimated By: Petulia Schvartz
Start Date: To be determined by Owner
Location: Jose Marti Park
Job Phone: N/A

Trintec Construction holds the following insurances: 1,000,000 in General Liability, 1,000,000 Automobile Insurance, 2,000,000 Worker Compensation Insurance.

JOB DESCRIPTION

Proposal for the removal of wood deck as installed adjacent to the playground at Jose Marti Park. Approx. 1800 sf

Existing wood planks to be removed. Any deteriorated framing below existing deck to be replaced. All wood to be used to be pressure treated and sealed as required by Owner.

All deck planks to be replaced with Certainteed / American Ecoboard composite wood decking materials.

All existing railings to be refinished and painted to match existing color.

Scope of work for replacement of deck planks is inclusive of replacement of wood at all existing wood stairs adjoining to deck area.

Permit as required.

ITEMIZED ESTIMATE

	Cost	\$ 7000.00
	OH & P	Included above
	TOTAL ESTIMATED COST	\$ 7000.00

Petulia Schvartz, President

This is an estimate only, not a contract for services. This estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 1
 NAME OF PROJECT: JUAN PABLO DUARTE PARK - WATER PLAYGROUND
 INITIATING DEPARTMENT/DIVISION: Parks & Recreation
 INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco 416-1253
 C.I.P. DEPARTMENT CONTACT: _____
 RESOLUTION NUMBERS _____ CIP/PROJECT NUMBER: 331419
 ADDITIONAL PROJECT NUMBER: B-30080

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
 TOTAL DOLLAR AMOUNT: \$ 260,000 (\$800,000 allocated; estimated current balance is \$401,194)
 SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
 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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Installation and Construction of new water play park - Installation by Hobbs Architectural Fountains.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04
 Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04
 Approved by Commission? YES NO N/A DATE APPROVED: _____
 Revisions to Original Scope? YES NO (If YES see Item 5 below)
 Time Approval 6 months 12 months Date for next Oversight Board Update: _____

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: This is of a state contract working with CIP and all pricing is in accordance with Florida State Contract: 650-001-04-01. CIP will be meeting with WASA ahead of time. Roberto Clemente Park cost 150K but Juan Pablo Duarte Park is approx 20% larger. Park's will have a public hearing on 7/28/04 at park to get input from the community. Commissioner Gonzalez approves the Water Playground.

APPROVAL: Robert O. Fle DATE: 7/28/04
 BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO



Enriching Childhood Through Play.

Date: 6/24/2004

Quote No.: 242317601

GAMETIME

c/o Dominica Recreation Products

P.O. Box 520700

Longwood, FL 32752-0700

Phone: (407)331-0101

Toll Free: (800)432-0162

Facsimile: (407)331-4720

Contact: Rob Dominica

E-mail: robd@gametime.com

NO. 4

GameTime Quotation

City of Miami
Attn: Mr. Jose Cerdan
Miami, FL 33010

Project:
Ship to Zip: 33010
Telephone: (305)416-1304
Facsimile: (305)416-2154

QTY	ITEM	DESCRIPTION	Ext Weight	Price	Ext Price
1		- Above Ground Components		25,020.00	\$25,020.00
	1 - Mini-Sparkler ✓				
	1 - Sparkler				
	1 - Rainbow ✓				
	1 - Palm Tree ✓				
	1 - Color Discs ✓				
	1 - Triple Play Complete ✓				
1		- Flush Mounted Components		9,230.00	\$9,230.00
	2 - Spray Circle ✓				
	→ 4 - Star Spray ✓				
	1 - Super Spray ✓				
	1 - Water Tunnel ✓				
2		Activation Bollards		1,950.00	\$3,900.00
4		Standard Drain		365.00	\$1,460.00
1		Recycle System		69,500.00	\$69,500.00
1					
1	Instal	Installation by Hobbs		90,000.00	\$90,000.00
		- All installation to be handled by Hobbs Architectural Fountains see attached Description and Installation & Construction Sheet			
Total weight:			0	Sub-total:	\$199,110.00
				Freight	\$3,450.00
				Total:	\$202,560.00

All pricing in accordance with Florida State Contract : 650-001-04-1.
Pricing already includes discount.

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to GameTime, c/o Dominica Recreation Products. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services.

Pricing: f.o.b. factory, firm for 30 days from date of quotation.

Payment terms: net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: order shall ship within 30-45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required.

Freight charges: Prepaid and added at time of invoicing.

Taxes: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

Receipt of goods: Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

Date: 6/24/2004
Quote No.: 242317601

Project: Juan Pablo Park
Ship Zip: 33010

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

To order: Please complete the acceptance portion of this quotation and provide color selections, purchase order copy and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Acceptance of quotation:

Accepted by: _____

P.O. No: _____

Signature: _____

Date: _____

Title: _____

Telephone: _____

Purchase amount: \$202,560.00

Facsimile: _____



Juan Pablo Water Play Park City of Miami



Purchasing under State of Florida Contract - 650-001-04-1
 State Contract can be verified at - www.state.fl.us/st_contracts/650001041/
 Price list can be verified at - www.drpic.com/flstatecontract

Contract states a minimum of 10% discount and Installation to be added

			List Price	Selling Price	H2O
			Each	Total	Catalog
Above Ground Components					Page #
1 each	#25048	Mini-Sparkler	\$ 3,018.75	\$ 2,625.00	6
1 each	#25049	Sparkler	\$ 3,444.25	\$ 2,995.00	6
1 each	#25055	Rainbow	\$ 10,752.50	\$ 9,350.00	9
1 each	#25083	Palm Tree	\$ 2,587.50	\$ 2,250.00	5
1 each	#25069	Color Discs	\$ 2,127.50	\$ 1,850.00	5
1 each	#25084	Triple Play Complete	\$ 8,642.50	\$ 5,950.00	5
				\$ 25,020.00	
Flush Mounted Components					
2 each	#25075	Spray Circle	\$ 3,220.00	\$ 5,600.00	10
4 each	#25057	Star Spray	\$ 333.50	\$ 1,160.00	10
1 each	#25056	Super Spray	\$ 546.25	\$ 475.00	10
1 each	#25081	Water Tunnel	\$ 2,294.25	\$ 1,995.00	10
				\$ 9,230.00	
2 each	#25043	Activation Bollard	\$ 2,242.50	\$ 3,900.00	10
4 each	#163529	Drains	\$ 420.00	\$ 1,460.00	10
1 each	#8888	Recycle System		\$ 69,500.00	16
- can be considered part of installation					
Lump	Install	Installation by Hobbs		\$ 90,000.00	
				Freight	\$ 3,450.00
Total				\$ 202,560.00	

Date: June 24, 2004

Juan Pablo Park – Miami, FL
Mechanical Equipment

Quantity

Description

(Quoted by GameTime)

1	Mini-Sparkler
1	Sparkler
1	Rainbow
1	Palm Tree
1	Color Disc
1	Triple Play
4	Star Spray
1	Super Spray
2	Spray Circle
1	Water Tunnel
4	Drain
2	Activation Bollard

(Quoted by Hobbs, see below)

1	U.L. Listed Electrical Control Panel in NEMA 4 enclosure with 7-day/24-hour programmable timer for feature pump, Programmable Logic Controller (PLC) for bollard output and solenoid valve sequence programming, motor starter, GFCI breakers, and main disconnect
1	Stainless Steel Display/Filter Pump Pad: Pre-assembled and factory tested, includes a 4 HP display/filter pump with basket strainer, stainless steel discharge manifold, (12) PVC discharge assemblies with ball valve and PLC controlled solenoid valve for each, (2) 155 GPM cartridge filters with spare filter element for each, all necessary suction and discharge isolation valves with check valves, and a microprocessor based automatic water chemical treatment controller with chemical feed pumps and tanks. (Approximately 300 lbs)
1	1200 Gallon Underground Reservoir (10'L x 5'w x 7'd) with access hatch/manhole cover, all necessary fittings, tie down kit, automatic water level make-up, overflow, and sump pump for draining reservoir for maintenance or winterization. (Approximately 500 lbs)

*****UTILITY REQUIREMENTS*****

1" Incoming water line tied into reservoir
Minimum 2" Sanitary/sewer drain line tied into reservoir
240V/1-phase/40A Power supply tied into control panel by certified electrician

EXCLUSIONS:

1. Rubber poured in place surfacing (not required)
2. Sales Tax

Juan Pablo Park – Miami, FL
Installation & Construction

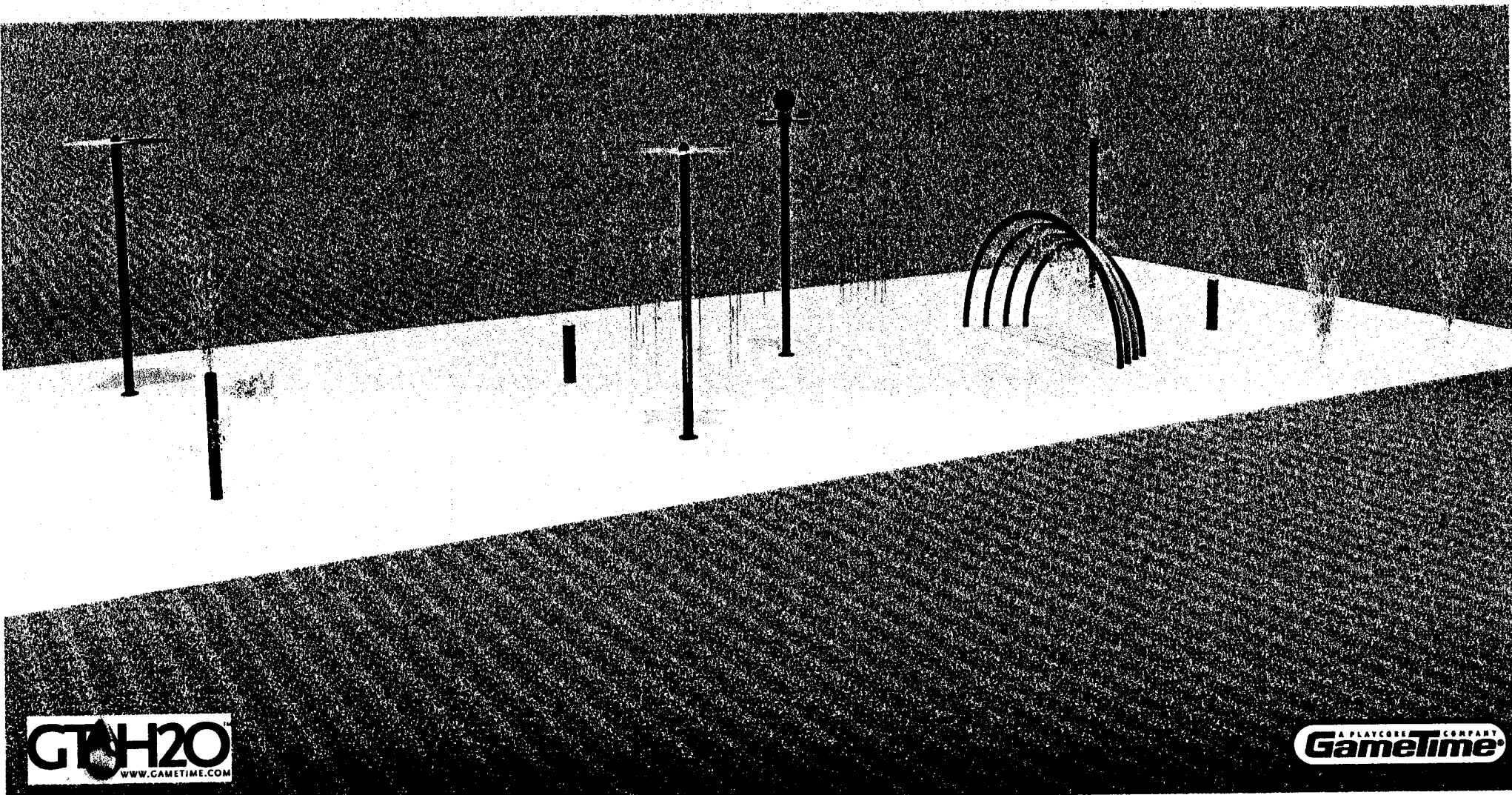
Installation of mechanical equipment and construction of Splash Pad deck to include the following:

- Site preparation and grading
- Layout of 35'x70' Splash Pad area
- Excavation and installation of underground reservoir
- Setting all display features and feature pump pad
- All plumbing to and from display features, pump pad, and reservoir with Sch. 40 PVC piping
- Pouring concrete Splash Pad deck with brushed finished surface
- Tying in electrical from existing building to Splash Pad control panel
- Tying in overflow and filter backwash drain to existing nearby sewer
- Tying in 1" city water line to underground reservoir
- Initial start-up and maintenance orientation training

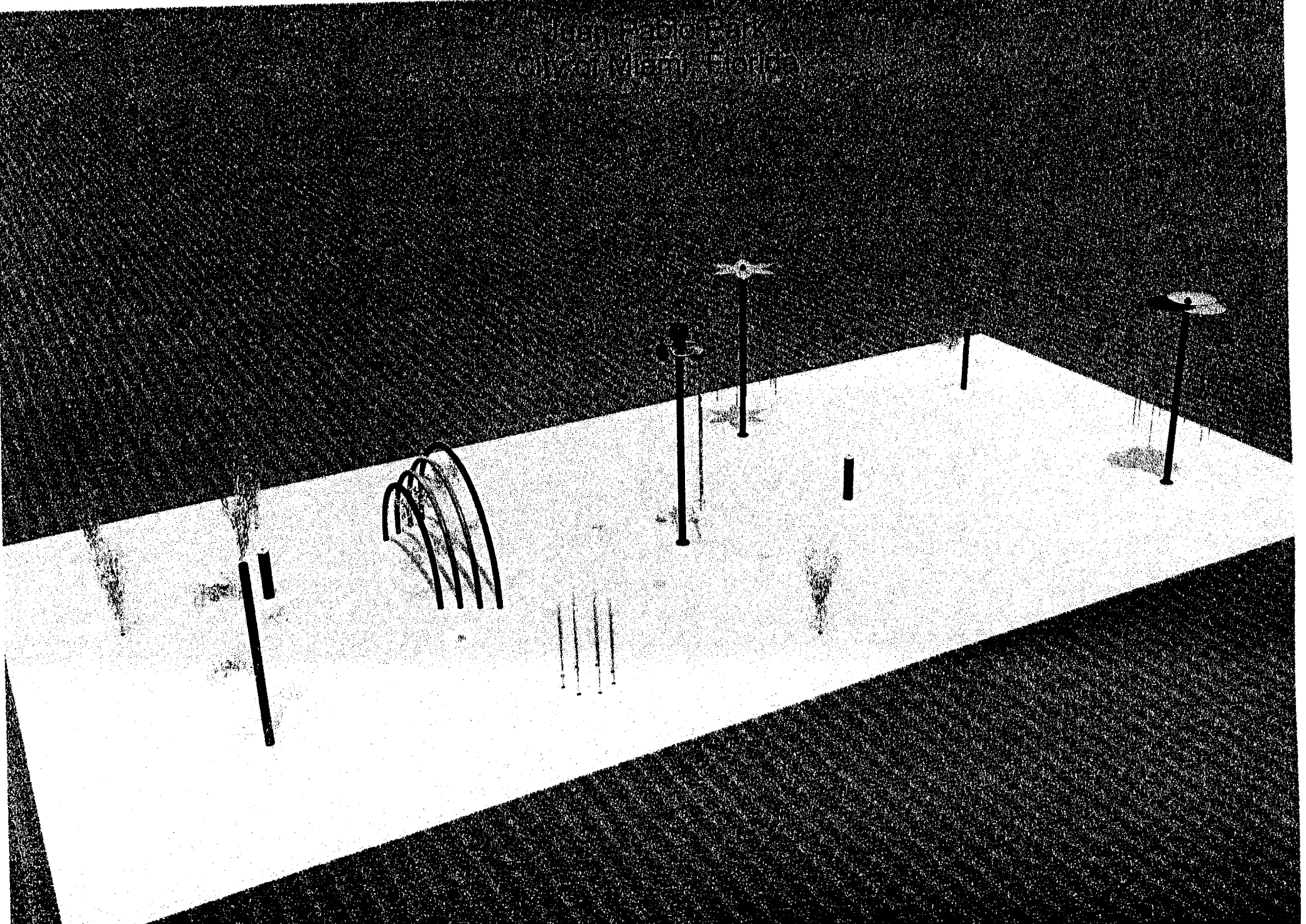
The following are exclusions from the installation and construction portion and should be handled by the City:

- Unforeseen ground water conditions that create an unstable environment for the underground reservoir
 - Locating and bringing in 1" city water line within 50' of Splash Pad area
 - Locating and bringing in sewer drain line within 50' of Splash Pad deck
 - Unforeseen issues tying into existing electrical control panel in nearby pump room
-

Juan Pablo Park
City of Miami, Florida

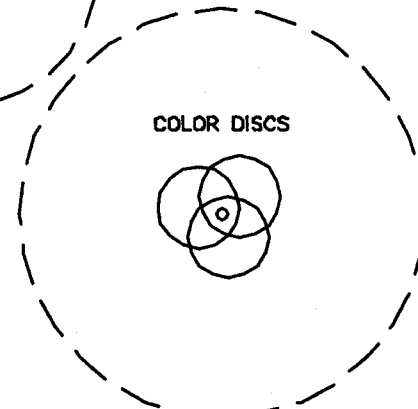
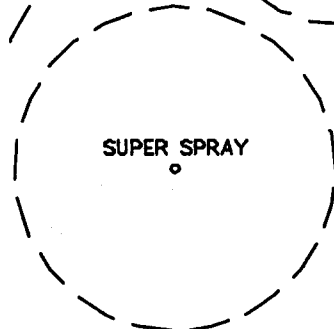
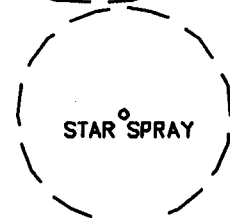
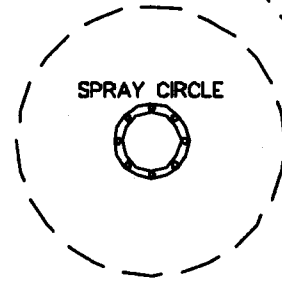
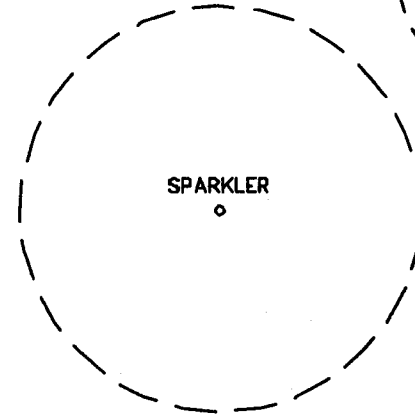
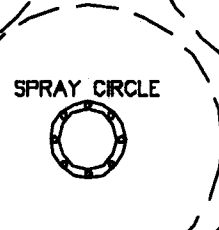
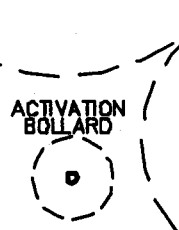
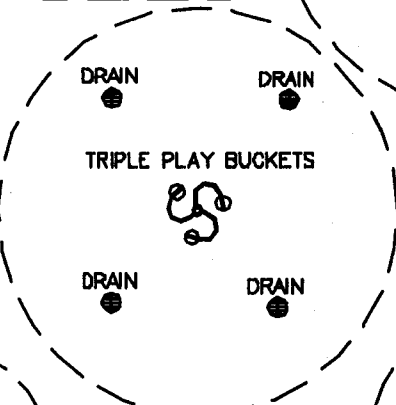
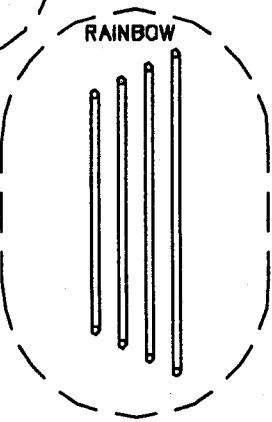
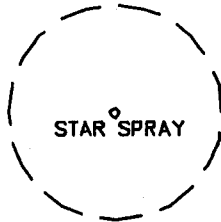
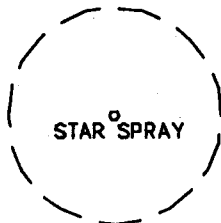
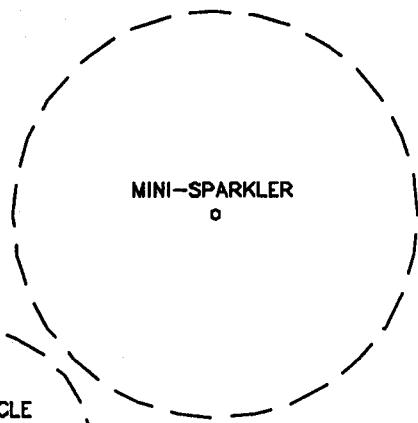
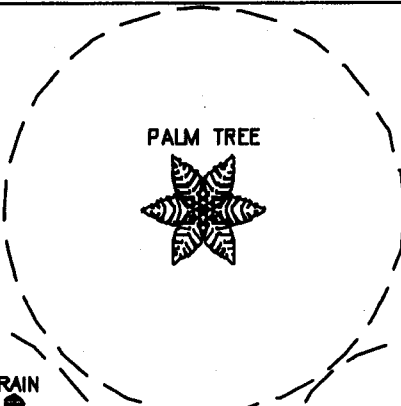
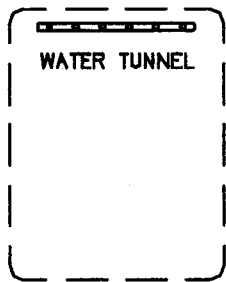


MIAMI BEACH PARK
CITY OF MIAMI, FLORIDA



70'-0"

35'-0"



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/28/04 DISTRICT: 4

NAME OF PROJECT: KINLOCK PARK - COURT UPGRADES
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco 416-1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBERS CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-35831

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$ 10,000 (\$800,000 allocated; estimated current balance is \$790,000)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Proposal for court upgrades includes pressure cleaning and removal of mildew, checking courts for low spots, patch them as necessary, correct cracks with filler to smooth surface, re-stripe playing lines, paint lines and wall on racquetball courts, remove 2 existing basketball and install 2 MacGregor Gooseneck basketball, provide tools, materials, and labor.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04
BOND OVERSIGHT BOARD

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



CONSTRUCTION, INC.
16155 SW 117 AVENUE
SUITE 26
MIAMI, FL 33177

B-35831

NO. 5

DADE: (305) 255-0252
BROWARD: (954) 443-1711
FAX: (305) 378-2395

July 2, 2004

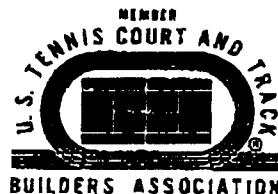
City of Miami
Att: Jose Cerdan

RE: Kinlock Park

PROPOSAL/AGREEMENT

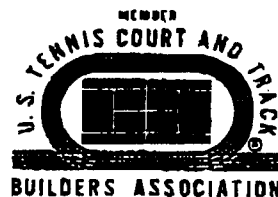
CONDITIONS – Resurface One Basketball Court

1. Contractor will first pressure clean court(s) to remove mildew and dirt prior to resurfacing.
2. Contractor will flood courts and check for low spots, then will patch puddled areas as best as possible, to a standard tolerance of 1/8", or the depth of a nickel.
3. Contractor will patch cracks with crack filler prior to resurfacing, and will roll entire court area with 1 ½ ton mechanical roller to smooth surface imperfections.
4. Contractor will resurface existing court area, approximately 50' x 100', as to **California Products Corporation** specifications, using **Plexipave** materials with a 4- coat system as follows: 1 coat **Acrylic Resurfacer**, 3 coats **Fortified Plexipave** (see enclosed brochure).
5. Court colors to be: _____ and _____ (please specify).
6. Contractor will also restripe all playing lines to meet specifications, leaving court(s) ready for play.
7. Contractor will paint lines and wall on racquetball court, leaving court(s) ready for play.
8. Contractor will remove 2 existing basketball standards and install 2 MacGregor Gooseneck basketball standards.
9. Contractor agrees to provide tools, materials, labor and supervision to complete the above work for the sum of **\$8,000.00**.
10. Customer agrees to a lump sum payment of **\$8,000.00** upon completion of the resurfacing.



11. Customer agrees to furnish access to site for equipment and materials.
12. Contractor guarantees workmanship and materials against defects for a period of **ONE YEAR**, save normal wear and tear, Acts of God, vandalism and/or any structural damage that may be pre-existing. Contractor cannot guarantee against future or the continuation of root damage, if trees/plants are around perimeter. Nor can we guarantee against cracking caused by age of asphalt.
13. After completion of the resurfacing, proper court use and maintenance to be the sole responsibility of the Customer.
14. Price subject to change if contract is not accepted within 90 days.
15. Work to commence at a date agreed upon by both parties, after Contractor receives a signed copy of this contract from Customer.
16. Contractor certifies that **McCourt Construction, Inc.** is licensed and insured to provide the following services as required by **Dade County**.
17. Failure to fulfill the terms of payment will void all guarantees.
18. Water and electricity for project to be provided by Customer.

Accepted by _____ x Richard Roth
McCourt Construction, Inc.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM



1. DATE: 7/28/04 DISTRICT: 5

NAME OF PROJECT: HADLEY PARK - COURT UPGRADES

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco 416-1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBERS CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: B-75958

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes, TOTAL DOLLAR AMOUNT: \$20,000 (1.35 million allocated; estimated current balance is \$1,017,200.) SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions 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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Pressure clean court(s) and remove mildew prior to resurfacing. Cut all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt. Flood Courts and check for spots, then will patch puddle areas as best as possible. Patch cracks with crack filler prior to resurfacing. Resurface existing court area, approx 100' X 200' as to California Products Corp specifications using Plexipave material with a 4-coat system, etc. See attach.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST:

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

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

Source(s) of additional funds:

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

Fiscal Impact [] YES [] NO HOW MUCH?

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

Source(s) of additional funds:

Time impact

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

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04

BOND OVERSIGHT BOARD

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

B-75958

NO. 6



DADE: (305) 255-0252
BROWARD: (954) 443-1711
FAX: (305) 378-2395

July 2, 2004

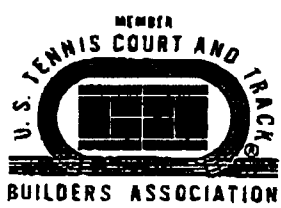
City of Miami
Att: Jose Cerdan

RE: Hadley Park

PROPOSAL/AGREEMENT

CONDITIONS – Resurface Four Basketball Courts & Pressure Clean 6 Tennis Courts

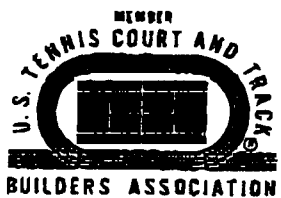
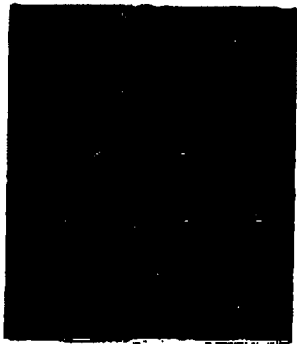
1. Contractor will first pressure clean court(s) to remove mildew and dirt prior to resurfacing.
2. Contractor will cut out all damaged asphalt areas, deroot and/or repair then replace with fresh asphalt.
3. Contractor will flood courts and check for low spots, then will patch puddled areas as best as possible, to a standard tolerance of 1/8", or the depth of a nickel.
4. Contractor will patch cracks with crack filler prior to resurfacing, and will roll entire court area with 1 1/2 ton mechanical roller to smooth surface imperfections.
5. Contractor will resurface existing court area, approximately 100' x 200', as to **California Products Corporation** specifications, using **Plexipave** materials with a 4- coat system as follows: 1 coat **Acrylic Resurfacer**, 3 coats **Fortified Plexipave** (see enclosed brochure).
6. Court colors to be: _____ and _____ (please specify).
7. Contractor will also restripe all playing lines to meet specifications, paint the existing eight basketball standards, leaving court(s) ready for play.
8. Contractor will stripe 4 racquetball courts, leaving court(s) ready for play.
9. Contractor agrees to provide tools, materials, labor and supervision to complete the above work for the sum of **\$18,400.00**.
10. Customer agrees to a lump sum payment of **\$18,400.00** upon completion of the resurfacing.



City of Miami – Hadley Park
Page 2

- 11. Customer agrees to furnish access to site for equipment and materials.
- 12. Contractor guarantees workmanship and materials against defects for a period of **ONE YEAR**, save normal wear and tear, Acts of God, vandalism and/or any structural damage that may be pre-existing. Contractor cannot guarantee against future or the continuation of root damage, if trees/plants are around perimeter. Nor can we guarantee against cracking caused by age of asphalt.
- 13. After completion of the resurfacing, proper court use and maintenance to be the sole responsibility of the Customer.
- 14. Price subject to change if contract is not accepted within 90 days.
- 15. Work to commence at a date agreed upon by both parties, after Contractor receives a signed copy of this contract from Customer.
- 16. Contractor certifies that **McCourt Construction, Inc.** is licensed and insured to provide the following services as required by **Dade County**.
- 17. Failure to fulfill the terms of payment will void all guarantees.
- 18. Water and electricity for project to be provided by Customer.

Accepted by _____ x Richard Roth
McCourt Construction, Inc.





DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 5
NAME OF PROJECT: BELAFONTE TACOLCY PARK - BUILDING IMPROVEMENT/ROOF
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416-1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: B-35873

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$ 30,000 (\$300,000 allocated, estimated current balance is \$200,000)
SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Cost includes installing roof system, tear off existing roof materials, install with new material any damaged wood 200sq/ft included. Install one ply of #75 felt base with tin-cap. Install new galv. vents and lead flashing at all plumbing vents. Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top. Install gaftemp isolation 2' in a full mopping of an approved asphalt. . Install three plies of Gafglas with mopped hot asphalt. Install one ply of Mineral Cap Sheet with hot asphalt.

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

Approved by Audit Committee? [X] YES [] NO [X] N/A DATE APPROVED: 7/20/04
Approved by Bond Oversight Board? [] YES [] NO [] N/A DATE APPROVED: 7/28/04
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

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

6. COMMENTS:

APPROVAL: [Signature] DATE: 7/28/04
BOND OVERSIGHT BOARD

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



B-35873

NO. 7

ENVIROTECH ROOFING INC.

7 S.W. 98 Pl. Circle • Miami, Florida 33174
Ph: 305-207-4993 • Cell: 786-488-2758 • Fax: 305-207-4993

Lic# CCN19769

Proposal

Page No. 1 of 1 Pages

PROPOSAL SUBMITTED TO <i>City of Miami Parks Department</i>		PHONE <i>(305)575-5256</i>	DATE <i>7/08/04</i>
STREET <i>1950 N.W. 12 Ave.</i>		JOB NAME <i>Tacolsy Center</i>	
CITY STATE AND ZIP CODE <i>Miami, Fl. 33142</i>		JOB LOCATION <i>10 Ave. N.W. 62 Ave.</i>	
APPROXIMATE MEASUREMENT	DATE OF PLANS		JOB NO:

- We propose to install roof systems as per GAF specifications using all GAF products.
- Tear off existing roof materials down to the decking.
- Install with new materials any damaged wood 200 sq/ft. included.
- Install one ply of #75 felt base with tin-cap.
- Install new galv. vents and lead flashing at all plumbing vents.
- Install 26 gauge galv. flashing metal along parapet wall and stucco metal on top.
- Install Gaftemp insulation 2" in a full mopping of an approved asphalt.
- Install three plies of Gafglas with mopped hot asphalt.
- Install one ply of Mineral Cap Sheet with mopped hot asphalt.
- We are not responsible for any leak coming from glass window.
- Envirotech Roofing will not be responsible for any water that ponds on the deck.
- Site will be left clean on a daily basis.
- Provide all necessary permits on roof.
- Asbestos test is included in this proposal.
- Envirotech Roofing will not be responsible is found asbestos on roof.

We Propose hereby to furnish material and labor - complete in accordance with above specifications, for the sum of:
dollars (\$ 22,500.00)
5,625.00 When permit is obtained 5,625.00 Tin-Cap insp. approved
5,625.00 Mopping insp. approved 5,625.00 Upon Final insp. approved.
Twenty Two Thousand Five Hundred--00/100

Authorized
Signature _____

Note: This proposal may be withdrawn by us if not accepted within 30 days.

TERMS AND CONDITIONS OF CONTRACT

1. All workmanship and materials shall be guaranteed against defects for a period of 10 years from the completion date of work. THIS GUARANTEED DOES NOT APPLY IN THE EVENT OF FIRE. TERMITES WINDSTORM OR DAMAGE CAUSED BY ACT OF GOD THIS WARRANTY DOES NOT APPLY TO LEAKAGE CAUSED BY FOOTWEAR; IMPROPER BUILDING OR ROOF DECK CONSTRUCTION; IMPROPER ROOF OR BUILDING DESIGN; NOR PUNCTURE OR PENETRATION OF THE ROOF'S INTEGRITY FOR THE INSTALLATION OF AIR CONDITIONING UNITS, FIXTURES, SIGNS, HATCHWAYS, PIPES OR OTHER STRUCTURES, SUPPORTS OR BRACES, UNLESS INSTALLED AS A PART OF THIS CONTRACT BY **ENVIROTECH CONTRACTOR'S INC.**
2. NO GUARANTEES SHALL APPLY UNTIL THE CONTRACT IS PAID-IN-FULL. In the event that there is lapse of time between completion of the work and final payment, the guarantee when issued shall be dated as of the date work was completed.
3. ANY LEGAL EXPENSES INCURRED BY **ENVIROTECH CONTRACTOR'S INC.** FOR COLLECTION OF THE CONTRACT PRICE OR ANY INSTALLMENTS DUE, THEREUNDER SHALL BE PAID BY THE OWNER.
4. **ENVIROTECH CONTRACTOR'S INC.** shall be relieved of any liability for damages done to any plaster due reroofing or removing lumber or any other defects in ceilings, walls, sidewalks, driveways, septic tanks, shrubbery, patios, or furniture or other personal property or solar heaters.
5. All notices for guarantee work shall be made upon **ENVIROTECH CONTRACTOR'S INC.** in writing, by certified mail **ENVIROTECH CONTRACTOR'S INC.** shall undertake any guarantee repairs within a reasonable time after written notice. Any work done or attempted to be done on the roof other than by **ENVIROTECH CONTRACTOR'S INC.** shall be void the guarantee.
6. This contract only covers the work specifically set forth herein. The contract does not cover any additional work found necessary after commencement of the job. Owner agrees to execute any addendums to this contract necessary to cover the additional work.
7. **ENVIROTECH CONTRACTOR'S INC.** reserves the right to cease performing under this contract in the owner fails to make any installment payment within 5 days of its due date.
8. **ENVIROTECH CONTRACTOR'S INC.** shall be relieved of its obligation to timely perform this contract in the event material shortages, labor disputes or strikes beyond the control of **ENVIROTECH CONTRACTOR'S INC.**
9. In the event of asbestos type materials are found during the removal of the roof **ENVIROTECH CONTRACTOR'S INC.** is relieved of any liability or expense of the asbestos abatement. The owners will incur all the expense and fees associated by acquiring a Certified Asbestos abatement firm for the removal of any asbestos materials found.
10. All payments due under this contract unless timely made shall bear interest at the maximum legal rate.
11. There are no representations either oral or written other than those set forth on this contract.
12. THIS GUARANTEE IS NOT TRANSFERABLE.
13. If upon removal of existing roof a defect is found in the structure or decking by an inspector or others, **ENVIROTECH CONTRACTOR'S INC.** is not responsible for these types of hidden conditions. The owner will incur any and all costs associated with its repair. Or the contracting of a general contractor for structural repairs.

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above
Date of Acceptance: _____

Signature _____
Signature _____



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

1. DATE: 7/28/04 DISTRICT: 5

NAME OF PROJECT: **BELAFONTE TACOLCY PARK - IRRIGATION**

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416-1253

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$ 4,000 (\$300,000 allocated, estimated current balance is \$196,000)

SOURCE OF FUNDS: HDNI Bond - Neighborhood Park Improvements & Acquisitions

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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Irrigation installation include 1-1½ HP Pump, 1-2" Galvanized Well, 1-Rain Sensor, 1-220v Intermatic Timer & 13-Rotor Pop-Ups

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/20/04

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/28/04

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS: _____

APPROVAL: Robert O. Flood DATE: 7/28/04
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

LAWNS PLUS INC.
P.O. BOX 1727
MIAMI, FL. 33197
DADE :(305) 234-6661 BROWARD: (954) 452-0205
FAX # (305) 232-6029

7/19/04

TO: THE CITY OF MIAMI

ATTN: ED BLANCO

RE: BELAFONTE TALCOCY PARK 6161 NW 7TH AVE.

IRRIGATION PROPOSAL

REF: IRRIGATION INSTALLED AT NORTH EAST CORNER OF PARK.

- 1 - 1 ½ HP PUMP
- 1 - 2" GALVANIZED WELL
- 1 - RAIN SENSOR
- 1 - 220V INTERMATIC TIMER
- 13 - ROTOR POP-UPS
- PIPE & MISCELLANEOUS FITTINGS
- PERMIT
- 100% COVERAGE OF AREA
- ELECTRICAL TO BE SUPPLIED BY THE CITY OF MIAMI.

TOTAL: \$3,540.00

* LAWNS PLUS INC. IS A DRUG-FREE WORKPLACE *

THANK YOU FOR CHOOSING LAWNS PLUS INC.

SIGNATURE: _____ DATE: _____

PRINT NAME: _____

MICHAEL J. RESICIGNO / PRES: _____
JOHN BARRY
LAWNS PLUS INC.

PROJECTS UPDATES

MEETING OF JULY 27, 2004

HOMELAND DEFENSE / NEIGHBORHOOD IMPROVEMENTS BOND OVERSIGHT BOARD

Please note dates on enclosed material.

**Reference attached Minutes from previous meetings
for discussions / motions on the following projects.**

1. Model City Trust – Replacement of HOME Investments Partnership Funds.
2. Dinner Key Marina Duel Dock.
3. Neo Lofts Greenway Segment.
4. Environmental and Title Services for Little Haiti Park Parcel's 18, 60 & 61.
5. Appraisal Services for Little Haiti Park Parcel 92.
6. Land Acquisition for Little Haiti Park Parcel 79.
7. Land Acquisition for Little Haiti Park Parcel 91.
8. Steel Picket Fence at Eaton Park.
9. New Pool Heaters at Hadley Park.
10. New Playground Equipment at Curtis Park.
11. Site Furnishings at Curtis Park.
12. Building Demolition at Sewell Park.
13. Replacement of Monument at Bay of Pigs Park.
14. Landscaping and Reinforced Flooding at Jose Marti park Community Center.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 3/21/03

NAME OF PROJECT: Replacement of HOME Investment

INITIATING DEPARTMENT/DIVISION: Model City Trust

INITIATING CONTACT PERSON/CONTACT NUMBER: Marva Wiley 305.416.1033

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: R-03-479 CIP/PROJECT NUMBER: 341126

ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: 1.8 Million

SOURCE OF FUNDS: \$400,000 Available in 1st Series ACCOUNT CODE(S): 341126

Homeland Defense Model City Infrastructure Improvements 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: _____

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 3/21/03

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 3/25/03

Approved by Commission? YES NO N/A DATE APPROVED: 5/8/03

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS: 1.8 Million HOME funds being refunded with Bond Money, purchasing land is part of

infrastructure improvements. HD/NI bond monies were already spent. \$1,815,133.00 Approved

at 5/8/03 com meet.

APPROVAL: Robert O. Fend
BOND OVERSIGHT BOARD

DATE: 5-8-2003

UPDATES:

1. Model City Trust original \$1,800,000 for Replacement of HOME Investment Partnership Funds.

Report by Marva Wiley, Acting President of the Model City Community Revitalization District Trust. A finalized list as to what needs to be refunded is being prepared. Initially, the supporting documentation for the \$1.8 million that was requested reflected a list of properties thought to have been acquired between February and May of 2002. The number that the City is requesting be refunded is now \$2.4 million, reflecting several properties. There is a need to increase the amount to capture the full impact of the full list of acquisitions up to the present. Present total amount is \$3.6 million. \$2.4 million of that amount represents refunding of HOME funds or addressing prior acquisitions and additional payments charged for acquisitions through HOME funds and approximately \$1.2 million represents current acquisitions. Bond counsel will provide a written opinion as to whether or not the manner in which the exchange/replacement/transfer of funds is being suggested is legal.

2. Model City Trust's Office Renovation at Hadley Park.

Report by Marva Wiley, Acting President, Model City Community Revitalization District Trust. Ms. Wiley presented the Board with pictures of office renovations of the existing meeting room. The Trust moved into the office in January 2004.

3. Dinner Key Mooring & Anchorage Field Project.

Report by Alexandra Argudin - Conferences, Conventions and Public Facilities Dept. The permit applications for the construction of the Mooring Facility was submitted to the Federal, State and County regulatory agencies January 12, 2004. The Marina Manager and Ms. Argudin met with the permitting representatives of these agencies on February 25, 2004 at Dinner Key to discuss the project, provide a tour of the anchorage and respond to some of the initial questions the agencies had re the project. A formal response to those questions from the City's consultant to the agencies is being prepared and will be submitted by April 11, 2004. The balance of the permitting process includes responding to questions and requests for additional information from the agencies, and it is hoped that the permitting process will be completed by the latter part of this year. To date, the City has expended \$49,125 in engineering and consulting expenses related to the preparation

A MOTION BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD RECOMMENDING NON-SUPPORT OF THE CHANGE IN SCOPE OF WORK OF THE MODEL CITY REVITALIZATION TRUST HADLEY PARK OFFICE PROJECT; SAID CHANGE REPRESENTING AN APPROXIMATE \$10,000 INCREASE IN THE COST OF THE PROJECT; FURTHER EXPRESSING THAT NON-SUPPORT OF THE CHANGE IN SCOPE OF WORK AND RELATED \$10,000 INCREASE IN COST IS BASED UPON PROCEDURAL GROUNDS; OTHERWISE, SAID CHANGE AND RELATED INCREASE APPEAR TO BE APPROPRIATE.

MOVED: D. MARKO
SECONDED: G. RESHEFSKY
ABSENT: S. ARMBRISTER;
L. CABRERA;
S. CACERES;
J. REYES; M. REYES

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

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

The City Commission authorized the purchase of 46 parcels in July 2003 from other capital improvement dollars. Homeland Defense funds were used for acquiring 22 properties. Nine additional properties were purchased with federal funds. The Board will be provided an update in March 2004.

The next phase includes building infrastructures to develop the Model City area.

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

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

HD/NIB MOTION 03-23

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

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

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

HD/NIB MOTION 03-24

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

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

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

Perez, Danette

From: Wiley, Marva
Sent: Friday, May 21, 2004 4:45 PM
To: Perez, Danette
Subject: Acquisiton lists as requested...

As requested by the Bond Oversight Board, please find attached the list of properties acquired by the City of Miami for the Model City Homeownership Zone Pilot Project (pre Trust) as well as the properties acquired at the initiation of the Trust. Though the opinion is not written yet, the analysis has determined that the acquisition expenses which pre-date the bond's approval in November 2001 cannot be reimbursed. You will find those numbers segregated from the overall expenses in the first list "Reconciled Property List..." The second list "Report to Commissioner Gonzalez" shows those properties which have been acquired since October 2003 (these have not been funded with Homeland Defense dollars). If you require any additional information, please feel free to give me a call and we'll do our best to respond quickly.

Thank you.

Marva

⌘ Your Logo, Inc.	Partnerships for a New Miami
Wiley, Marva President/CEO	Model City Community Revitalization District Trust 4800 NW 12th Avenue Miami, FL 33127
	tel: 305-635-2301- x375
	fax: 305-634-2774
MWiley@ci.miami.fl.us	mobile: 305-793-0701

Signature powered by Plaxo *Want a signature like this?*
Add me to your address book...

Reconciled list of Properties (Bond Counsel)
as of 7/21/2004 at 12:17 PM
Page 1 of 8

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/01) Expenses
Harry Smith	1560 NW 62nd Street	10,092.57	18.98		10,111.55	
Harry Smith	1520 NW 62nd Street	35,147.25	59.84		35,207.09	
Harry Smith	1500 NW 62nd Street	16,349.26	27.27		16,376.53	
John and Lidia Williams	1337 NW 60th Street	26,977.57	683.35		27,660.92	
Hattie Harrell	1466 NW 61st Street		1,027.81		1,027.81	
Harry and Thelma Franzus	1436 NW 61st Street	10,414.28	27.61		10,441.89	
Emma Brassfield	1290 NW 59th Street	12,314.72	20.09		12,334.81	
Athalie Range	1620-24 NW 58th Street	98,980.38	3,327.36		102,307.74	
Word of Life	1241 NW 58th Terrace	10,510.38	26.73		10,537.11	
Garth and Beatrice Reeves	5601 NW 17th Avenue	23,851.13	68.63		23,919.76	
Prime Real Estate Investment and Management	6201 NW 17th Avenue	995,905.21			995,905.21	
George & Maggie Morth	1331 NW 61st Street	9,500.00	1,252.75		10,752.75	10,752.75
Devecorp	1435/1455/1475 NW 61st 1320/1321/1370 NW 61st Street	246,966.85	136,040.95		383,007.80	136,040.95
Miami Limited	1270 NW 60th Street	150,000.00	96,028.44	3,933.00	249,961.44	249,894.75
			15,818.81		15,818.81	15,818.81

Reconciled list of Properties (Bond Counsel)
as of 7/21/2004 at 12:17 PM
Page 2 of 8

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/01) Expenses
	1501 NW 59th Street		14,666.63		14,666.63	14,666.63
Blue Mountain	5329 NW 17th Avenue		30,188.50		30,188.50	30,188.50
	5923 NW 17th Avenue		13,992.34		13,992.34	13,992.34
List of Lands	1551 NW 62nd Street	22,964.25	436.41		23,400.66	22,964.25
List of Lands - Oscar J. Bennett & Lillie Mae	1543 NW 59th Street	10,717.91	712.71		11,430.62	10,717.91
List of Lands	5860 NW 17th Avenue	6,099.50	80.38		6,179.88	6,099.50
List of Lands - New Missionary Jerusalem Baptist Church Inc.	1590 NW 54th Street	25,980.22	911.57		26,891.79	25,980.22
List of Lands - Helen O. Jones	1291 NW 55 Terrace	47,896.59	3,054.86		50,951.45	49,481.90
List of Lands - South Broward Investing Corp	1388 NW 62nd Street	12,118.81			12,118.81	12,118.81
List of Lands - Richard Weit	1361 NW 61st Street	150,118.17			150,118.17	150,118.17
List of Lands - T&S Investment	1290 NW 61st Street	61,091.03			61,091.03	61,091.03

Reconciled list of Properties (Bond Counsel)
as of 7/21/2004 at 12:17 PM
Page 3 of 8

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/01) Expenses
List of Lands - 1st Service Corp	1272 NW 61st Street	9,553.22			9,553.22	9,553.22
List of Lands - 1st Service Corp	1280 NW 61st Street	6,286.21			6,286.21	6,286.21
List of Lands - PG-TC Generational TR	1468 NW 61st Street	10,213.68			10,213.68	10,213.68
List of Lands - PG-TC Generational TR	1446 NW 61st Street	7,521.50			7,521.50	7,521.50
List of Lands - Exodus Housing Co-op	1525 NW 60th Street	23,899.37			23,899.37	23,899.37
List of Lands - James & Phyllis Ward	1365 NW 60th Street	16,078.18			16,078.18	16,078.18
List of Lands - Carmelo Termine	5901-03 NW 17th Avenue	38,906.31			38,906.31	38,906.31
List of Lands - Carmelo & Judith Termine	5905 NW 17th Avenue	4,523.10			4,523.10	4,523.10
List of Lands - C.J. Brooks & Rosa Lee	1280 NW 59th Street	10,770.00			10,770.00	10,770.00
List of Lands - Richard Weit	1283 NW 58th Terrace	4,189.99			4,189.99	4,189.99
List of Lands - Cleve & Kathryn Daniels	1687 NW 58th Terrace	10,947.27			10,947.27	10,947.27
List of Lands - Liberty Properties	5812 NW 15th Avenue	7,072.89			7,072.89	7,072.89
List of Lands - Chabascar Corporation	5575 NW 17th Avenue	72,090.59	1,395.03	25,201.97	98,687.59	72,090.59
List of Lands - Alex Cave Sr. & Alex Cave Jr.	1288 NW 55th Street	4,141.11			4,141.11	4,141.11

Reconciled list of Properties (Bond Counsel)

as of 7/21/2004 at 12:17 PM

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Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/01) Expenses
List of Lands - Mankind Research Foundation	6020 NW 15th Avenue	57,890.07			57,890.07	57,890.07
List of Lands - Atlantic Western Corp.	1199 NW 62nd Street	19,900.50			19,900.50	19,900.50
	TOTALS	2,287,980.07	319,867.05	29,134.97	2,636,982.09	1,113,910.51
			Total acquisition expenses less pre-bond acquisition expenses			1,523,071.58
			Single family home exclusion (John & Lidia Williams)			27,660.92
			AMOUNT ELIGIBLE FOR ACQUISITIONS EXP			1,495,410.66
	Pre-bond expenses					

Reconciled list of Properties (Bond Counsel)
as of 7/21/2004 at 12:17 PM
Page 5 of 8

Purpose			
Park Expansion			
Park Expansion			
Park Expansion			
Single Family Home detached (?)			
Park Expansion			
Park Expansion			
Single Family Home detached (?)			
Community Park/Parking Lot			
Mini park/green space			
Commercial Corridor/Parking			
Public Building/Parking			
Single Family Home detached (?)			
Park Expansion			
Townhouses			
Townhouses			

Reconciled list of Properties (Bond Counsel)

as of 7/21/2004 at 12:17 PM

Page 6 of 8

Purpose			
Public Building/Parking Lot			
Commercial Corridor/Parking lot			
Commercial Corridor/Parking lot			
Commercial Corridor/Parking lot			
Single Family Home detached (?)			
Commercial Corridor/Parking lot			
Commercial Corridor/Parking lot			
Single Family Home detached (?)			
Commercial Corridor/Parking lot			
Parking lot/townhouses			
Single Family Home detached (?)			

Reconciled list of Properties (Bond Counsel)
as of 7/21/2004 at 12:17 PM
Page 7 of 8

Purpose			
Single Family Home detached (?)			
Single Family Home detached (?)			
Single Family Home detached (?)			
Single Family Home detached (?)			
Townhouses			
Right of Way (New Street)			
Commercial Corridor/Parking lot			
Commercial Corridor/Parking lot			
Single Family Home detached (?)			
Single Family Home detached (?)			
Alley way/parking lot			
Single Family Home detached (?)			
Commercial Corridor/Parking lot			
Single Family Home detached (?)			

11/24/00	285890	EASTERN NATIONAL BANK	\$150,000.00	
12/22/00	287754	MIAMI DADE COUNTY	\$527,312.00	
2/2/01	289688	COMMONWEALTH LAND TITLE DBA LA	\$1,400.00	
3/5/2001	292198	WEISBURD & EISEN PA	\$3,933.00	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$32,731.44	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$43,228.31	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$20,002.00	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$15,818.81	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$14,666.63	
4/6/01	294221	MIAMI DADE TAX COLLECT	\$43,846.03	
5/25/01	298448	ADVANTAGE TITLE GROUP	\$1,252.75	
5/25/01	CASHIERS- CHECK	CLERK OF THE DADE COUNTY CIRC.	\$113,658.47	
6/1/01	298448	ADVANTAGE TITLE GROUP	\$9,500.00	
6/21/01	290115	A 1 TITLE SUPPORT SERVICES	\$1,732.00	
8/31/01	306702	MIAMI DADE TAX COLLECT	\$48,933.57	
8/31/01	306702	MIAMI DADE TAX COLLECT	\$43,575.82	
8/31/01	306702	MIAMI DADE TAX COLLECT	\$43,531.56	
9/28/01	308267	MIAMI DADE TAX COLLECT	\$105.00	
11/8/01	312306	MIAMI DADE TAX COLLECT	\$1,585.31	
			\$1,116,812.70	
2/15/02	318404	EDWARD & Cartarphen	\$995,905.21	
2/15/02	318406	EDWARD & Cartarphen	\$98,980.38	
2/15/02	318405	EDWARD & Cartarphen	\$23,851.13	
2/20/02	200385	WEISBURD & EISEN PA	\$10,092.57	
2/20/02	200384	WEISBURD & EISEN PA	\$35,147.25	
2/20/02	200383	WEISBURD & EISEN PA	\$16,349.26	
2/22/2002	200377	WEISBURD & EISEN PA	\$12,314.72	
2/28/02	319436	F.BLISSETT, PA	\$26,977.57	
2/28/02	319436	F.BLISSETT, PA	\$10,414.28	
2/28/02	319436	F.BLISSETT, PA	\$10,510.38	

3/15/02	320823	WEISBURD & EISEN PA - Replace Void Ck# 307745 payable to Mestre & Assc PA		\$20,000.00	
5/21/02	200402	EDWARD & Cartarphen		\$13,135.50	
6/7/02	327255	MIAMI DADE TAX COLLECT		\$436.41	
6/7/02	327256	MIAMI DADE TAX COLLECT		\$397.46	
6/7/02	327257	MIAMI DADE TAX COLLECT		\$66.69	
6/7/02	327258	MIAMI DADE TAX COLLECT		\$80.38	
6/7/02	327259	MIAMI DADE TAX COLLECT		\$114.33	
6/7/02	327260	MIAMI DADE TAX COLLECT		\$334.81	
6/7/02	327261	MIAMI DADE TAX COLLECT		\$1,395.03	
6/21/02	328414	WEISBURD & EISEN PA - Ck was Void		\$0.00	
10/11/02	337027	Miami Dade Water and Sewer Dept		\$25,201.97	
10/11/02	337250	WEISBURD & EISEN PA		\$226,996.85	
12/20/02	342502	MIAMI DADE TAX COLLECT		\$9,597.48	
12/31/02	wire out	MIAMI DADE TAX COLLECT		\$797.24	
				\$1,539,096.90	

~~Purchase - Miami LTD II / 1st Position~~
~~List of Land~~
~~List of Land - O&E Reports~~
~~Legal Fees ref: acquisition - Miami Ltd II~~
~~Taxes - Miami Ltd / 1370 NW 61 St~~
~~Taxes - Miami Ltd / 1320 NW 61 St~~
~~Taxes - Miami Ltd / 1321 NW 61 St~~
~~Taxes - Miami Ltd / 1270 NW 60 St~~
~~Taxes - Miami Ltd / 1501 NW 59 St~~
~~Taxes - 5923 NW 17 Ave - \$13,992.34~~
~~5329 NW 17 Ave - \$29,853.69~~

~~Purchase - 1331 NW 61 St/ George P. Horth
and Magie B. Morth~~

~~List of Lands~~
~~Purchase - 1331 NW 61 St/ George P. Horth
and Magie B. Morth~~
~~List of Land - Title Searches~~
~~Real Estate Taxes - **Devecorp**~~
~~Real Estate Taxes - **Devecorp**~~
~~Real Estate Taxes - **Devecorp**~~
~~Filing & Recording Fees~~
~~Real Estate Taxes - 1291 NW 55 Ter/
Orchard Villa Ext~~

~~Purchase - 6201NW 17th Ave/ Prime Real
Estate Investment~~
~~Purchase - 1620-24 NW 58th St / M. Athale
Range~~

~~Purchase - 5601 NW 17 Ave / Garth Reeves~~
~~Purchase/ 1560 NW 62 St/ Harry Smith~~
~~Purchase/ 1520 NW 62 St/ Harry Smith~~
~~Purchase/ 1500 NW 62 St/ Harry Smith~~

~~Purchase/ 1290 NW 59 St / Emma Brassfield~~

~~Purchase- 1337 NW 60 St/ John A. Williams~~
~~Purchase- 1436 NW 61 St/ Harry / Thelma
Franzus~~
~~Purchase- 1241 NW 58 TR/ World of Life
CDC~~

Purchase - 1435, 1455 & 1475 NW 61 Street
(Devecorp Properties)

Purchase - 1625 NW 54 St/ Mack R. Barkley
(see DP for drawdown explanation)**

Real Estate Taxes - 1551 NW 62 St

Real Estate Taxes - 1543 NW 59 St

Real Estate Taxes - 1331 NW 61 St

Real Estate Taxes - 5860 NW 17 Ave

Real Estate taxes- 1590 NW 54 St

Real Estate taxes- 5329 NW 17 Ave

Real Estate Taxes - 5575 NW 17 Ave

Purchase/ 1420 NW 57 St

Payment of Lien of property 5575 NW 17th
Ave - MHZ 589

Purchase / 1435-1455-1475 NW 61 Street
(JJF Associates, Corp.)

Real Property taxes - Various

Real Property taxes - Various

FY 2004 Land Acquisition
 Gonzalez Request
 March 2004

Prop. No. (MHZ)	Seller Name	Property Address	Purchase Price
94	Ultraservice, Inc.	1405 NW 60 Street-vacant	143,750
98	Royalty Heights Apartments, Inc.	1461 NW 60 Street-occupied	488,750
100	John and Christine Johnson	1477 NW 60 St Vacant lot	9,400
226	Darryne Thomas	5858 NW 13 Avenue	115,000
227	Darryne Thomas	5852 NW 13 Avenue	115,000
266	Linda D. Ward	1632 NW 59 Street-Duplex-vacant	97,175
330	Lidia Jeannete Martinez	1390 NW 58 Terr-Single Fam-Owner Occupied	97,175
344	Kenneth P. Hanks	1335 NW 58 Street-Single Fam-Vacant	62,500
458	Alexander & Sonia Flowers	1420 NW 57 St. Single Fam - Vacant	76,943
749	Mack Barkley, Jr.	1613 NW 54 Street Motel-vacant see 750	146,032
750	Mack Barkley, Jr.	1625 NW 54 St Parking lot for motel-see 749	13,135
818	Michelle Lowery	6240 NW 15 Av-Vacant lot	6,400
819	Joe Nathan Gipson	1501 NW 62 St -Retail-Vacant lot	30,000
820	Bayview Lane Trust	1515 NW 62 St-Vacant-Mixed use	<u>61,525</u>
			1,462,785.00

Additional List of Lands properties acquired

74	List of Lands	1371 NW 60th Street	9,285.51
101	List of Lands	6005 NW 15th Avenue	<u>31,609.68</u>

40,895.19

Perez, Danette

From: Wiley, Marva
Sent: Thursday, July 08, 2004 2:46 PM
To: Perez, Danette
Subject: FW: Final Memo re Model City "Swap"
Importance: High

I received the bond counsel opinion at long last. I think I need to do an update for the Board. When is the next meeting?

-----Original Message-----

From: del Castillo, Albert [mailto:ADelCastillo@SSD.com]
Sent: Friday, July 02, 2004 3:16 PM
To: Wiley, Marva; Vilarello, Alejandro
Subject: Final Memo re Model City "Swap"
Importance: High

Marva and Alex, attached is the final version of the referenced memorandum, together with Schedule A. Originals are being sent to you via regular mail. Best regards.

<<Document.pdf>>

<<xcz01_.XLS>>

Albert A. del Castillo, Esq.
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7/21/2004



To: Alejandro Vilarello, Esq.
Marva Wiley, Esq.

From: Squire, Sanders & Dempsey L.L.P. 

Date: July 2, 2004

Re: Model City Community Revitalization District Trust - Model City
Homeownership Zone Pilot Project – Reallocation of HOME Funds

FACTS:

The Model City Community Revitalization District Trust (the “Model City Trust”) oversees the Model City Homeownership Zone Pilot Project (the “Project”). In order to further the goals and objectives of the Project, the City of Miami authorized that a portion of the Home Investment Partnership Program (“HOME”) funds received by the City from the United States Department of Housing and Urban Development (“HUD”) be applied to acquire certain properties for the Project. The acquisitions financed with the HOME funds included the purchase of approximately 26 tax deeds, representing abandoned properties and an additional 13 properties acquired through private sales, all as more specifically described in the Reconciled List of Properties attached hereto as Schedule A and by this reference incorporated herein. These acquisitions, including tax deed and private sale transactions, occurred between November 2000 and October 2002. Additionally, the City of Miami acquired a first position mortgage on a property on which the City had previously held a second mortgage (the Miami Limited properties) and paid taxes on the properties acquired during the aforementioned period. The total acquisition and acquisition-related expenses are \$2,649,766.23. Since the acquisition of the properties described in Schedule A, there has been no construction of homes or other related activity on such property.

HUD regulations require that a project funded with HOME funds have a reasonable expectation of commencement within twelve (12) months of the participating jurisdiction (i.e., City of Miami) setting up the expense in HUD’s information and disbursement system. Since this 12-month requirement has not been met, the City of Miami’s Department of Community Development, which administers the HOME funds, has recommended the reimbursement of HOME funds used for the Project land acquisitions. The proposed solution includes a “swap” of funds derived from the proceeds of the City’s Limited Ad Valorem Tax Bonds (as defined herein) and the HOME funds, so that the dollars that have been spent for Project land acquisition can be reprogrammed for Model City infrastructure improvements that were to have been financed with proceeds of the Limited Ad Valorem Tax Bonds and the proceeds of the Limited Ad Valorem Tax Bonds that were to have been applied to finance Model City infrastructure

improvements are used for the Project land acquisition originally financed with the HOME funds.

ISSUE PRESENTED:

May a portion of the proceeds of the Limited Ad Valorem Tax Bonds be “swapped” with the HOME funds, retroactively, so that the bond proceeds are deemed used to finance properties initially acquired with HOME funds and the HOME funds are available to be used to finance street and infrastructure improvements within Model City?

CONCLUSION:

Based on the information presented in Schedule A and the other relevant facts as we understand them, \$1,493,611.04 of the Project land acquisition expenditures previously paid with the HOME funds may be reallocated to, and deemed paid from, a portion of the proceeds of the Limited Ad Valorem Tax Bonds. Under the applicable federal tax rules, it is possible to increase the reallocated amount by \$42,244.68 (so that the total amount reallocated to the Limited Ad Valorem Tax Bonds is \$1,535,855.72). However, because of state law and document concerns, it is best not to include this additional amount in the proposed reallocation.

DISCUSSION:

The City’s Limited Ad Valorem Tax Bonds, Series 2002 (Homeland Defense/Neighborhood Capital Improvement Projects), in the aggregate principal amount of \$153,186,405.85 (the “Limited Ad Valorem Tax Bonds”), were issued on August 8, 2002 as tax-exempt bonds pursuant to Resolution No. 02-797 adopted by the City Commission on July 9, 2002 (the “Bond Resolution”). Prior to adopting the Bond Resolution, the City Commission had enacted Ordinance No. 12137 on October 11, 2001 (the “Bond Ordinance”), which authorized the issuance of not exceeding \$255,000,000 principal amount of bonds (the “Voter Approved Bonds”), provided for the levy and collection of ad valorem taxes at a rate not to exceed the debt millage of 1.218 mills, together with other debt, and the holding of an election. The issuance by the City of the Voter Approved Bonds was approved by the qualified electors of the City in a referendum election held on November 13, 2001. The Limited Ad Valorem Tax Bonds constitute the first series of the Voter Approved Bonds authorized by the Bond Ordinance and approved by the voter referendum.

Because the Limited Ad Valorem Tax Bonds were issued as tax-exempt bonds, federal tax law limits how the proceeds of such Bonds may be spent. Similarly, state law and the operative documents under which the Limited Ad Valorem Tax Bonds were issued, namely, the Bond Resolution and the Bond Ordinance, restrict the purposes to which the proceeds of the Bonds may be applied. For the reasons discussed below, these restrictions effectively limit the extent to which the HOME funds and the proceeds of the Limited Ad Valorem Tax Bonds may be “swapped”, so that only \$1,493,611.04 of the total \$2,649,766.23 reflected on Schedule A may be reallocated.

The main federal tax law impediment to the proposed reallocation results from the timing of the expenditures. Acquisition expenditures made prior to the issuance of the Limited Ad Valorem Tax Bonds are subject to certain “reimbursement” rules under the Internal Revenue

Code of 1986, as amended (the "Code"). These rules allow tax-exempt proceeds to be used to reimburse expenditures made no more than sixty (60) days prior to the issuer's adoption of an "official intent" resolution declaring the issuer's intention to reimburse itself from the proceeds of debt obligations. In the instant case, the City of Miami adopted an "official intent" or "reimbursement" resolution (Resolution No. 02-41) on January 10, 2002. This means that any acquisition expenditures made prior to November 10, 2001, are not eligible to be reimbursed with the proceeds of the Limited Ad Valorem Tax Bonds. Accordingly, HOME funds expended prior to November 10, 2001 may not be "swapped" with proceeds of the Limited Ad Valorem Tax Bonds.

The "Pre-Bond (11/10) Expenses)" column on Schedule A indicates all expenditures made prior to November 10, 2001. These acquisitions add up to \$1,113,910.51 of the \$2,649,766.23 total expenditures made with HOME funds. This leaves \$1,535,855.72 as potentially eligible for "swapping" with proceeds of the Limited Ad Valorem Tax Bonds.

The reimbursement rules also impose a limit on the period within which proceeds of tax-exempt bonds may be allocated to the reimbursement of prior expenditures. The reimbursement allocation must take place no later than 18 months after the date of the original expenditure or the date the project is placed in service or abandoned, whichever is later, but in no event more than three years after the date of the original expenditure.

As described in the "Purpose" column of Schedule A, \$1,493,611.04 of the \$1,535,855.72 of HOME funds expended on or after November 10, 2001, were expended for public purposes - park expansion, mini park/green space, commercial corridor parking and public buildings. Given the absence of any further activity toward the "Purpose" described for the acquired properties subsequent to the City's acquisition, and our understanding that the City has not abandoned its intention to carry out the stated "Purposes", it is reasonable to conclude that the 18-month period has not yet begun for any of the eligible properties. The three year period will begin to expire in November 2004. Accordingly, these amounts may be "swapped" without any adverse tax consequence to the Limited Ad Valorem Tax Bonds.

The remaining \$42,244.68 of HOME funds expended on or after November 10, 2001 were spent to acquire properties that will ultimately be used as private homes - either single family detached or townhomes. Because these amounts likely would be treated as constituting "private loans" under the Code, they can only be reallocated if such amounts, together with all other expenditures of the proceeds of the Limited Ad Valorem Tax Bonds that would be treated as "private loans" under the Code, do not exceed \$5 million. For purposes of this memorandum, we assume there are no other uses of the proceeds of the Limited Ad Valorem Tax Bonds that would constitute "private loans" under the Code.¹

¹ The Limited Ad Valorem Tax Bonds were issued as "governmental bonds" and not "private activity bonds". A use of the proceeds of the Limited Ad Valorem Tax Bonds that would convert such Bonds into private activity bonds would cause the interest on the Bonds to become taxable. Under Section 141(c) of the Code, bonds are private activity bonds if more than the lesser of 5% or \$5 million of the issue is to be used to make or finance loans to nongovernmental persons.

In deciding whether to reallocate this additional \$42,244.68, the City of Miami must also consider the limitations of Florida law and the operative bond documents. In general, under Florida law, in order for a municipality to expend municipal funds, such expenditure must be for a public purpose (Article 7, Section 10, Florida Constitution). However, the Florida courts have stated that if a city or county has used either its taxing power or pledge of credit to support an issuance of bonds, the purpose for which the proceeds are used must serve a “paramount public purpose” and any benefits to a private party must be incidental.² Since the Limited Ad Valorem Tax Bonds are to be repaid from ad valorem taxes revenues, it is fair to conclude that the use of the bond proceeds for private purposes must meet the “paramount public purpose” standard.

The Bond Resolution and the Bond Ordinance may provide additional limitations on reallocating the additional \$42,244.68. Both the Bond Resolution and the Bond Ordinance contain a listing, by general categories, of the types of projects to be financed with the proceeds of the Limited Ad Valorem Tax Bonds. None of these categories expressly include expenditures for single family homes or townhomes. It may be possible to argue, however, that the “Quality of Life” expenditures would include the acquisition of single family homes and townhomes to promote homeownership in low income neighborhoods.

In passing on the “swap” of HOME funds with proceeds of the Limited Ad Valorem Tax Bonds, we have assumed the following: (i) the HOME funds or other federal “entitlement dollars” (i.e., Community Development Block Grant dollars) will be used to finance street and infrastructure improvements within the Model City area to the same extent that proceeds of the Limited Ad Valorem Tax Bonds were to be applied for such purposes, and (ii) the applicable HUD rules and regulations allow HOME funds or such other federal “entitlement dollars” to be applied to such purposes.

² See Poe v Hillsborough County, 695 So.2d 672 (Fla 1997) and State of Florida v. Osceola County, 752 So.2d 530 (Fla. 1999).

SCHEDULE A

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/10/01) Expenses	Purpose			
Harry Smith	1560 NW 62nd Street	10,092.57	18.98		10,111.55		Park Expansion			
Harry Smith	1520 NW 62nd Street	35,147.25	59.84		35,207.09		Park Expansion			
Harry Smith	1500 NW 62nd Street	16,349.26	27.27		16,376.53		Park Expansion			
John and Lidia Williams	1337 NW 60th Street	26,977.57	683.35		27,660.92		Single Family Home detached (?)			
Hattie Harrell	1466 NW 61st Street	12,784.14	1,027.81		13,811.95		Park Expansion			
Harry and Thelma Franzus	1436 NW 61st Street	10,414.28	27.61		10,441.89		Park Expansion			
Emma Brassfield	1290 NW 59th Street	12,314.72	20.09		12,334.81		Single Family Home detached (?)			
Athalie Range	1620-24 NW 58th Street	98,980.38	3,327.36		102,307.74		Community Park/Parking Lot			
Word of Life	1241 NW 58th Terrace	10,510.38	26.73		10,537.11		Mini park/green space			
Garth and Beatrice Reeves	5601 NW 17th Avenue	23,851.13	68.63		23,919.76		Commercial Corridor/Parking			
Prime Real Estate Investment and Management	6201 NW 17th Avenue	995,905.21			995,905.21		Public Building/Parking			
George & Maggie Morth	1331 NW 61st Street	9,500.00	1,252.75		10,752.75	10,752.75	Single Family Home detached (?)			
Devecorp	1435/1455/1475 NW 61st	246,966.85	136,040.95		383,007.80	136,040.95	Park Expansion			
Miami Limited	1320/1321/1370 NW 61st Street	150,000.00	96,028.44	3,933.00	249,961.44	249,894.75	Townhouses			
	1270 NW 60th Street		15,818.81		15,818.81	15,818.81	Townhouses			

SCHEDULE A

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/10/01) Expenses	Purpose			
	1501 NW 59th Street		14,666.63		14,666.63	14,666.63	Public Building/Parking Lot			
Blue Mountain	5329 NW 17th Avenue		30,188.50		30,188.50	30,188.50	Commercial Corridor/Parking lot			
	5923 NW 17th Avenue		13,992.34		13,992.34	13,992.34	Commercial Corridor/Parking lot			
List of Lands	1551 NW 62nd Street	22,964.25	436.41		23,400.66	22,964.25	Commercial Corridor/Parking lot			
List of Lands - Oscar J. Bennett & Lillie Mae	1543 NW 59th Street	10,717.91	712.71		11,430.62	10,717.91	Single Family Home detached (?)			
List of Lands	5860 NW 17th Avenue	6,099.50	80.38		6,179.88	6,099.50	Commercial Corridor/Parking lot			
List of Lands - New Missionary Jerusalem Baptist Church Inc.	1590 NW 54th Street	25,980.22	911.57		26,891.79	25,980.22	Commercial Corridor/Parking lot			
List of Lands - Helen O. Jones	1291 NW 55 Terrace	47,896.59	3,054.86		50,951.45	49,481.90	Single Family Home detached (?)			
List of Lands - South Broward Investing Corp	1388 NW 62nd Street	12,118.81			12,118.81	12,118.81	Commercial Corridor/Parking lot			
List of Lands - Richard Weit	1361 NW 61st Street	150,118.17			150,118.17	150,118.17	Parking lot/townhouses			
List of Lands - T&S Investment	1290 NW 61st Street	61,091.03			61,091.03	61,091.03	Single Family Home detached (?)			

SCHEDULE A

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/10/01) Expenses	Purpose			
List of Lands - 1st Service Corp	1272 NW 61st Street	9,553.22			9,553.22	9,553.22	Single Family Home detached (?)			
List of Lands - 1st Service Corp	1280 NW 61st Street	6,286.21			6,286.21	6,286.21	Single Family Home detached (?)			
List of Lands - PG-TC Generational TR	1468 NW 61st Street	10,213.68			10,213.68	10,213.68	Single Family Home detached (?)			
List of Lands - PG-TC Generational TR	1446 NW 61st Street	7,521.50			7,521.50	7,521.50	Single Family Home detached (?)			
List of Lands - Exodus Housing Co-op	1525 NW 60th Street	23,899.37			23,899.37	23,899.37	Townhouses			
List of Lands - James & Phyllis Ward	1365 NW 60th Street	16,078.18			16,078.18	16,078.18	Right of Way (New Street)			
List of Lands - Carmelo Termine	5901-03 NW 17th Avenue	38,906.31			38,906.31	38,906.31	Commercial Corridor/Parking lot			
List of Lands - Carmelo & Judith Termine	5905 NW 17th Avenue	4,523.10			4,523.10	4,523.10	Commercial Corridor/Parking lot			
List of Lands - C.J. Brooks & Rosa Lee	1280 NW 59th Street	10,770.00			10,770.00	10,770.00	Single Family Home detached (?)			
List of Lands - Richard Weit	1283 NW 58th Terrace	4,189.99			4,189.99	4,189.99	Single Family Home detached (?)			
List of Lands - Cleve & Kathryn Daniels	1687 NW 58th Terrace	10,947.27			10,947.27	10,947.27	Alley way/parking lot			
List of Lands - Liberty Properties	5812 NW 15th Avenue	7,072.89			7,072.89	7,072.89	Single Family Home detached (?)			
List of Lands - Chabascar Corporation	5575 NW 17th Avenue	72,090.59	1,395.03	25,201.97	98,687.59	72,090.59	Commercial Corridor/Parking lot			
List of Lands - Alex Cave Sr. & Alex Cave Jr.	1288 NW 55th Street	4,141.11			4,141.11	4,141.11	Single Family Home detached (?)			

SCHEDULE A

Seller	Property Address	Purchase Price	Taxes	Other	Total	Pre-Bond (11/10/01) Expenses	Purpose			
List of Lands - Mankind Research Foundation	6020 NW 15th Avenue	57,890.07			57,890.07	57,890.07	Mini park/green space			
List of Lands - Atlantic Western Corp.	1199 NW 62nd Street	19,900.50			19,900.50	19,900.50	Parking Lot per City Commission resolution			
	TOTALS	2,300,764.21	319,867.05	29,134.97	2,649,766.23	1,113,910.51				
			Total acquisition expenses less pre-bond acquisition expenses			1,535,855.72				
	Pre-bond expenses									

11/24/00	285890	EASTERN NATIONAL BANK	\$150,000.00	
12/22/00	287754	MIAMI DADE COUNTY	\$527,312.00	
2/2/01	289688	COMMONWEALTH LAND TITLE DBA LA	\$1,400.00	
3/5/2001	292198	WEISBURD & EISEN PA	\$3,933.00	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$32,731.44	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$43,228.31	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$20,002.00	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$15,818.81	
3/23/01	292918	MIAMI DADE TAX COLLECT	\$14,666.63	
4/6/01	294221	MIAMI DADE TAX COLLECT	\$43,846.03	
5/25/01	298448	ADVANTAGE TITLE GROUP	\$1,252.75	
5/25/01	CASHIERS-CHECK	CLERK OF THE DADE COUNTY CIRC.	\$113,658.47	
6/1/01	298448	ADVANTAGE TITLE GROUP	\$9,500.00	
6/21/01	290115	A 1 TITLE SUPPORT SERVICES	\$1,732.00	
8/31/01	306702	MIAMI DADE TAX COLLECT	\$48,933.57	
8/31/01	306702	MIAMI DADE TAX COLLECT	\$43,575.82	
8/31/01	306702	MIAMI DADE TAX COLLECT	\$43,531.56	
9/28/01	308267	MIAMI DADE TAX COLLECT	\$105.00	
11/8/01	312306	MIAMI DADE TAX COLLECT	\$1,585.31	
			\$1,116,812.70	
2/15/02	318404	EDWARD & Cartarphen	\$995,905.21	
2/15/02	318406	EDWARD & Cartarphen	\$98,980.38	
2/15/02	318405	EDWARD & Cartarphen	\$23,851.13	
2/20/02	200385	WEISBURD & EISEN PA	\$10,092.57	
2/20/02	200384	WEISBURD & EISEN PA	\$35,147.25	
2/20/02	200383	WEISBURD & EISEN PA	\$16,349.26	
2/22/2002	200377	WEISBURD & EISEN PA	\$12,314.72	
2/28/02	319436	F.BLISSETT, PA	\$26,977.57	
2/28/02	319436	F.BLISSETT, PA	\$10,414.28	
2/28/02	319436	F.BLISSETT, PA	\$10,510.38	

3/15/02	320823	WEISBURD & EISEN PA - Replace Void Ck# 307745 payable to Mestre & Assc PA		\$20,000.00	
5/21/02	200402	EDWARD & Cartarphen		\$13,135.50	
6/7/02	327255	MIAMI DADE TAX COLLECT		\$436.41	
6/7/02	327256	MIAMI DADE TAX COLLECT		\$397.46	
6/7/02	327257	MIAMI DADE TAX COLLECT		\$66.69	
6/7/02	327258	MIAMI DADE TAX COLLECT		\$80.38	
6/7/02	327259	MIAMI DADE TAX COLLECT		\$114.33	
6/7/02	327260	MIAMI DADE TAX COLLECT		\$334.81	
6/7/02	327261	MIAMI DADE TAX COLLECT		\$1,395.03	
6/21/02	328414	WEISBURD & EISEN PA - Ck was Void		\$0.00	
10/11/02	337027	Miami Dade Water and Sewer Dept		\$25,201.97	
10/11/02	337250	WEISBURD & EISEN PA		\$226,996.85	
12/20/02	342502	MIAMI DADE TAX COLLECT		\$9,597.48	
12/31/02	wire out	MIAMI DADE TAX COLLECT		\$797.24	
				\$1,539,096.90	

Purchase - Miami LTD II / 1st Position
List of Land
List of Land - O&E Reports
Legal Fees ref: acquisition - Miami Ltd II
Taxes - Miami Ltd / 1370 NW 61 St
Taxes - Miami Ltd / 1320 NW 61 St
Taxes - Miami Ltd / 1321 NW 61 St
Taxes - Miami Ltd / 1270 NW 60 St
Taxes - Miami Ltd / 1501 NW 59 St
Taxes - 5923 NW 17 Ave - \$13,992.34 -
5329 NW 17 Ave - \$29,853.69

Purchase - 1331 NW 61 St/ George P. Horth
and Magie B. Morth

List of Lands
Purchase - 1331 NW 61 St/ George P. Horth
and Magie B. Morth
List of Land - Title Searches
Real Estate Taxes - ~~Devecorp~~
Real Estate Taxes - ~~Devecorp~~
Real Estate Taxes - ~~Devecorp~~
Filing & Recording Fees
Real Estate Taxes - 1291 NW 55 Ter/
Orchard Villa Ext

Purchase - 6201NW 17th Ave/ Prime Real
Estate Investment
Purchase - 1620-24 NW 58th St / M. Athale
Range

Purchase - 5601 NW 17 Ave / Garth Reeves
Purchase/ 1560 NW 62 St/ Harry Smith
Purchase/ 1520 NW 62 St/ Harry Smith
Purchase/ 1500 NW 62 St/ Harry Smith

Purchase/ 1290 NW 59 St / Emma Brassfield

Purchase- 1337 NW 60 St/ John A. Williams
Purchase- 1436 NW 61 St/ Harry / Thelma
Franzus
Purchase- 1241 NW 58 TR/ World of Life
CDC

Purchase - 1435, 1455 & 1475 NW 61 Street
(Devecorp Properties)

Purchase - 1625 NW 54 St/ Mack R. Barkley
(see DP for drawdown explanation)**

Real Estate Taxes - 1551 NW 62 St

Real Estate Taxes - 1543 NW 59 St

Real Estate Taxes - 1331 NW 61 St

Real Estate Taxes - 5860 NW 17 Ave

Real Estate taxes- 1590 NW 54 St

Real Estate taxes- 5329 NW 17 Ave

Real Estate Taxes - 5575 NW 17 Ave

Purchase/ 1420 NW 57 St

Payment of Lien of property 5575 NW 17th
Ave - MHZ 589

Purchase / 1435-1455-1475 NW 61 Street
(JJF Associates, Corp.)

Real Property taxes - Various

Real Property taxes - Various



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 6/19/03

NAME OF PROJECT: FUEL DOCK AT DINNER KEY MARINA

INITIATING DEPARTMENT/DIVISION: Conferences, Conventions, and Public Facilities

INITIATING CONTACT PERSON/CONTACT NUMBER: Alejandra Argudin - 305.579.6341 & Stephen Bogner - 305.579.6955

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: R-02-218 CIP/PROJECT NUMBER: 326015

ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$538,580.00

SOURCE OF FUNDS: 1) \$269,290.00 from Strategic Initiatives Funds 2) \$269,290 from HLD Citywide Waterfront Improvements

ACCOUNT CODE(S): CIP # 326015

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

AMOUNT: _____ EXPIRATION DATE: _____

Are matching funds Budgeted? YES NO

Account Code(s): _____

Estimated Operations and Maintenance Budget _____

3. SCOPE OF PROJECT:

Individuals / Departments who provided input: Conferences, Conventions, and Public Facilities - Alejandra Argudin & Stephen Bogner

DESCRIPTION OF PROJECT: Funds will be used for the design and construction of fuel dock. This is a Revenue Generating Project - a fuel dock is needed for the use and convenience of the boating public, the marina does not presently have a permanent fueling system.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/19/03

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

Approved by Commission? YES NO N/A DATE APPROVED: 3/7/02

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: _____

Justifications for change: _____

Description of change: _____

Fiscal Impact YES NO HOW MUCH? _____

Have additional funds been identified? YES NO

Source(s) of additional funds: _____

Time impact _____

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

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

6. COMMENTS: In addition to the 592 slips at Dinner Key Marina, there are an estimated 1,500 vessels in and around the marina that would use fueling services. Subject to actual cash flow budget.

APPROVAL: [Signature]
BOND OVERSIGHT BOARD

DATE: June 24, 2003

Enclosures: Back-Up Materials YES NO

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE JOSE MARTI PARK NEW COMMUNITY ROOM BUILDING-LANDSCAPING & REINFORCING FOAM FLOORING FOR AEROBIC ROOM PROJECT; FURTHER RECOMMENDING THAT \$50,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOTION: D. MARKO
SECONDED: R. AEDO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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

III. UPDATES:

- Dinner Key Marina Fuel Dock.

Total dollar amount: \$538,580.

Source of funds: \$269,290 from Strategic Initiative;
\$269,290 from Homeland Defense/
Citywide Waterfront Improvements

Report by: Board Member Reshefsky;
Alejandra Argudin - Conferences,
Conventions, Public Facilities

Date approved by Audit Subcommittee: June 19, 2003.

This is a revenue-generating project. Dinner Key Marina does not presently have a permanent fueling system. In addition to the 592 slips at Dinner Key Marina, there are an estimated 1,500 vessels in and around the marina that would use the fueling services.

Phase I, which is the design portion of the project has been completed. All permitting has been received except two -- the Army Corps of Engineers permit and DERM permit, and that CIP is in the process of putting together the bid packages for the construction portion, which is Phase II. It is anticipated that within approximately three weeks, the bid package should be going out, and by April 2004, an update will be provided to the board and it is anticipated that construction would have commenced and all permits would be in place by that time.

I. **APPROVAL OF THE MINUTES OF THE MEETING OF MAY 27, 2003.**

HD/NIB MOTION 03-48

A MOTION TO ADOPT THE MINUTES OF THE MEETING OF
MAY 27, 2003.

MOVED: L. de ROSA
SECONDED: M. CRUZ
ABSENT: R. AEDO; S. ARMBRISTER; W. HARVEY;
D. MARKO; J. REYES; R. VANGATES

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

II. **NEW BUSINESS:**

A. **INTRODUCTION OF NEW BOARD MEMBER:**

- **Suzanne Peters – nominated by Commissioner Winton**

Civic activist Suzanne Peters is presently the Chairwoman of the Cocoanut Grove Village Council. She is a local attorney, working in the area of securities arbitration, commercial disputes and general commercial law.

B. **AUDIT COMMITTEE REPORT.**

- **Fuel Dock at Dinner Key Marina Project.**

The Audit Committee recommended approval of the fuel dock project.

Presentation by Marinas Manager Steve Vogner and Alexandra Argudin -- Department of Public Facilities. Bond funding in the amount of approximately \$296,290 has been applied for to complete construction and installation of a full service fuel station at Dinner Key Marina. To date approximately \$128,000 of previously allocated monies have been spent on this endeavor. The purpose of the fuel dock is to enhance amenities at Dinner Key Marina and to generate additional revenues for the City. The department is

currently in the process of submitting regulatory permit applications to the Department of Environmental Protection (DEP) and the Department of Environmental Resource Management (DERM). It is hoped that this project will be completed by September 2004. The City would make a net profit on the gallons of fuel sold, whether gasoline or diesel. The profit would go into the City's general fund. Dinner Key Marina is owned and operated by the City.

At a recent Audit Committee meeting, Board Member Marko voiced concern about the City's ability to safeguard the environment and operate within the parameters of environmental regulatory agency guidelines. Mr. Vogner has met with a representative of DEP regarding this issue and assured the Board that the standards by which the City will operate the fuel dock meet requirements of the Federal Environmental Protection Agency (EPA) that are passed down to the State of Florida DEP and promulgated through DERM's operating permits.

Chairman Flanders suggested to the Board that this project would enhance the viability of licensing boaters to use the slips at Dinner Key Marina. He also informed the Board that presently, in the immediate area of the marina, there are only three places to purchase fuel -- Key Biscayne Yacht Club, which is private; Belcher, which bashes boats and Miami Beach Marina which is very expensive.

Board Member Cruz inquired as to who would have control of the cash revenue coming into the facility. Mr. Vogner assured the Board that the Marina has a history of handling large sums of cash, such as at the fuel storage facility currently being operated by the Marina, which generates approximately \$150,000 a year in gross revenues through cash, check and credit cards, and historically, there has not been a problem re accountability of revenue generated.

Vice Chairman Reyes and Board Member Reshefsky requested that a more explicit budget be a condition of a recommendation of approval of this project to the City Commission.

Chairman Flanders informed the Board that bond funds have been earmarked for both the project and the project has the approval of the CIP Department. CIP will be building Phase 1 of this project and will bid out Phase 2 to a construction company.

HD/NIB MOTION 03-49

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) AUDIT COMMITTEE OF THE FUEL DOCK AT DINNER KEY MARINA PROJECT, CONDITIONED UPON THE PROVISION OF AN EXPLICIT BUDGET FOR SAID PROJECT, INCLUDING PRO FORMA INCOME STATEMENTS, CASH FLOW, EXPENSES AND OTHER FIXED AND VARIABLE COSTS; FURTHER THAT THE DEPARTMENT OF PUBLIC FACILITIES WILL PROVIDE AN UPDATE OF THE FUEL DOCK PROJECT TO THE BOARD WITHIN SIX MONTHS OF COMMENCEMENT OF THE PROJECT.

MOVED: M. CRUZ
SECONDED: L. CABRERA
ABSENT: R. AEDO; S. ARMBRISTER; W. HARVEY;
D. MARKO; J. REYES; R. VANGATES

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

• **Environmental Site Assessment Report & Title Related Services for several Little Haiti Park Properties.**

Presentation by Dirk Duval and Madeline Valdes --
Department of Economic Development.

The Department of Economic Development, in its efforts to acquire property in the Little Haiti area is being conveyed three pieces of property from Miami-Dade County at no cost. The properties involved were presented before the Board at its April 22, 2003 meeting, at which time, the Board recommended approval of the this acquisition as a part of seven properties the City is acquiring to build a park for the Little Haiti community. In order to acquire the properties, an environmental site assessment report is required as well as title, and related services costs of approximately \$10,200.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/22/03
NAME OF PROJECT: Neo Lofts Greenway Segment
INITIATING DEPARTMENT/DIVISION: Capital Improvements (with Mayor's office)
INITIATING CONTACT PERSON/CONTACT NUMBER: Dianne Johnson 416-1285
C.I.P. DEPARTMENT CONTACT: Dianne Johnson 416-1285
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 341211
ADDITIONAL PROJECT NUMBER: n/a

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$250,000 requested from \$1,000,000 Current Greenway Bond Appropriation
\$2,000,000 Total Greenway Bond Allocation
SOURCE OF FUNDS: Homeland Defense Neighborhood Improvement Bonds - Greenways
ACCOUNT CODE(S): CIP # 341211

If grant funded, is there a City match requirement? [] YES [] NO Not applicable
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: Otto Boudet, Mayor's Office; Albert Dominguez & Len Helmers,
Public Works; Cesar Gonzalez & Juan Ordonez, CIP; Alex Vilarello & Rafael Suarez-Rivas, Law; Glenn Marcos,
Procurement; Lavinia Freeman & Brenda Marshall, Trust for Public Land; Dave Miller, Miami River Commission
DESCRIPTION OF PROJECT: Construction of greenway segment & road improvements in public right-of-
way on South River Drive from SW 1st Street to Flagler St.; includes: widened sidewalks, curb and gutter, drainage,
paving and striping, roadwork, lighting and landscaping. Developer will contribute \$30,000 & perform construction.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 7/22/03
Approved by Bond Oversight Board? [X] YES [] NO [] N/A DATE APPROVED: 7/22/03
Approved by Commission? [] YES [] NO [] N/A DATE APPROVED:
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update: 4 weeks to audit 6 mths on project

4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? [X] YES [] NO If yes,
DESIGN COST: Estimate \$28,000; funded by Trust for Public Land
CONSTRUCTION COST: \$280,000
Is conceptual estimate within project budget? [X] 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: Water have aptd to work w/ staff on plan for all

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

6. COMMENTS:
This project will tie into additional greenway segments City is constructing further south on S. River Dr. & south of
Jose Marti Park and is part of implementation of Miami River Greenways Master Plan approved, in principle, by
City Commission by Resolution 01-440. 1) What is cost per sq. ft.? 2) Right-of-way will be maintained by City of
Miami Public Works. 3) Place line item in City budget for value of maintenance. 4) Meeting to be scheduled with
appropriate entities to discuss the formulation of a comprehensive plan for the remaining \$725,000 Greenway
Bonds funds. 5) Create policies for developers to follow when developing along the Greenway areas, including the
offering of their funds to use for Greenways along their project's sites.

APPROVAL: CIP will be and to include des. in stds to mandate new development to build greenway.
BOND OVERSIGHT BOARD DATE: July 22, 2003
Robert O. Florida approving the costs

- **Baywalk Improvements at One Miami Site.**

Total dollar amount: \$4,200,000
Source of funds: Downtown Infrastructure Improvements
Report by: Diane Johnson, CIP
Date approved by the board: December 10, 2002
Date approved by the City Commission: December 12, 2002

This is not really a bay walk project. It is a river walk project. This river walk will include works of art, a plaza of light, a waterfall and various other features that were part of the original design presentation. The river walk will be one of the last portions of this project to be done. Construction is expected to begin in the summer of 2005

- **Greenway Segment at Neo Lofts.**

Total dollar amount: \$250,000
Source of funds: Homeland Defense/Greenways
Report by: Diane Johnson, CIP
Date approved by the Audit Subcommittee: July 22, 2003
Date approved by the board: July 22, 2003

Construction plans have been completed to the 90% phase and are presently being reviewed by City staff including Public Works, Office of Transportation and CIP. It is expected that approved plans will be submitted to the developer within a week.

IV. CHAIRPERSON'S OPEN AGENDA:

V. ADDITIONAL ITEMS:

CIP Director Jorge Cano addressed the board re contracting for surveying services associated with parks so that the wheels of progress would not be delayed. The board also approved utilization of parks master plan funding to fund Phase I of the City's ADA transition plan. Staff is at the point of negotiating with the consultant who will conduct the survey. This survey will cover approximately 100

- **Neo Lofts**

Presentation by Diane Johnson of the CIP Dept. The Neo Lofts Project is a part of the Miami River Greenways. The Miami River Commission and the Trust for Public Land went through a great deal of planning, involving the community, to come up with the Miami River Greenways Action Plan, which was approved by the City Commission in May of 2001. The current effort which involves the Neo Lofts covers the area from roughly I-95 to 12th Avenue. The City is working closely with the Miami River and the Trust for Public land in developing this area. The Neo Lofts Project would be located along South River Drive between Southwest 1st Street and Flagler Street. The City would provide funding of up to a maximum of \$250,000 for this project. Neo Lofts would provide \$30,000 in funding. The City would provide the design and Neo Lofts would provide the construction of the Greenway on both sides of the street and the street, itself. Improvements consist of road reconstruction, including paving, grating, site work and drainage plus extra wide sidewalks, landscaping and lighting. This project will be presented to the City Commission for consideration at the July 24, 2003 City Commission meeting. The square foot cost of this project is approximately \$10.50 or \$524 per linear foot. The project will be maintained by the City's Public Works Dept., as it is a public right-of-way.

Board Member Marko expressed discomfort with the fact that the Board is being asked to match \$250,000 to Neo Lofts' \$30,000 in development of this project. He also expressed discomfort with the idea of bypassing a competitive bid process in securing a contractor for this project.

Audit Subcommittee Chairman Reshefsky outlined the following conditions of approval: Line item in City budget for maintenance of the project; schedule a meeting with appropriate entities to discuss formulation of a

comprehensive plan for the entire remaining \$725,000 of Greenway Bond funds, plus the additional one million dollars in the second series; creation of policies for future developers to be required to make improvements when they come on line; six-month updates to be provided to the Board.

Miami River Committee (MRC) Assistant Director Brett Bibeau informed the Board that the MRC is in support of this project and will be recommending approval to the City Commission at the July 24th City Commission meeting. It is the MRC's hope that the remaining Greenway Bond funds will be used to bring to fruition the City Commission adopted Miami River Greenway Action Plan. Mr. Bibeau further informed the Board of the Trust for Public Land's opinion that the MRC should be the entity to operate a Greenway Trust.

Ms. Johnson suggested that if a group of people would be convening to strategize how the remaining Greenway Bond funds would be allocated, perhaps a member from the Board should attend such discussions. Board Member Harvey volunteered to attend such discussions on behalf of the Board.

Ms. Johnson agreed to provide the Board with photos of the site in its present condition. These photos will be published on the Board's website.

Board Member Marko suggested that as this group meets for discussions, consideration should be given to implementation of a plan to secure as much developer contributions as possible towards the Greenways.

Chairman Flanders, on behalf of the Board congratulated the Miami River Commission, the Trust for Public Land, the City Commission, the Urban Environmental League and all others involved in promoting and supporting the Greenway Action Plan to transform the Miami River.

HD/NIB MOTION 03-59

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) AUDIT SUBCOMMITTEE OF THE NEO LOFTS PROJECT, WITH THE FOLLOWING CONDITIONS: (1) A LINE ITEM BE INCLUDED IN THE CITY BUDGET FOR MAINTENANCE OF THE PROJECT; (2) A MEETING BE SCHEDULED WITH APPROPRIATE ENTITIES TO DISCUSS FORMULATION OF A COMPREHENSIVE PLAN FOR THE ENTIRE REMAINING \$725,000 OF GREENWAY BOND FUNDS, PLUS AN ADDITIONAL \$1,000,000 OF SECOND SERIES FUNDS; (3) CREATION OF POLICIES FOR FUTURE DEVELOPERS TO BE REQUIRED TO MAKE IMPROVEMENTS AS THEY COME ON LINE; (4) PROVIDE THE BOARD WITH SIX-MONTH UPDATES OF THE PROJECT. IT IS FURTHER NOTED THAT THE BOARD EXPRESSED CONCERN THAT THIS PROJECT IS BEING AWARDED TO A DEVELOPER WITHOUT BENEFIT OF A COMPETITIVE PROCESS.

MOVED: M. REYES
SECONDED: S. ARMBRISTER
NAYS: D. MARKO
ABSENT: R. AEDO; L. CABRERA;
M. CRUZ; R. VANGATES

SIX MONTH UPDATES BY GARY RESHEFSKY:

1. BRENTWOOD VILLAGE

This project was recommended for approval in January 2003, for consulting services re design for street improvements. The designs are now 60 percent complete. The construction estimate is \$700,000. The money is coming from District 5 Neighborhood Quality of Life Improvements. The construction is estimated to begin in March 2004. An update will be provided to the Board in January 2004. Photos of the existing condition of the project was provided to the Board.



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 6/19/03

NAME OF PROJECT: ENVIRONMENTAL & TITLE SERVICES FOR REAL PROPERTY LOCATED AT: 1) 6150 NE 4TH AVE. , 2) & 3) 299 & 303 NE 59TH TERRACE

INITIATING DEPARTMENT/DIVISION: Economic Development

INITIATING CONTACT PERSON/CONTACT NUMBER: Keith Carswell, Director - 303.416.1411

C.I.P. DEPARTMENT CONTACT: Fernando Paiva - 305.416.1242

RESOLUTION NUMBER: 02-395 CIP/PROJECT NUMBER: 331412

ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$ 10,200.00

SOURCE OF FUNDS: HLD Funds - Little Haiti Park Land Acquisition

ACCOUNT CODE(S): CIP # 331412

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: Diak Duval

DESCRIPTION OF PROJECT: _____

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 6/19/03

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 6/24/03

Approved by Commission? YES NO N/A DATE APPROVED: 4/11/02

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: Keith Carswell, Director - 303.416.1411

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: On April 22, 2003 - funds to be used for title insurance and environmental services for the 3 parcels being conveyed to us by the County, subject to Bond Counsel. Subject to bond counsel

APPROVAL: Robert A. J. [Signature]
BOND OVERSIGHT BOARD

DATE: June 24, 2003

Enclosures: Back-Up Materials YES NO

- Little Haiti Park Environmental & Title Services for Real Property at 6150 NE 4 Avenue, 299 & 303 NE 59 Terrace.

Total dollar amount: \$10,200

Source of funds: Homeland Defense--Little Haiti Park Land Acquisition

Report by: Board Member Reshefsky;
Madeline Valdes and Craig Clevenger-
Economic Development

These three parcels were conveyed by Miami-Dade County for the Little Haiti Park, but the City is responsible for doing environmental/title work for the parcels. Title was accepted by the City in December 2003. Economic Development is now moving forward with fencing the site and removing the underground tanks that exist on the site today. As soon as an estimate has been determined of what that would cost, it will be reported to the board. The sites are now owned by the City. If any hazardous condition is found on the sites, the City would be responsible for cleanup of same. Economic Development will also be reporting back to the board re cleanup of titles re these properties. These properties were taken by the County from people who did not pay their taxes, so there are title issues on the sites. Cost of clearing these titles has not yet been determined.

- Little Haiti Park Appraisal Services for Property at 6311-29 NE 2 Avenue.

Total dollar amount: \$7,750

Source of funds: Homeland Defense/Little Haiti Park Land Acquisition & Development

Report by: Madeline Valdes - Economic Development

Date approved by the Audit Subcommittee: July 15, 2003
Date approved by the Board: July 22, 2003

An appraisal has been obtained for Parcel #92 (6311 N.E. 2 Avenue). Negotiations are currently underway with the property owner. The property owner seeks to relocate to a similar type property as Parcel #92. Economic Development has been assisting him in identifying a similar type property. Comparable properties to this site range anywhere from \$1.5 million to \$2.5 million. As a result, Economic Development has

Chairman Flanders informed the Board that bond funds have been earmarked for both the project and the project has the approval of the CIP Department. CIP will be building Phase 1 of this project and will bid out Phase 2 to a construction company.

HD/NIB MOTION 03-49

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) AUDIT COMMITTEE OF THE FUEL DOCK AT DINNER KEY MARINA PROJECT, CONDITIONED UPON THE PROVISION OF AN EXPLICIT BUDGET FOR SAID PROJECT, INCLUDING PRO FORMA INCOME STATEMENTS, CASH FLOW, EXPENSES AND OTHER FIXED AND VARIABLE COSTS; FURTHER THAT THE DEPARTMENT OF PUBLIC FACILITIES WILL PROVIDE AN UPDATE OF THE FUEL DOCK PROJECT TO THE BOARD WITHIN SIX MONTHS OF COMMENCEMENT OF THE PROJECT.

MOVED: M. CRUZ
SECONDED: L. CABRERA
ABSENT: R. AEDO; S. ARMBRISTER; W. HARVEY;
D. MARKO; J. REYES; R. VANGATES

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

• Environmental Site Assessment Report & Title Related Services for several Little Haiti Park Properties.

Presentation by Dirk Duval and Madeline Valdes -- Department of Economic Development.

The Department of Economic Development, in its efforts to acquire property in the Little Haiti area is being conveyed three pieces of property from Miami-Dade County at no cost. The properties involved were presented before the Board at its April 22, 2003 meeting, at which time, the Board recommended approval of the this acquisition as a part of seven properties the City is acquiring to build a park for the Little Haiti community. In order to acquire the properties, an environmental site assessment report is required as well as title, and related services costs of approximately \$10,200.

This amount was not previously accounted for because of the property being acquired at no cost. The Department is seeking approval by the Board of the additional \$10,200 appropriation for this acquisition, \$5,500 of which will be used for the necessary environmental assessment of the properties.

A question arose as to whether bond funds could be used for this purpose. The Department is awaiting a reply from the City's Law Department. Assistant City Attorney Rafael Diaz suggested that the question be posed to bond counsel. Approval of this appropriation would be contingent upon bond counsel's recommendation. The City relies on bond counsel's insurance to protect the City in the event funds are appropriated improperly.

HD/NIB MOTION 03-50

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) AUDIT COMMITTEE OF APPROPRIATION OF APPROXIMATELY \$10,200 TO PERFORM AN ENVIRONMENTAL ASSESSMENT REPORT AND TITLE-RELATED SERVICES FOR SEVERAL LITTLE HAITI PARK PROPERTIES, SUCH APPROPRIATION CONTINGENT UPON APPROVAL BY THE CITY'S BOND COUNSEL.

MOVED: G. RESHEFSKY
SECONDED: L. de ROSA
ABSENT: R. AEDO; S. ARMBRISTER; W. HARVEY;
D. MARKO; JAMI REYES; RHONDA VANGATES

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 7/22/03 DISTRICT: 5
NAME OF PROJECT: LITTLE HAITI PARK - ADJACENT LAND APPRAISALS
INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Dirk Duval / 305.416.1458 & Madeline Valdes / 305.416.1461
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$7,750
SOURCE OF FUNDS: HLDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP # 331412

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: Dirk Duval and Keith Carswell
DESCRIPTION OF PROJECT: Appraisal services for property located at 6311 - 29 NE 2 Avenue. (Parcel 92) Two appraisals.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 7/15/03
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 7/22/03
Approved by Commission? YES NO N/A DATE APPROVED: NA
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: 1/04

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

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

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

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

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

6. COMMENTS: Request City to revise appraisal quotes.

APPROVAL: Roberto A. Flores
BOND OVERSIGHT BOARD

DATE: July 22, 2003

- Little Haiti Park Environmental & Title Services for Real Property at 6150 NE 4 Avenue, 299 & 303 NE 59 Terrace.

Total dollar amount: \$10,200

Source of funds: Homeland Defense--Little Haiti Park Land Acquisition

Report by: Board Member Reshefsky;
Madeline Valdes and Craig Clevenger-
Economic Development

These three parcels were conveyed by Miami-Dade County for the Little Haiti Park, but the City is responsible for doing environmental/title work for the parcels. Title was accepted by the City in December 2003. Economic Development is now moving forward with fencing the site and removing the underground tanks that exist on the site today. As soon as an estimate has been determined of what that would cost, it will be reported to the board. The sites are now owned by the City. If any hazardous condition is found on the sites, the City would be responsible for cleanup of same. Economic Development will also be reporting back to the board re cleanup of titles re these properties. These properties were taken by the County from people who did not pay their taxes, so there are title issues on the sites. Cost of clearing these titles has not yet been determined.

- Little Haiti Park Appraisal Services for Property at 6311-29 NE 2 Avenue.

Total dollar amount: \$7,750

Source of funds: Homeland Defense/Little Haiti Park Land Acquisition & Development

Report by: Madeline Valdes - Economic Development

Date approved by the Audit Subcommittee: July 15, 2003
Date approved by the Board: July 22, 2003

An appraisal has been obtained for Parcel #92 (6311 N.E. 2 Avenue). Negotiations are currently underway with the property owner. The property owner seeks to relocate to a similar type property as Parcel #92. Economic Development has been assisting him in identifying a similar type property. Comparable properties to this site range anywhere from \$1.5 million to \$2.5 million. As a result, Economic Development has

not yet been able to reach an agreement with the property owner. Economic Development can address the board in six months with an update re this site.

- **Fire-Rescue Homeland Defense Preparedness Initiatives.**

Total dollar amount: \$5,500,000

Source of funds: Fire Rescue Homeland Defense
Preparedness Initiative

Report by: Chief Maurice Kemp - Fire-Rescue

Date approved by the board: October 22, 2002

To date, the Fire Department has purchased or has out to bid equipment totaling \$529,086. Chief Kemp reviewed the itemized list of equipment that has been purchased and equipment pending purchase with the board. An update will be provided to the board in six months.

- **Bicentennial Park Improvements Phase I & II Tank Removal.**

Total dollar amount: \$90,000

Source of funds: Bicentennial Park Improvements

Report by: Craig Clevenger - Economic Development

Date approved by Audit Subcommittee: July 15, 2003

Date approved by the board: July 22, 2003

Date approved by the Commission: October 29, 2003

The work has been completed. \$67,942 have been spent with remaining balance of slightly over \$22,000. Two improperly bounded underground tanks were found, pulled and the area was cleaned. There was residual petroleum found in the area just in front of the park. The City is currently negotiating with FDOT to try to convey that property to FDOT, and if the negotiation is successful, FDOT will take charge of the cleanup. The Department requested to hold the remaining unspent funds for approximately six additional months to determine if the negotiations with FDOT are successful or if the Department will be responsible for the cleanup. There is a June deadline required by Dade County DERM to have a site assessment report

HD/NIB MOTION 03-57

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) AUDIT SUBCOMMITTEE OF THE BICENTENNIAL SEAWALL RESTORATION PROJECT, CONDITIONED UPON THE PROVISION OF A BUDGETED LINE ITEM FOR MAINTENANCE OF THE PROJECT IN ORDER TO PREVENT EROSION OF THE SEAWALL DUE TO LACK OF MAINTENANCE, SO THAT AN EXTENDED WARRANTY MAY BE UPHOLD FOR THE LIFETIME OF THE SEAWALL.

MOVED: M. REYES
SECONDED: W. HARVEY
ABSENT: R. AEDO; L. CABRERA;
M. CRUZ; R. VANGATES; S. CASERES

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

• **Appraisal Services for Little Haiti Park Property**

The Audit Subcommittee recommended approval of this project. Estimated cost for appraisal of the land in question is \$7,750. The land is adjacent to one of the trailer parks in the Little Haiti area.

HD/NIB MOTION 03-58

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) AUDIT SUBCOMMITTEE OF PROCUREMENT OF APPRAISAL SERVICES FOR THE LITTLE HAITI PARK PROJECT.

MOVED: W. HARVEY
SECONDED: de ROSA
ABSENT: R. AEDO; L. CABRERA;
M. CRUZ; R. VANGATES

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



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 5
NAME OF PROJECT: LITTLE HAITI PARK - Land Acquisition 247 NE 59 Street - # 79
INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Dirk Duval / 305.416.1458 & Madeline Valdes / 305.416.1461
C.I.P. DEPARTMENT CONTACT: Fernando Paiva
RESOLUTION NUMBER: R-04-00608 CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes,
TOTAL DOLLAR AMOUNT: \$215,950 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$ 20,116,710.)
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP # 331412

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: Economic Development - Dirk Duval & Madeline Valdes
DESCRIPTION OF PROJECT: Said acquisition inclusive of cost of survey, appraisal, environmental report, title insurance, and demolition.

ADA Compliant? [] YES [] NO [] N/A
Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? [X] YES [] NO [] N/A DATE APPROVED: 1/27/04
Approved by Commission? [X] YES [] NO [] N/A DATE APPROVED: 2/12/03
Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below)
Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

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

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

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

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

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

6. COMMENTS: Commissioner Winton objected to the adjacent # 68 property. We paid \$25.00 per square foot for # 68, we are paying \$23.00.

APPROVAL: [Signature] DATE:
BOND OVERSIGHT BOARD

I. **APPROVAL OF THE REVISED MINUTES OF THE NOVEMBER 20, 2003 MEETING AND THE MINUTES OF THE DECEMBER 23, 2003 MEETING.**

HD/NIB MOTION 04-01

A MOTION TO ADOPT THE MINUTES OF THE MEETING OF DECEMBER 23, 2003 AND THE AMENDED MINUTES OF THE MEETING OF NOVEMBER 20, 2003.

MOVED: M. CRUZ
SECONDED: J. REYES
ABSENT: S. ARMBRISTER; L. CABRERA;
S. CASERES; R. CAYARD;
R. FLANDERS; L. de ROSA;
R. VANGATES

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

II. **NEW BUSINESS:**

AUDIT COMMITTEE REPORT:

- Little Haiti Park land acquisitions.

Parcel #79
247 N.E. 59 Street

Total dollar amount: \$215,950

Source of funds: Homeland Defense--Little Haiti Park
Land Acquisition & Development

Report by: Board Member Reshefsky;
Madeline Valdes-Economic Development

Date approved by Audit Subcommittee: January 15, 2004

This acquisition included the cost of surveying, appraisal and environmental work, title insurance and demolition. The acquisition price is \$189,750 representing \$23 per square foot. The property was appraised at \$22 per square foot.

The Audit Committee at its January 15, 2004 meeting recommended approval of acquisition of Parcel #79.

Parcel #68
254 N.E. 59 Terrace

It is contemplated that the black box theater will be located on this property. Parcel #68 was recommended for approval at a previous Homeland meeting, but Commissioner Johnny Winton objected to it, recognizing that the price was a bit high. The City successfully renegotiated the purchase price from \$25 per square foot to \$23 per square foot.

Parcel #91
6421 N.E. 2 Avenue

Total dollar amount: \$576,270

Source of funds: Homeland Defense - Little Haiti Park
Land Acquisition & Development

Report by: Madeline Valdes - Economic Development

Date approved by Audit Subcommittee: January 15, 2004

This amount includes purchase price for the property of \$538,225 plus costs for survey, title work and environmental. This site is being purchased at \$40 per square foot. The seller has required a deposit of \$50,000. The seller is ill and may possibly be undergoing surgery and chemotherapy. He wants to ensure that the City is seriously going to pursue the transaction. This does not increase the purchase price but is merely a deposit and is in line with what the market usually requires, which is ten percent of the purchase price.

At the December meeting of the board, the Department of Economic Development was requested to provide the board with information as to why Parcel #91 was a needed acquisition for the Little Haiti Park. In response to this request, Ms. Valdes presented the board with copy of the park plan. Parcel #91 is adjacent to the Keystone Trailer Park. The Keystone acquisition was recommended for approval by the board at a previous meeting. It is contemplated that Parcel #91 will be used for recreational activity such as a domino park and as an entryway into the remainder of the park.

Parcels 77, 78 and 79 are contemplated to be acquired for parking.

Parcels 54, 55, 56, 57, 58, 60 and 61 have already been acquired and are contemplated to be used for parking.

Approximately eight more parcels need to be acquired in order to complete the acquisition phase of the Little Haiti Park Project. However, groundbreaking may occur prior to acquisition phase being completed.

HD/NIB MOTION 04-02

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE LITTLE HAITI PARK LAND ACQUISITION #79 (247 N.E. 59TH STREET) AND THE LITTLE HAITI PARK LAND ACQUISITION #91 (6421 N.E. 2ND AVENUE); FURTHER RECOMMENDING THAT \$215,950 OF HD/NIB (LITTLE HAITI PARK LAND ACQUISITION AND DEVELOPMENT) FUNDS BE ALLOCATED TO THIS PROJECT WITH REGARD TO LAND ACQUISITION #79 AND THAT \$576,270 OF HD/NIB (LITTLE HAITI PARK LAND ACQUISITION AND DEVELOPMENT) FUNDS BE ALLOCATED TO THIS PROJECT WITH REGARD TO LAND ACQUISITION #91.

MOVED: M. CRUZ
SECONDED: G. RESHEFSKY
ABSENT: R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES; S. ARMBRISTER;
S. CASERES

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

- Steel picket fence at Eaton Park.

Total dollar amount: \$15,000

Source of funds: Homeland Defense/Neighborhood Parks
Improvements and Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco-Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

\$15,000 is needed to install a new four-foot high picket fence. The community has requested to replace the existing chain link fence with a picket fence. Originally, Mr. Blanco appeared before the board requesting new playground equipment for this park but in response to the community's request a change in



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 5
NAME OF PROJECT: LITTLE HAITI PARK - Land Acquisition 6421 NE 2nd Avenue - # 91
INITIATING DEPARTMENT/DIVISION: Economic Development
INITIATING CONTACT PERSON/CONTACT NUMBER: Dirk Duval / 305.416.1458 & Madeline Valdes / 305.416.1461
C.I.P. DEPARTMENT CONTACT: Fernando Paiva
RESOLUTION NUMBER: R-04-0069 CIP/PROJECT NUMBER: 331412
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$576,270 (\$20 Million in first Series, total \$25 Million; current estimated balance is \$19,540,440.)
SOURCE OF FUNDS: HDNI Bonds - Little Haiti Park Land Acquisition & Development
ACCOUNT CODE(S): CIP # 331412

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: Economic Development - Dirk Duval & Madeline Valdes
DESCRIPTION OF PROJECT: Said acquisition inclusive of cost of survey, appraisal, environmental report, title insurance, and demolition.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: 2/12/04
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

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

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

6. COMMENTS: Location is on 2nd Avenue fronting Keystone parcel - City close to completing recreational component. \$18,000 over appraisal of \$520,000. There is a warehouse on property that is in good condition.

APPROVAL *Mario Lopez*
BOND OVERSIGHT BOARD

DATE: _____

I. APPROVAL OF THE REVISED MINUTES OF THE NOVEMBER 20, 2003 MEETING AND THE MINUTES OF THE DECEMBER 23, 2003 MEETING.

HD/NIB MOTION 04-01

A MOTION TO ADOPT THE MINUTES OF THE MEETING OF DECEMBER 23, 2003 AND THE AMENDED MINUTES OF THE MEETING OF NOVEMBER 20, 2003.

MOVED: M. CRUZ
SECONDED: J. REYES
ABSENT: S. ARMBRISTER; L. CABRERA;
S. CASERES; R. CAYARD;
R. FLANDERS; L. de ROSA;
R. VANGATES

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

II. NEW BUSINESS:

AUDIT COMMITTEE REPORT:

- Little Haiti Park land acquisitions.

Parcel #79
247 N.E. 59 Street

Total dollar amount: \$215,950

Source of funds: Homeland Defense--Little Haiti Park
Land Acquisition & Development

Report by: Board Member Reshefsky;
Madeline Valdes-Economic Development

Date approved by Audit Subcommittee: January 15, 2004

This acquisition included the cost of surveying, appraisal and environmental work, title insurance and demolition. The acquisition price is \$189,750 representing \$23 per square foot. The property was appraised at \$22 per square foot.

The Audit Committee at its January 15, 2004 meeting recommended approval of acquisition of Parcel #79.

Parcel #68
254 N.E. 59 Terrace

It is contemplated that the black box theater will be located on this property. Parcel #68 was recommended for approval at a previous Homeland meeting, but Commissioner Johnny Winton objected to it, recognizing that the price was a bit high. The City successfully renegotiated the purchase price from \$25 per square foot to \$23 per square foot.

Parcel #91
6421 N.E. 2 Avenue

Total dollar amount: \$576,270

Source of funds: Homeland Defense - Little Haiti Park
Land Acquisition & Development

Report by: Madeline Valdes - Economic Development

Date approved by Audit Subcommittee: January 15, 2004

This amount includes purchase price for the property of \$538,225 plus costs for survey, title work and environmental. This site is being purchased at \$40 per square foot. The seller has required a deposit of \$50,000. The seller is ill and may possibly be undergoing surgery and chemotherapy. He wants to ensure that the City is seriously going to pursue the transaction. This does not increase the purchase price but is merely a deposit and is in line with what the market usually requires, which is ten percent of the purchase price.

At the December meeting of the board, the Department of Economic Development was requested to provide the board with information as to why Parcel #91 was a needed acquisition for the Little Haiti Park. In response to this request, Ms. Valdes presented the board with copy of the park plan. Parcel #91 is adjacent to the Keystone Trailer Park. The Keystone acquisition was recommended for approval by the board at a previous meeting. It is contemplated that Parcel #91 will be used for recreational activity such as a domino park and as an entryway into the remainder of the park.

Parcels 77, 78 and 79 are contemplated to be acquired for parking.

Parcels 54, 55, 56, 57, 58, 60 and 61 have already been acquired and are contemplated to be used for parking.

Approximately eight more parcels need to be acquired in order to complete the acquisition phase of the Little Haiti Park Project. However, groundbreaking may occur prior to acquisition phase being completed.

HD/NIB MOTION 04-02

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE LITTLE HAITI PARK LAND ACQUISITION #79 (247 N.E. 59TH STREET) AND THE LITTLE HAITI PARK LAND ACQUISITION #91 (6421 N.E. 2ND AVENUE); FURTHER RECOMMENDING THAT \$215,950 OF HD/NIB (LITTLE HAITI PARK LAND ACQUISITION AND DEVELOPMENT) FUNDS BE ALLOCATED TO THIS PROJECT WITH REGARD TO LAND ACQUISITION #79 AND THAT \$576,270 OF HD/NIB (LITTLE HAITI PARK LAND ACQUISITION AND DEVELOPMENT) FUNDS BE ALLOCATED TO THIS PROJECT WITH REGARD TO LAND ACQUISITION #91.

MOVED: M. CRUZ
SECONDED: G. RESHEFSKY
ABSENT: R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES; S. ARMBRISTER;
S. CASERES

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

- Steel picket fence at Eaton Park.

Total dollar amount: \$15,000

Source of funds: Homeland Defense/Neighborhood Parks
Improvements and Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco-Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

\$15,000 is needed to install a new four-foot high picket fence. The community has requested to replace the existing chain link fence with a picket fence. Originally, Mr. Blanco appeared before the board requesting new playground equipment for this park but in response to the community's request a change in



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 5

NAME OF PROJECT: EATON PARK - STEEL PICKET FENCE

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

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

TOTAL DOLLAR AMOUNT: \$15,000 (\$50,000 allocated, estimated current balance is \$ -15,000)

SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions

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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Install new picket fence.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04

Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/29/04

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

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

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

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

DESIGN COST: _____

CONSTRUCTION COST: _____

Is conceptual estimate within project budget? YES NO

If not, have additional funds been identified? YES NO

Source(s) of additional funds: _____

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

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input: Ed Blanco / Parks & Recreation

Justifications for change: Community requesting change.

Description of change: \$50,000 previously approved in September '03 for playground equipment. Community is now requesting a change in scope to replace the existing chain link fence with a new picket fence. Requesting new approval for new project and to rescind previous approval.

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: Not doing playground. Will come back with new plan for playground. This will be a 4 ft steel picket fence. Playground was part of the Bond offering, therefore, Ed will come back in 90 days with a plan for playground equipment.

APPROVAL: [Signature]
BOND OVERSIGHT BOARD

DATE: _____

Parcels 54, 55, 56, 57, 58, 60 and 61 have already been acquired and are contemplated to be used for parking.

Approximately eight more parcels need to be acquired in order to complete the acquisition phase of the Little Haiti Park Project. However, groundbreaking may occur prior to acquisition phase being completed.

HD/NIB MOTION 04-02

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE LITTLE HAITI PARK LAND ACQUISITION #79 (247 N.E. 59TH STREET) AND THE LITTLE HAITI PARK LAND ACQUISITION #91 (6421 N.E. 2ND AVENUE); FURTHER RECOMMENDING THAT \$215,950 OF HD/NIB (LITTLE HAITI PARK LAND ACQUISITION AND DEVELOPMENT) FUNDS BE ALLOCATED TO THIS PROJECT WITH REGARD TO LAND ACQUISITION #79 AND THAT \$576,270 OF HD/NIB (LITTLE HAITI PARK LAND ACQUISITION AND DEVELOPMENT) FUNDS BE ALLOCATED TO THIS PROJECT WITH REGARD TO LAND ACQUISITION #91.

MOVED: M. CRUZ
SECONDED: G. RESHEFSKY
ABSENT: R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES; S. ARMBRISTER;
S. CASERES

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

- Steel picket fence at Eaton Park.

Total dollar amount: \$15,000

Source of funds: Homeland Defense/Neighborhood Parks
Improvements and Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco-Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

\$15,000 is needed to install a new four-foot high picket fence. The community has requested to replace the existing chain link fence with a picket fence. Originally, Mr. Blanco appeared before the board requesting new playground equipment for this park but in response to the community's request a change in

scope has taken place, requesting that the fence be installed before the new playground equipment is acquired. The Audit Subcommittee has recommended approval with the condition that the Parks and Recreation Department comes before the board within 90 days with a plan for playground equipment.

HD/NIB MOTION 04-03

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE EATON PARK - STEEL PICKET FENCE PROJECT; FURTHER RECOMMENDING THAT \$15,000 OF HD/NIB - NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: R. AEDO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES

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

- New pool heaters at Hadley Park.

Total dollar amount: \$125,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

The heaters are needed because the two pools at Hadley are open year-round. The park has an Olympic sized pool and a regular sized pool.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 5

NAME OF PROJECT: HADLEY PARK - NEW POOL HEATERS

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT: _____

RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$125,000 (\$1.35 million allocated; estimated current balance is \$1,091,200)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Install heating systems in two pools.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: There are pools open in winter.

APPROVAL: *Marlene Seyer*
BOND OVERSIGHT BOARD

DATE: _____

scope has taken place, requesting that the fence be installed before the new playground equipment is acquired. The Audit Subcommittee has recommended approval with the condition that the Parks and Recreation Department comes before the board within 90 days with a plan for playground equipment.

HD/NIB MOTION 04-03

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE EATON PARK - STEEL PICKET FENCE PROJECT; FURTHER RECOMMENDING THAT \$15,000 OF HD/NIB - NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: R. AEDO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES

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

- New pool heaters at Hadley Park.

Total dollar amount: \$125,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

The heaters are needed because the two pools at Hadley are open year-round. The park has an Olympic sized pool and a regular sized pool.

HD/NIB MOTION 04-04

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE HADLEY PARK-NEW POOL HEATERS PROJECT; FURTHER RECOMMENDING THAT \$125,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: R. AEDO
SECONDED: M. CRUZ
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES

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

- Playground equipment at Curtis Park.

Total dollar amount: \$140,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This equipment is being bought off of a Miami-Dade County contract. Before and after pictures were provided by Ed Blanco. Parks and Recreation will address the board in six months with an update. The major portion of this expenditure is for a safety surface for the new playground.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 1
NAME OF PROJECT: CURTIS PARK - NEW PLAYGROUND EQUIPMENT
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: R-03-934 CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$140,000 (\$1.3 million allocated in first series; estimated current balance is \$788,750.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation
DESCRIPTION OF PROJECT: Install new playground equipment. Pricing per Metro Dade contract # 4907.

ADA Compliant? YES NO N/A
Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: 9/11/03
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

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

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

6. COMMENTS: Ed Blanco to get before and after pictures.

APPROVAL: *Manolo Jeyar* DATE: _____
BOND OVERSIGHT BOARD

HD/NIB MOTION 04-04

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE HADLEY PARK-NEW POOL HEATERS PROJECT; FURTHER RECOMMENDING THAT \$125,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: R. AEDO
SECONDED: M. CRUZ
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA;
R. VANGATES

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

- Playground equipment at Curtis Park.

Total dollar amount: \$140,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky;
Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This equipment is being bought off of a Miami-Dade County contract. Before and after pictures were provided by Ed Blanco. Parks and Recreation will address the board in six months with an update. The major portion of this expenditure is for a safety surface for the new playground.

HD/NIB MOTION 04-05

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-NEW PLAYGROUND EQUIPMENT PROJECT; FURTHER RECOMMENDING THAT \$140,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: W. HARVEY
NAYS: L. CABRERA
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

Note for the Record: Motion passed by a vote of 7/1.

Curtis Park Site Furnishings:

Total dollar amount: \$40,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky

Date approved by Audit Subcommittee: January 15, 2004

Board Member Reshefsky ascribed his comments re the Curtis Park New Playground Equipment Project to this project. No additional comments were made.

HD/NIB MOTION 04-06

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-SITE FURNISHINGS PROJECT; FURTHER RECOMMENDING THAT \$40,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 1
NAME OF PROJECT: CURTIS PARK - SITE FURNISHINGS
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: R-03-934 CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____
(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$40,000 (\$1.3 million allocated in first series; estimated current balance is \$748,750.)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation
DESCRIPTION OF PROJECT: Install game tables, game top inserts, handicap accessible seats, benches, mounting plate covers. Pricing per Metro Dade contract # 4907.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: 9/11/03
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

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

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

6. COMMENTS:

APPROVAL: Manolo Lopez DATE: _____
BOND OVERSIGHT BOARD

HD/NIB MOTION 04-05

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-NEW PLAYGROUND EQUIPMENT PROJECT; FURTHER RECOMMENDING THAT \$140,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS & ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: W. HARVEY
NAYS: L. CABRERA
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

Note for the Record: Motion passed by a vote of 7/1.

Curtis Park Site Furnishings:

Total dollar amount: \$40,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky

Date approved by Audit Subcommittee: January 15, 2004

Board Member Reshefsky ascribed his comments re the Curtis Park New Playground Equipment Project to this project. No additional comments were made.

HD/NIB MOTION 04-06

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE CURTIS PARK-SITE FURNISHINGS PROJECT; FURTHER RECOMMENDING THAT \$40,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: M. CRUZ
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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



DEPARTMENT OF CAPITAL IMPROVEMENTS

PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 1

NAME OF PROJECT: SEWELL PARK - BUILDING DEMOLITION

INITIATING DEPARTMENT/DIVISION: Parks & Recreation

INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253

C.I.P. DEPARTMENT CONTACT:

RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331419

ADDITIONAL PROJECT NUMBER: (IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? [X] YES [] NO If yes, TOTAL DOLLAR AMOUNT: \$15,000 (\$300,000 allocated) Estimated current balance is \$205,000 SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions 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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Demolition of men's and women's bathroom including concrete sidewalks. Removal of the existing septic tank and backfill clean. Demolition of covered pavilion including slab and foundations. Haul debris and re-sod area once demolition has been completed.

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

Approved by Audit Committee? [X] YES [] NO [] N/A DATE APPROVED: 1/15/04 Approved by Bond Oversight Board? [] YES [X] NO [] N/A DATE APPROVED: 1/27/04 Approved by Commission? [] YES [] NO [] N/A DATE APPROVED: Revisions to Original Scope? [] YES [] NO (If YES see Item 5 below) Time Approval [] 6 months [] 12 months Date for next Oversight Board Update:

4. CONCEPTUAL COST ESTIMATE BREAKDOWN

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

CONSTRUCTION COST:

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

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

Source(s) of additional funds:

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

5. REVISIONS TO ORIGINAL SCOPE

Individuals / Departments who provided input:

Justifications for change:

Description of change:

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

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

6. COMMENTS: Like to see a plan for the park. Gary would like to see building boarded up until conditions in park change. This neighborhood is changing.

APPROVAL: [Signature] BOND OVERSIGHT BOARD

DATE:

- Bathrooms building demolition at Sewell Park.

Total dollar amount: \$15,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Board Member Reshefsky;
Board Member Aedo;
Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This project entails the demolition of the men's and women's restrooms at the park, including concrete sidewalks, removal of existing septic tank and backfill clean; demolition of covered pavilion, including slab and foundations; hauling of debris and re-sodding of the area once demolition has been completed. This is a situation where money is being spent in this park without a plan for what to do with the total amount of money in the park. The Audit Subcommittee felt that perhaps there would be plans to build a restroom later on in this park. The restroom is being demolished because of security problems in the park and problems with inappropriate activity taking place in the bathrooms during evening hours. The Audit Subcommittee suggested that maybe it would be a better idea to board up and block the bathrooms now and in the future, when conditions at the park are improved, the bathrooms could be re-opened, rather than spending money to totally rebuild and relocate the bathroom.

There was also a concern by the Audit Subcommittee that as a result of the demolition, no bathrooms would be located in the park. The suggestion was made that perhaps construction of a guardhouse with a bathroom attached would be right for this park. The question of availability of funding for such construction was raised.

Mr. Blanco informed the board that the Parks Department contacted Commissioner González' office via e-mail re this project where approval of moving forward with this project was indicated.

In terms of plans, the Parks Department met with the CIP Department. A standard guardhouse design is going to be implemented for this park. It is contemplated that the standard design may be modified, because the guardhouse as it is designed now has one restroom for the individual working in the guardhouse. The design would be modified to include restroom facilities for the public.

It is hoped that demolition of the existing bathrooms and gazebo and fencing of the area will help to curb the unsavory activity presently taking place at the park.

HD/NIB MOTION 04-07

A MOTION TO REJECT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE SEWELL PARK-BUILDING DEMOLITION PROJECT; FURTHER RECOMMENDING THAT THE BATHROOMS PRESENTLY LOCATED IN THE PARK BE BLOCKED UP, ALLOWING AN OPPORTUNITY FOR THE CITY TO CONSTRUCT A GUARDHOUSE WITH A BATHROOM ATTACHED.

MOVED: D. MARKO
SECONDED: L. CABRERA
NAYS: M. CRUZ; M. REYES
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

Note for the Record: The motion passed by a vote of 6/2.

A question was raised by Board Member Reshefsky as to what would happen to the board's recommendation, since this item represents a \$15,000 expenditure and would not go before the City Commission.

Assistant City Attorney Diaz responded that it is the administration's prerogative to follow the board's recommendation or not to follow the board's recommendation.

Mr. Blanco assured the board that he would consult with Parks Director Santiago Corrada, advising him of the board's recommendation so that Mr. Corrada could consult with the members of the City Commission regarding the board's recommendation before any action is taken re this expenditure.

Board Member Reshefsky suggested that the ordinance governing this board should be amended to require that when any recommendation is made on an item of expenditure valued at less than \$45,000, such recommendation should be placed on a City Commission agenda for consideration by the City Commission. He requested that Assistant City Attorney Diaz draft such an amendment to the ordinance directing that this procedure be followed. Board Member Marko suggested that such amendment should contain language stating that any recommendation of denial of any expenditure made by this board should be placed on

a City Commission agenda for further consideration by the City Commission.

CIP Director Jorge Cano recommended that this kind of issue should be addressed in the Bond Oversight Guidelines which CIP is very close to finalizing a draft of to submit to the board for consideration.

HD/NIB MOTION 04-10

A MOTION BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) REQUESTING THE CITY ATTORNEY TO PREPARE A DRAFT AMENDMENT TO THE ORDINANCE GOVERNING THE BOARD, INCLUDING LANGUAGE WHICH WOULD REQUIRE THAT WHENEVER ANY REQUEST FOR EXPENDITURE OF HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD FUNDS IS DENIED BY THE BOARD, SUCH REQUEST SHOULD BE PLACED ON THE REGULAR AGENDA OF THE NEXT CITY COMMISSION MEETING IMMEDIATELY FOLLOWING SUCH DENIAL IN ORDER THAT THE REQUEST MAY BE FURTHER CONSIDERED BY THE CITY COMMISSION.

**MOVED: G. RESHEFSKY
SECONDED: D. MARKO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES**

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

- Replacement of monument at Bay of Pigs Park.

Total dollar amount: \$5,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This project is located at a park formerly known as Flagler Terrace Park located in the Flagami area of the City. The sign dedicating the Bay of Pigs event was stolen. The District Commissioner has suggested that rather than replacing the sign, which could be stolen again, it would be better to replace it with a concrete monument.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 4
NAME OF PROJECT: BAY OF PIGS - REPLACEMENT OF MONUMENT
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: _____ CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$5,000 (\$40,000 allocated; Estimated current balance is \$35,000)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Install a 4' x 6' sign to emulate existing CUBA map.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: _____
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Would like to see a total plan. This is not a priority item.

APPROVAL: *Marlene Oeyer* DATE: _____
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials YES NO

a City Commission agenda for further consideration by the City Commission.

CIP Director Jorge Cano recommended that this kind of issue should be addressed in the Bond Oversight Guidelines which CIP is very close to finalizing a draft of to submit to the board for consideration.

HD/NIB MOTION 04-10

A MOTION BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD (THE BOARD) REQUESTING THE CITY ATTORNEY TO PREPARE A DRAFT AMENDMENT TO THE ORDINANCE GOVERNING THE BOARD, INCLUDING LANGUAGE WHICH WOULD REQUIRE THAT WHENEVER ANY REQUEST FOR EXPENDITURE OF HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD FUNDS IS DENIED BY THE BOARD, SUCH REQUEST SHOULD BE PLACED ON THE REGULAR AGENDA OF THE NEXT CITY COMMISSION MEETING IMMEDIATELY FOLLOWING SUCH DENIAL IN ORDER THAT THE REQUEST MAY BE FURTHER CONSIDERED BY THE CITY COMMISSION.

MOVED: G. RESHEFSKY
SECONDED: D. MARKO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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

- Replacement of monument at Bay of Pigs Park.

Total dollar amount: \$5,000

Source of funds: Homeland Defense/Neighborhood Park
Improvements & Acquisitions

Report by: Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

This project is located at a park formerly known as Flagler Terrace Park located in the Flagami area of the City. The sign dedicating the Bay of Pigs event was stolen. The District Commissioner has suggested that rather than replacing the sign, which could be stolen again, it would be better to replace it with a concrete monument.

HD/NIB MOTION 04-08

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE BAY OF PIGS-REPLACEMENT OF MONUMENT PROJECT; FURTHER RECOMMENDING THAT \$5,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: D. MARKO
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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

- Landscaping and reinforcing foam flooring for aerobic room for new community building at Jose Marti Park.

Total dollar amount: \$50,000

Source of funds: Homeland Defense/Neighborhood Park Improvements & Acquisitions

Report by: Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

A dedication ceremony for this building will be held on Wednesday, January 28, 2004 at 11:30 a.m. All members are invited to attend the dedication ceremony. This expenditure represents landscaping improvements which were not part of the original contract, as well as flooring for the aerobic dance room. The community center is scheduled to open in February 2004.



DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM

UPDATE

1. DATE: 1/27/04 DISTRICT: 3
NAME OF PROJECT: JOSE MARTI PARK NEW COMMUNITY BUILDING - LANDSCAPING & REINFORCING FOAM FLOORING FOR AEROBIC ROOM
INITIATING DEPARTMENT/DIVISION: Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: Ed Blanco / 416.1253
C.I.P. DEPARTMENT CONTACT: _____
RESOLUTION NUMBER: R-04-0213 CIP/PROJECT NUMBER: 331419
ADDITIONAL PROJECT NUMBER: _____

(IF APPLICABLE)

2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
TOTAL DOLLAR AMOUNT: \$50,000 (\$1,350,000 allocated; Estimated current balance is \$505,032)
SOURCE OF FUNDS: HDNI Bonds - Neighborhood Park Improvements & Acquisitions
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: Ed Blanco / Parks & Recreation

DESCRIPTION OF PROJECT: Improvements to landscaping. Installation of a new "cushioning PVC reinforcing foam and "Harlequin Allegro" flooring for the aerobic/dance room.

ADA Compliant? YES NO N/A

Approved by Audit Committee? YES NO N/A DATE APPROVED: 1/15/04
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED: 1/27/04
Approved by Commission? YES NO N/A DATE APPROVED: 4/8/04
Revisions to Original Scope? YES NO (If YES see Item 5 below)
Time Approval 6 months 12 months Date for next Oversight Board Update: _____

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

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

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

Justifications for change: _____

Description of change: _____

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

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

6. COMMENTS: Center is opening in February 2004.

APPROVAL: *Marcela Jeyar*
BOND OVERSIGHT BOARD

DATE: _____

HD/NIB MOTION 04-08

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE BAY OF PIGS-REPLACEMENT OF MONUMENT PROJECT; FURTHER RECOMMENDING THAT \$5,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOVED: D. MARKO
SECONDED: W. HARVEY
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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

- Landscaping and reinforcing foam flooring for aerobic room for new community building at Jose Marti Park.

Total dollar amount: \$50,000

Source of funds: Homeland Defense/Neighborhood Park Improvements & Acquisitions

Report by: Ed Blanco - Parks & Recreation

Date approved by Audit Subcommittee: January 15, 2004

A dedication ceremony for this building will be held on Wednesday, January 28, 2004 at 11:30 a.m. All members are invited to attend the dedication ceremony. This expenditure represents landscaping improvements which were not part of the original contract, as well as flooring for the aerobic dance room. The community center is scheduled to open in February 2004.

A MOTION TO ADOPT THE RECOMMENDED APPROVAL BY THE HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND (HD/NIB) OVERSIGHT BOARD AUDIT SUBCOMMITTEE OF THE JOSE MARTI PARK NEW COMMUNITY ROOM BUILDING-LANDSCAPING & REINFORCING FOAM FLOORING FOR AEROBIC ROOM PROJECT; FURTHER RECOMMENDING THAT \$50,000 OF HD/NIB-NEIGHBORHOOD PARK IMPROVEMENTS AND ACQUISITIONS FUNDS BE ALLOCATED TO THIS PROJECT.

MOTION: D. MARKO
SECONDED: R. AEDO
ABSENT: S. ARMBRISTER; S. CASERES;
R. CAYARD; R. FLANDERS;
J. REYES; L. de ROSA; R. VANGATES

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

III. UPDATES:

- Dinner Key Marina Fuel Dock.

Total dollar amount: \$538,580.

Source of funds: \$269,290 from Strategic Initiative;
\$269,290 from Homeland Defense/
Citywide Waterfront Improvements

Report by: Board Member Reshefsky;
Alejandra Argudin - Conferences,
Conventions, Public Facilities

Date approved by Audit Subcommittee: June 19, 2003.

This is a revenue-generating project. Dinner Key Marina does not presently have a permanent fueling system. In addition to the 592 slips at Dinner Key Marina, there are an estimated 1,500 vessels in and around the marina that would use the fueling services.

Phase I, which is the design portion of the project has been completed. All permitting has been received except two -- the Army Corps of Engineers permit and DERM permit, and that CIP is in the process of putting together the bid packages for the construction portion, which is Phase II. It is anticipated that within approximately three weeks, the bid package should be going out, and by April 2004, an update will be provided to the board and it is anticipated that construction would have commenced and all permits would be in place by that time.