## HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD AGENDA

8-23-05 – 6:00 P.M. CITY OF MIAMI CITY HALL – CHAMBERS 3500 Pan American Drive MIAMI, FLORIDA 33133

### I. APPROVAL OF THE MINUTES OF THE MEETING OF JULY 26. 2005.

#### II. NEW BUSINESS:

#### A. AUDIT COMMITTEE REPORT:

- 1. Professional Services Agreement to Develop a Master Plan for the Parks & Recreation Department.
- 2. Demolition of the Structure on the Property located at 301 NE 62 Street – LHP #101.
- 3. Land Acquisition for 6311-6329 NE 2 Avenue LHP #92.
- 4. Brickell Avenue Bicycle/Pedestrian Conflict Study.
- 5. Revision of the City of Miami Downtown Paramics Simulation Model.
- 6. Dupont Plaza Traffic Circulation PD&E Study Review.
- **7.** Traffic Simulation Analysis for the Miami River Tunnel Feasibility Study.
- 8. Gibson Park Improvements Phase II.
- 9. Shenandoah Park Improvements Phase II.
- 10. Bryan Park New Tennis Center.
- **11.** Coral Gate Park Building Improvements.
- 12. Police Headquarters Restrooms Rehabilitation & ADA Upgrade.
- **13.** West End Park Pool Improvements.

#### III. CHAIRPERSON'S OPEN AGENDA:

IV. ADDITIONAL ITEMS:

## HOMELAND DEFENSE/ NEIGHBORHOOD IMPROVEMENT BOND OVERSIGHT BOARD MINUTES

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

The meeting was called to order at 6:12 p.m., with the following members found to be Present: Rolando Aedo Kay Hancock Apfel Mariano Cruz Robert A. Flanders (Chairman) Walter Harvey Jason Manowitz Gary Reshefsky Manolo Reyes (Vice Chairman) Albena Sumner Eileen Broton Absent: Luis Cabrera **Ringo Cayard** Luis De Rosa David E. Marko Jami Reyes ALSO PRESENT: Rafael O. Diaz, Deputy City Attorney

ALSO FRESENT: Rataer O. Diaz, Deputy City Attorney Mary Conway, CIP/Transportation Director Danette Perez, CIP Department Zimri Prendes, CIP Department Roger Hatton, CIP Department Jose Lago, CIP Department Juan Ordonez, CIP Department Jose Briz, CIP Department Sandra Vega, CIP Department Fernando Paiva, CIP Department George Sainz, CIP Department Cary Sanchez-Rea, CIP Department Andre Bryan, CIP Department Ed Blanco, Parks & Recreation Stephen Bogner, Conferences, Conventions & Public Facilities Daniel Newhoff, Conferences, Conventions & Public Facilities Teri E. Thomas, City Clerk's Office

#### I. <u>APPROVAL OF THE MINUTES OF THE MEETING OF JUNE 28, 2005 AND</u> <u>THE AMENDED MINUTES OF THE MEETINGS OF MAY 24, 2005 AND</u> <u>MARCH 25, 2003</u>.

HD/NIB MOTION 05-68

A MOTION TO AMEND THE MINUTES OF THE MEETING OF JUNE 28, 2005 (to view additions see revised minutes of June 28, 2005 with underlined words added and struck out words deleted).

MOVED:G. ReshefskySECONDED:M. ReyesABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

HD/NIB MOTION 05-69

A MOTION TO APPROVE THE MINUTES OF THE MEETINGS OF MARCH 25, 2003, MAY 24, 2005, AND JUNE 28, 2005.

MOVED:M. CruzSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reves

### II. NEW BUSINESS:

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

1. Calle Ocho Improvements – Design Services

TOTAL DOLLAR AMOUNT: \$117,000 (6 Million bond Authorization, 1st Series Allocation-\$3 Million+\$750,000 unallocated + swaps per ordinance (\$1,200,000), estimated balance \$0) SOURCE OF FUNDS: <u>HDNI-Calle Ocho Improvements</u> DESCRIPTION OF PROJECT: <u>Scope includes the addition of street furniture, above-ground</u> planters and trash receptacles along the entire length of the project..

HD/NIB MOTION 05-70

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CALLE OCHO IMPROVEMENTS -- DESIGN SERVICES.

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

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

#### 2. Calle Ocho Improvements East of 37<sup>th</sup> Avenue – Design Services

TOTAL DOLLAR AMOUNT: <u>\$64,571 (6 Million Bond Authorization, 1st Series Allocation-</u><u>\$3</u> <u>Million + </u><u>\$750,000 unallocated + swaps per ordinance (\$1,200,000) estimated balance \$0)</u> SOURCE OF FUNDS: <u>HDNI-Calle Ocho Improvements</u> DESCRIPTION OF PROJECT: <u>Scope includes the addition of street furniture, above-ground</u> <u>planters and trash receptacles along the entire length of the project.</u>

#### HD/NIB MOTION 05-71

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CALLE OCHO IMPROVEMENTS EAST OF 37<sup>th</sup> AVENUE -- DESIGN SERVICES.

MOVED:M. ReyesSECONDED:M. CruzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

#### 3. Shenandoah Traffic Calming Phase I – Design Services

TOTAL DOLLAR AMOUNT: <u>\$100,000 (5 Million allocated, estimated balance \$919,211)</u> SOURCE OF FUNDS:<u>HDNI – D4 Neighborhood Quality of Life Improvements</u> DESCRIPTION OF PROJECT: <u>Scope consists of traffic calming devices in the Shenandoah area.</u> The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

HD/NIB MOTION 05-72

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SHENANDOAH TRAFFIC CALMING PHASE I -- DESIGN SERVICES.

MOVED:M. ReyesSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

4. Silver Bluff Traffic Calming Phase I – Design Services

TOTAL DOLLAR AMOUNT: \$100,000 (5 Million Allocated, estimated balance \$919,211) SOURCE OF FUNDS: <u>HDNI – D4 Neighborhood Quality of Life Improvements</u> DESCRIPTION OF PROJECT: <u>Scope consists of traffic calming devices in the Silver Bluff area.</u> The traffic calming devices include traffic circles, chokers, and medians as recommended by the traffic study previously performed.

## HD/NIB MOTION 05-73

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SILVER BLUFF TRAFFIC CALMING PHASE I -- DESIGN SERVICES.

MOVED:M. ReyesSECONDED:J. ManowitzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

### 5. Buena Vista East – Design Services

TOTAL DOLLAR AMOUNT: <u>\$340,000 (10 Million Total Authorization, 1<sup>st</sup> Series 3 Million</u> <u>Allocated + \$500,000 unallocated + swaps per ordinance (\$1,571,885) + \$508,750 estimated balance</u> <u>\$0)</u>

SOURCE OF FUNDS: <u>HDNI- Design District/FEC Corridor Improvements/2005 Streets</u> Bond Program & General Funds.

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

## HD/NIB MOTION 05-74

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE BUENA VISTA EAST -- DESIGN SERVICES.

MOVED: M. Reyes
SECONDED: M. Cruz
ABSENT: E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes
NAYS: G. Reshefsky, M. Reyes
Note for the Record: Motion passed by affirmative vote of all Board Members
present, except G. Reshefsky and M. Reyes.

6. Douglas Park Recreation Building Renovations - Design Services

TOTAL DOLLAR AMOUNT: <u>\$96,800 (\$400,000 Allocated, estimated balance \$300,000)</u> SOURCE OF FUNDS:<u>Neighborhood Park Improvements</u> DESCRIPTION OF PROJECT: <u>Project consists of demolishing and build a new community center</u> building. Remove toilet fixture panels & accessories and convert existing restrooms into storage.

HD/NIB MOTION 05-75

A MOTION TO CONDITIONALLY APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DOUGLAS PARK RECREATION BUILDING RENOVATIONS -- DESIGN SERVICES, TO COME BACK TO BOARD IN 30 DAYS.

MOVED:G. ReshefskySECONDED:J. ManowitzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

### 7. Fairlawn Storm Water Pump Station Phase IIA

TOTAL DOLLAR AMOUNT: \$2,487,201 (3,179,000 1st Series Authorization, estimated balance \$0) SOURCE OF FUNDS: <u>HDNI-Fairlawn Storm Sewers- Phase III</u> DESCRIPTION OF PROJECT: The proposed project involves the construction of a new gravity conveyance system connected to a new pump station & force main outfalling to the C-4 canal (via a new outfall). The project includes milling and resurfacing of the affected roadways by the construction. The project area is bounded by NW 4 Terrace, NW 47 Avenue, NW 7 Street, NW 51 Avenue, and the SW portion of Antonio Maceo Park.

## HD/NIB MOTION 05-76

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE FAIRLAWN STORM WATER PUMP STATION PHASE IIA.

MOVED:M. ReyesSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

## 8. NE 40<sup>th</sup> Street

TOTAL DOLLAR AMOUNT: <u>\$2,405,097 (10 Million Bond Authorization, 1st Series Allocation-\$3</u> <u>Million + \$500,000 unallocated + swaps per ordinance (\$1,571,885), estimated balance \$508,750)</u> SOURCE OF FUNDS: <u>\$1,803,115 Design District/FEC Corridor Improvements/\$520,397</u> <u>Local Gas Tax/\$81,585 Stormwater Utility Trust Fund.</u> DESCRIPTION OF PROJECT: <u>Scope includes milling and resurfacing of NE 40th Street with bulb</u> <u>outs with pedestrian crosswalks, along with constructing wider sidewalks per Miami Design District</u>

Planning Study from N Miami Avenue to NE 2<sup>nd</sup> Avenue. Location: NE 40<sup>th</sup> Street from N. Miami Avenue to NE 2<sup>nd</sup> Avenue.

## HD/NIB MOTION 05-77

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE NE 40TH STREET PROJECT.

MOVED:J. ManowitzSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

9. Virginia Key Beach Park Circulation Road & Parking Improvements

TOTAL DOLLAR AMOUNT: <u>\$2,751,235 (5 Million Bond Authorization, 1st Series Allocation \$1 Million + \$202,000 unallocated + swaps per ordinance \$2,751,235 estimated balance \$268.05)</u> SOURCE OF FUNDS: <u>\$2,751,235 HDNI Virginia Key Park Improvements</u> DESCRIPTION OF PROJECT: <u>Consists of implementing the following improvements: Area 1:</u> <u>Reconstruction of the Park's Perimeter Road (East-end only). Area 2: Reconstructing parking lot,</u> <u>including drainage improvements. Area 3: Milling & Resurfacing the roadway network leading to the</u> <u>beach and carousel access. Area 4: Milling and resurfacing the Pavilion access roadway segments.</u>

## HD/NIB MOTION 05-78

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

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

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

10. Coral Way Beautification Phase II

TOTAL DOLLAR AMOUNT: \$1,095,177 (3 Million Allocated, estimated balance \$162,542) SOURCE OF FUNDS:<u>HDNI-Coral Way Improvements</u> DESCRIPTION OF PROJECT: <u>Scope consists of landscaping along the median island around the</u> up-lighting fixtures with plant species requiring low maintenance and sunlight needs. Improvements to the pedestrian crossing at SW 12<sup>th</sup> Avenue, SW 17<sup>th</sup> Avenue, SW 22<sup>nd</sup> Avenue, SW 27<sup>th</sup> Avenue, SW 32<sup>nd</sup> Avenue and SW 37 Avenue, in addition of trash receptacles and street furniture along the entire project length.

HD/NIB MOTION 05-79

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE CORAL WAY BEAUTIFICATION PHASE II.

MOVED:M. ReyesSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

#### **11.** Buena Vista Heights Phase I

TOTAL DOLLAR AMOUNT: <u>\$2,088,000 (5 Million Allocated, estimated balance \$0)</u> SOURCE OF FUNDS: <u>\$2,228,170 D-5 Quality of Life Improvements, \$151,753 Local Option</u> <u>Gas Tax</u>

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

### HD/NIB MOTION 05-80

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE BUENA VISTA HEIGHTS PHASE I.

MOVED:R. AedoSECONDED:A. SumnerABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

12. Armbrister Park Recreation Building Improvements

TOTAL DOLLAR AMOUNT: \$570,000 (800,000 Allocated, estimated balance \$230,000) SOURCE OF FUNDS: Neighborhood Parks Improvements DESCRIPTION OF PROJECT: <u>Scope consist of the furnishing of all labor, materials and</u> equipment for the renovation of the existing building. The existing Multipurpose Room is going to be used for after school activities such as homework, arts/crafts, dance, and movie play (TV screen format). Existing men room shall comply with ADA. Heavy equipment storage room needs existing door replaced, remodeling the existing computer room to accommodate 10 computer stations, IT communications for existing staff office. (Continuation scope is attached)

## HD/NIB MOTION 05-81

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

MOVED:M. ReyesSECONDED:M. CruzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

#### 13. Dorsey Park Building Renovations

TOTAL DOLLAR AMOUNT: \$310,000 (500,000 Allocated, estimated balance \$190,000). SOURCE OF FUNDS: Neighborhood Park Improvements DESCRIPTION OF PROJECT: Project scope includes restroom, new fixtures and compliance with ADA requirements, replace doors and rolldowns, install new lighting, install new shelving in existing storage area, install new floor tile and new ceiling, new central air conditioner system and building addition to Gym and Homework/Aerobics room (988 Square feet) Note: Existing building area = 2,467 Square feet, total new area is = 3,456 Square feet)

### HD/NIB MOTION 05-82

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DORSEY PARK BUILDING RENOVATIONS WITH THE COMMITMENT FROM THE ADMINISTRATION TO PURSUE ADDITIONAL FUNDING FOR IMPROVEMENTS IDENTIFIED AS NEEDS AT DORSEY PARK.

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

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

#### 14. Miami Watersports Complex Hangar Improvements

TOTAL DOLLAR AMOUNT: \$532,785 (10 Million Bond Authorization, 1st Series Allocation-\$1.7 <u>Million + swaps per ordinance</u> \$1,622,000, estimated balance \$0) SOURCE OF FUNDS: \$50,000 Citywide Waterfront Improvements & \$482,785 Safe <u>Neighborhood Bond</u> DESCRIPTION OF PROJECT: <u>The project consists of improvements to a historic structure</u>, therefore all improvements are in accordance with City, State and Federal Historic requirements. Project consists of remodeling approximately 5,000 square feet of existing building located at 2600 Bay Shore Drive and includes but not limited to removing the existing storage rooms to accommodate the new toilet rooms. Remove existing wood steps required to accommodate the ADA compliant concrete ramp. (Continuation of scope is attached)

#### HD/NIB MOTION 05-83

## A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MIAMI WATERSPORTS COMPLEX HANGAR IMPROVEMENTS.

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

#### **15.** Morningside Park Recreation Building Improvements

TOTAL DOLLAR AMOUNT: <u>\$550,000 (1.35 Million Allocated, estimated balance</u> <u>\$800,000</u>) SOURCE OF FUNDS:<u>\$550,000 - Neighborhood Park Improvements</u> DESCRIPTION OF PROJECT: <u>Renovate the existing Recreation Building to upgrade bathrooms</u> to ADA compliance, add air conditioning to the main double story space in the building, enclose and enlarge the porch area in the rear of the building to become an activity/aerobics room. Add a new parking lot to relieve the on-street parking in the front of the building. (Continuation of scope attached)

### HD/NIB MOTION 05-84

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

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

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

**16.** Roberto Clemente Park Building Renovations

TOTAL DOLLAR AMOUNT: \$810,000 (1.1 Million Allocated, estimated balance \$290,000) SOURCE OF FUNDS: Neighborhood Park Improvements DESCRIPTION OF PROJECT: Project scope includes removal/replacement of existing shingle roofing with new metal roofing with a new decking/sheathing and supports. Demolition/replacement of ceiling including removal and disposal of all light fixtures, HVAC vents, diffuser, registers. Repair/replacement of all roof structure members (trusses) damage by termite infestation and rotting. Removal of existing painted surfaces and re-painting. (Continuation of scope attached)

## HD/NIB MOTION 05-85

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ROBERTO CLEMENTE PARK BUILDING RENOVATIONS.

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

## 17. Virrick Park Library Addition

TOTAL DOLLAR AMOUNT: \$1,000,000 (1.35 Million allocated, estimated balance \$0) SOURCE OF FUNDS: \$1,000,000-Neighborhood Park Improvements DESCRIPTION OF PROJECT: The project scope includes design and construction of an addition to the existing community center building. The addition will be utilized for library space, an entrance lobby and public restrooms. The total gross square footage of the project is planned to be 4,000 square feet. It also includes modifications to the existing computer room to accommodate an entrance corridor from the existing community center building to the new addition and provision, installation and connection to fire alarm devices and electrical power.

## HD/NIB MOTION 05-86

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE VIRRICK PARK LIBRARY ADDITION.

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

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

## **18.** Neighborhood Gateway – Beacom Boulevard

TOTAL DOLLAR AMOUNT: <u>\$800,000 (4 Million Total Authorization, 1.6 Million 1<sup>st</sup> Series</u> <u>Allocation, (\$256,234) swap, estimated balance \$390,806)</u> SOURCE OF FUNDS:<u>Neighborhood Gateways Improvements</u> DESCRIPTION OF PROJECT: <u>To design a welcoming gateway for the entrance to the Little</u> <u>Havana Neighborhood on SW 8 St (Calle Ocho) at Beacom Blvd. This gateway will be over a stateowned roadway, so will involve coordination with FDOT in addition to the regular City departments.</u>

## PULLED FROM THE AGENDA BY MARY CONWAY, CIP DIRECTOR.

### **19.** Simpson Park Wood Trail

TOTAL DOLLAR AMOUNT: <u>\$456,463 (5 Million Bond Authorization, 1<sup>st</sup> Series</u> <u>Allocation-\$1,450,000 + unallocated \$2,000,000, estimated balance \$78,000</u>) SOURCE OF FUNDS: <u>\$92,000 D-3 Neighborhood Quality of Life/\$364,463 Impact Fees</u> DESCRIPTION OF PROJECT: <u>The project consists of design and construction of a boardwalk</u> <u>between the Historic building and the Hammock area that meets ADA requirements. The wood trail</u> <u>will be approximately 700 linear feet by 5 feet wide. The foundation will consist of a pin pile</u> <u>foundation assembly system and the upper deck will be made of pressure treated wood. Recycled</u> <u>plastic is preferred, however, this material is very expensive and the budget will not allow for its use.</u>

### HD/NIB MOTION 05-87

A MOTION TO CONDITIONALLY APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE SIMPSON PARK WOOD TRAIL, TO REPORT BACK ON DIFFERENTIALS AND ADDITIONAL FUNDING.

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

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

#### 20. Athalie Range #1 Mini Park Redevelopment

TOTAL DOLLAR AMOUNT: <u>\$600,000 (\$1.35 Million allocated, estimated balance \$39,952)</u> SOURCE OF FUNDS: **\$300,000 Neighborhood Park Improvements** & \$300,000 Safe <u>Neighborhood Bond.</u> DESCRIPTION OF PROJECT: <u>The project scope includes removing the concrete slabs, asphalt,</u> <u>basketball court and posts. Construct 2 parking lots along the west side of the park. Provide</u> <u>protection for the existing concrete columns. Construct a metal picket fence around the park. The</u> <u>fence shall match the fence of the Jefferson Reeves Health Clinic. On the west side of the park</u> <u>provide openings in the proposed fence to the clinic and the Black Police Precinct. (Continuation of</u> <u>scope is attached)</u>

## HD/NIB MOTION 05-88

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ATHALIE RANGE #1 MINI PARK REDEVELOPMENT.

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

### 21. Athalie Range Park Swimming Pool Improvements

TOTAL DOLLAR AMOUNT: <u>\$1,890,493 (1.35 Million allocated to CIP#331419, estimated balance \$39,952/5 Million Allocated to CIP#311715, estimated balance \$0</u>)

SOURCE OF FUNDS: **\$1,204,564 Neighborhood Park Improvements \$521,829-D5 Quality of Life \$164,100-Safe Neighborhood Bond.** 

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

## HD/NIB MOTION 05-89

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ATHALIE RANGE PARK SWIMMING POOL IMPROVEMENTS.

MOVED:W. HarveySECONDED:M. CruzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

#### 22. Lummus Park Recreation Addition & Renovations

TOTAL DOLLAR AMOUNT: <u>\$455,000 (500,000 Allocated, estimated balance \$105,000)</u> SOURCE OF FUNDS: <u>\$395,000 Neighborhood Park Improvements/</u>\$60,000 Safe <u>Neighborhood Park Bond</u> DESCRIPTION OF PROJECT: <u>Project scope includes a 700 square feet addition to the north of</u> the existing recreation building, to include an open area for fitness equipment, storage for

wheelchairs (for new HC basketball program), and storage for grounds maintenance equipment. Renovations to existing building includes, new flooring, upgrade restrooms, replace french doors and sidelites, new roll-down security doors, replace kitchen cabinets, interior painting and pressure clean exterior stone veneer. (Continuation of scope attached).

## HD/NIB MOTION 05-90

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE LUMMUS PARK RECREATION ADDITION & RENOVATIONS.

MOVED:M. ReyesSECONDED:M. CruzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

#### 23. Williams Park Improvements

TOTAL DOLLAR AMOUNT: \$877,200 (1.35 Million Allocated, estimated balance \$115,869) SOURCE OF FUNDS: Neighborhood Park Improvements DESCRIPTION OF PROJECT: Project consists of a proposed building expansion. A park manager's office w/filing space, sports equipment storage, grounds maintenance equipment storage and multi-purpose room expansion. Total addition is approximately 2,000 S.F. 2) Existing Building Renovations: Renovate kitchen, renovate restrooms, provide new accessible restroom, computer room, arts & crafts and classroom. 3) New Landscaping and irrigation around building. (Continuation of scope is attached)

#### HD/NIB MOTION 05-91

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE WILLIAMS PARK IMPROVEMENTS.

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

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

#### 24. Antonio Maceo Park New Community Building

TOTAL DOLLAR AMOUNT: <u>\$860,615 (60,000 Allocated to CIP#331419, estimated balance \$0)</u> (5 Million Allocated to CIP#311711, estimated balance \$1,383,468) SOURCE OF FUNDS: <u>\$60,000 Neighborhood Park Improvements</u>/\$582,051 D-1 Quality of Life/\$164,489 Impact Fees/\$54,075 Safe Neighborhood Bond. DESCRIPTION OF PROJECT: <u>Project includes a new community building with multi-purpose</u> room, art room, computer room, and restrooms. Project includes new clay type barrel roof with stucco finish. 17 new asphalt parking spaces and new concrete walkway and deck. Major landscaping with irrigation and is approximately 6400 square feet.

#### HD/NIB MOTION 05-92

## A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE ANTONIO MACEO PARK NEW COMMUNITY BUILDING.

MOVED:M. CruzSECONDED:M. ReyesABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

#### 25. Kinloch Park Community Recreation Building Improvements

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

## HD/NIB MOTION 05-93

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

MOVED:M. CruzSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

**26.** City of Miami MMPD Fire Suppressor Modifications

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

## HD/NIB MOTION 05-94

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

MOVED:M. ReyesSECONDED:M. CruzABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

## 27. Dinner Key Dredging

TOTAL DOLLAR AMOUNT: <u>\$278,100 (10 Million Bond Authorization, 1st Series Allocation-\$1.7</u> Million + swaps per ordinance \$1,622,000, estimated balance \$0)

SOURCE OF FUNDS: \$278,100-Citywide Waterfront Improvements

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

## HD/NIB MOTION 05-95

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE DINNER KEY DREDGING.

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

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

## 28. Marine Stadium Marina Improvements

TOTAL DOLLAR AMOUNT: \$146,500 (10 Million Bond Authorization, 1<sup>st</sup> Series Allocation-\$1.7 Million + swaps per ordinance \$1,622,000, estimated balance \$0) SOURCE OF FUNDS: Citywide Waterfront Improvements DESCRIPTION OF PROJECT: <u>Project scope includes in-house design</u>: <u>One row of 14 double</u> wide bays @22.5 feet per center to center that is three (3) levels high with horizontal adjustable timber support clamp.

## HD/NIB MOTION 05-96

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE MARINE STADIUM MARINA IMPROVEMENTS.

MOVED:M. ReyesSECONDED:A. SumnerABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

#### 29. Virrick Park Pool Building Renovations

 TOTAL DOLLAR AMOUNT: \$350,000 (1.35 Million Allocated, estimated balance \$0)

 SOURCE OF FUNDS:
 Neighborhood Park Improvements

 DESCRIPTION OF PROJECT:
 Project scope includes demolishing existing interior of pool

 building and remodel area, Shell and roof will remain and install new 1/4" Kool Deck topping around

 pool approximately 3,200 square feet

HD/NIB MOTION 05-97

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

MOVED:R. AedoSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

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

**30.** Henderson Park New Bathroom Building

 TOTAL DOLLAR AMOUNT:
 \$262,948 (300,000 Allocated, estimated balance \$7,177)

 SOURCE OF FUNDS:
 Neighborhood Park Improvements

 DESCRIPTION OF PROJECT:
 Project scope includes a new restroom, storage and a new cover

 stage (875 Square feet). The site improvements includes 8 feet high fence and a ramp covered stage

 approximately 770 square feet.

HD/NIB MOTION 05-98

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

MOVED:M. CruzSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. ReyesNAYS:G. Reshefsky, A. Sumner

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

#### **31.** Bryan Park New Tennis Center

 TOTAL DOLLAR AMOUNT: \$1,000,000 (5 Million Allocated, estimated balance \$919,211)

 SOURCE OF FUNDS:
 \$1,000,000-D4 Quality of Life Improvements

 DESCRIPTION OF PROJECT:
 Project scope includes new recreation area building, ADA

 ramps, 3 new tennis courts, additional parking. Site improvement includes new walks,

 landscaping, and fencing approximately 2400 square feet..

#### HD/NIB MOTION FAILS

A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE BRYAN PARK NEW TENNIS CENTER.

MOVED:M. ReyesSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. ReyesNAYS:R. Aedo, K. Apfel, R. Flanders, G. Reshefsky, A. Sumner

Note for the Record: Motion failed by affirmative vote of all Board Members present, except R. Aedo, K. Apfel, R. Flanders, G. Reshefsky, and A. Sumner.

#### **32.** West End Park Building Terrace Remodeling

TOTAL DOLLAR AMOUNT: \$175,155 (1.35 Million Allocated, estimated balance \$194,845) SOURCE OF FUNDS: <u>Neighborhood Park Improvements</u> DESCRIPTION OF PROJECT: <u>Project scope includes additional room to the existing Community</u> Building, which consists of demolishing the existing terrace, install new CMU walls, new window, new doors, exterior matches existing and blend into existing roof.

#### HD/NIB MOTION 05-99

# A MOTION TO APPROVE THE AUDIT COMMITTEE'S RECOMMENDATION TO FUND THE WEST END PARK BUILDING TERRACE REMODELING.

MOVED:M. ReyesSECONDED:W. HarveyABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

### 33. Hadley Park Black Box AC Structure

TOTAL DOLLAR AMOUNT: <u>\$181,015 (1.35 Million Allocated, estimated balance</u> <u>\$1,010,677)</u> SOURCE OF FUNDS: Neighborhood Park Improvements DESCRIPTION OF PROJECT: Project scope includes removing existing ductwork due to high vibration from the A/C units on the roof. Replace the existing with new double wall 24X30 ductwork silencers, approximately 230 linear feet.

## ITEM DEFERRED.

## B. <u>UPDATE</u>:

Flood Mitigation Projects Report

Jose Lago, CIP, reported that the main along 64th Avenue, from Southwest 6th Street to the Tamiami Canal, was constructed and completed in January 2005. The second project will be constructed in October 2005. The following phase, the Flagami/West End areas, will construct the storm sewer collection system. Those are the systems that will connect to the pump stations. The Kenloch, Fairlawn, and Tamiami Storm Sewer Improvement projects have all been approved by the Board in March 2005 for the design of these projects. Construction will begin on these three areas about mid-2006. They are currently in the preliminary design stage.

## III. CHAIRPERSON'S OPEN AGENDA:

> Appointment of new Audit Subcommittee Chairperson.

Chairman Flanders commended Gary Reshefsky for his dedication, intelligence, and tenacity in his role as Audit Subcommittee Chairperson.

Chairman Flanders appointed Rolando Aedo and Kay Hancock Apfel as co-chairs on the Audit Subcommittee.

#### IV. ADDITIONAL ITEMS:

The Board approved an additional board meeting, scheduled for August 23, 2005, at 6 p.m., at City of Miami City Hall -- Chambers.

HD/NIB MOTION 05-100

A MOTION TO ADJOURN TODAY'S MEETING.

MOVED:R. AedoSECONDED:M. ReyesABSENT:E. Broton, L. Cabrera, R. Cayard, L. De Rosa, D. Marko, J. Reyes

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE: <u>8/23/05</u> NAME OF PROJECT: <u>PROFESSIONAL SERVICES AGREEMENT TO DEVELOP A MASTER</u> PLAN FOR THE PARKS & RECREATION DEPARTMENT
INITIATING DEPARTMENT/DIVISION: <u>Planning and Development</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Carmen Sanchez (305) 416-1417 &amp; Ed Blanco</u> (305) 416-1253
C.I.P. DEPARTMENT CONTACT: RESOLUTION NUMBER: CIP/PROJECT NUMBER:331419 ADDITIONAL PROJECT NUMBER: B-35895
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$700,000 (\$500,000 original allocation) SOURCE OF FUNDS: <u>Neighborhood Parks and Acquisitions</u> ACCOUNT CODE(S): <u>331419</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s):
Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Authorizing the City Manager to negotiate a Professional Services Agreement to</u> provide town planning/urban design services for the creation of a Long Range Strategic Plan for the Department of Parks and Recreation.
ADA Compliant? YES NO N/A
Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED: 8/17/05         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED: 8/23/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED: 8/23/05         Community Mtg./Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:         Revisions to Original Scope?       YES       NO       N/A       DATES:         Time Approval       6 months       12 months       Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: CONSTRUCTION COST: Is conceptual estimate within project budget? YES NO If not, have additional funds been identified? YES NO
Source(s) of additional funds: Approved by Commission?
I I I I I I I I I I I I I I I I I I I
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: Part of Miami 21. Using swap funds from 2 <sup>nd</sup> series. Increase cost is due to increase in scope. This will be discussed at the Board Meeting level.
$-\alpha_1$ , $1$
APPROVAL     March     DATE:       BOND OVERSIGHT BOARD     DATE:

Enclosures: Back-Up Materials X YES NO

AGENDA	ITEM	SUMMARY	<b>FORM</b>
			the second s



FILE ID: \_\_\_\_\_

Date:	<u>8/11/2005</u>		<b>Requesting Departme</b>	ent:	<u>Planning</u>
Comm	nission Meeting Date: <u>9/8/20</u>	005	District Impacte	d:	<u>Citywide</u>
Туре:	Resolution Ordinan	ce	Emergency Ordinance	D	iscussion Item
	Other				

Subject: Misc. Town Planning/Urban Design Services Contracts

## Purpose of Item:

Resolution amending Resolution 05-00185, authorizing the City Manager to negotiate a Professional Services Agreements (PSA) to provide professional town planning/urban design services for the creation of a Long Range Strategic Plan ("LRSP") for the Department of Parks and Recreation, pursuant to RFQ No. 03-04-136, increasing the amount from \$500,000 to a cost not to exceed \$700,000, funded by HDNIB Series One, and interest CIP Project No. 331419 (B35895) Parks Master Plan .

## **Background Information:**

Resolution R 05-0185, adopted 3/24/05, authorized the City Manager to negotiate a Professional Services Agreement for an amount not to exceed \$500,000, to provide professional town planning/urban design services for the creation of a Long Range Strategic Plan for the Dept. of Parks and Recreation. The proposed scope of services provides the level of detail necessary to develop a concise and detailed Master Plan for the City's Parks and Recreation system. However, because this is the first time the City embarks on generating a Master Plan of this kind, a significant amount of field work and public outreach is necessary to assess the physical condition of the existing facilities and to identify the programmatic needs of our constituents and visitors resulting in the need to increase the amount the Manager is authorized to negotiate from \$500,000 to \$700,000. Results of this in-depth study will also facilitate in the application for grants and other funding sources to offset the expenses of modernization and expansion of the system. The Department of Parks and Recreation as well as the Planning Department feel that scaling back the scope will greatly affect the outcome and quality of the deliverables and would detrimentally impact the City's goal to provide excellent parks and recreational programs to its citizens and visitors. Upon adoption of this amendment, the Planning Department will continue the negotiations and seek formal Commission approval of the negotiated agreement.

## **Budget Impact Analysis**

NO	Is this item related to revenue?		
YES	Is this item an expenditure? If so, please identify funding source below.		
	General Account No:		
	Special Revenue Account No:		
	CIP Project No:	331419	

YES Is this item funded by Homeland Defense/Neighborhood Improvement Bonds?

Start Up Capital Cost:	
Maintenance Cost:	
<b>Total Fiscal Impact:</b>	

	Approvals AND DATE)
CIP	Budget
If using or receiving capital funds Grants	Risk Management
Purchasing	Dept. Director
Chief	City Manager

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## ..Title

A RESOLUTION OF THE MIAMI CITY COMMISSION, AMENDING RESOLUTION 05-0185, INCREASING THE AMOUNT THE MANAGER IS AUTHORIZED TO NEGOTIATE PROFESSIONAL A SERVICES AGREEMENT ("AGREEMENT") FOR TOWN PLANNING/URBAN DESIGN PROFESSIONAL SERVICES FOR THE CREATION OF A LONG RANGE STRATEGIC PLAN FOR THE DEPARTMENT OF PARKS AND RECREATION, FROM AN AMOUNT NOT TO EXCEED \$500,000 TO AN AMOUNT NOT TO EXCEED \$700,000; ALLOCATING FUNDS FROM HOMELAND DEFENSE NEIGHBORHOOD IMPROVEMENT BONDS AND INTEREST , FROM CAPITAL IMPROVEMENT PROJECT NO. 331419, B-35895, PARKS MASTER PLAN; FURTHER DIRECTING THE CITY MANAGER TO PRESENT THE NEGOTIATED AGREEMENT TO THE CITY COMMISSION FOR CONSIDERATION.

#### ..Body

WHEREAS, the City recognizes the key role parks play in providing educational, cultural and physical wellbeing programs to our citizens and visitor; and is desirous of enhancing the quality of life of our citizens by providing state of the art facilities and programs; and

WHEREAS, the City Commission adopted Resolution R 05-0185 on Mach, 24, 2005, accepted the recommendations of the City Manager approving the findings of the Evaluation Committee and authorized the City Manager to negotiate a Professional Services Agreement with the most qualified firm, for the creation of a Long Range Strategic Plan for the Parks and Recreation Department; and

WHEREAS, a scope of services has been developed which would provide the level of detail necessary for a concise and comprehensive Master Plan for the City's Parks and Recreation system; and

WHEREAS, because this is the first time the City embarks on creating a Master Plan for Parks and Recreation, a significant amount of field work and public outreach is necessary to assess the physical condition of the existing facilities and to identify the programmatic needs of constituents and visitors. This necessary in-depth scope has resulted in the need to increase the amount the Manager is authorized to negotiate a Professional Services Agreement ("Agreement") for, from an amount not to exceed \$500,000 to an amount not to exceed \$700,000; and

WHEREAS, the Agreement shall not exceed a fee payable to the firm of \$700,000, funded by Homeland Defense Neighborhood Improvement Bonds and interest available in Capital Improvement Project ("CIP")No. 331419, B-35895, Parks Master Plan; NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MIAMI, FLORIDA:

Section 1. The recitals and findings contained in the Preamble to this Resolution are hereby adopted by reference thereto and incorporated herein as if fully set forth in this Section.

Section 2. Resolution R-05-0185 is amended by authorizing the City Manager to negotiate a Professional Services Agreement ("Agreement"), in an amount not to exceed \$700,000.

Section 4. Funds are available and are allocated from Homeland Defense Neighborhood Improvement Bonds and interest available in Capital Improvement Project ("CIP") No 331419, B-35895, Parks Master Plan.

Section 5. The City Manager is further directed to present the negotiated Agreement to the City Commission for consideration.

Section 6. This Resolution shall become effective immediately upon its adoption and signature of the Mayor.



- {1} The herein authorization is further subject to compliance with all requirements that my be imposed by the City Attorney, including but not limited to those prescribed by applicable City Charter and Code provisions.
- {2} If the Mayor does not sign this Resolution, it shall become effective at the end of ten calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

### <u>PROFESSIONAL SERVICES AGREEMENT</u> <u>By and Between</u> <u>The City of Miami, Florida</u> <u>and</u> <u>Goody, Clancy and Associates, Inc.</u>

This Professional Services Agreement ("Agreement") is entered into this \_\_\_\_ day of \_\_\_\_\_\_, 200\_\_ (but effective as of \_\_\_\_\_) ("Effective Date") by and between the City of Miami, a municipal corporation of the State of Florida, whose address is 444 S.W. 2<sup>nd</sup> Avenue, 10<sup>th</sup> Floor, Miami, Florida 33130 ("City") and Goody, Clancy and Associates, a Massachusetts corporation qualified to do business in Florida whose principal address is 334 Boylston Street, Boston, Massachusetts 022116-3866 ("Provider").

## **<u>RECITALS:</u>**

A. The City is in need of a qualified professional(s) to prepare a Master Plan for the Long Range Strategic Plan for the Departments of Planning and Parks & Recreation.

B. Provider possesses all necessary qualifications and expertise to perform the Services.

**C.** The City wishes to engage the services of Provider, and Provider wishes to perform the services for the City.

**D.** The Commission of the City of Miami ("Commission") (i) by Resolution No. 05-0185 adopted on March 24, 2005, accepted the recommendations of the City Manager regarding Request For Qualifications No. 03-04-136 (the "RFQ") offering the top three (3) ranked firms, which included Provider, to present proposals and authorized the City Manager to negotiate a Professional Services Agreement with one of the three (3) ranked firms, and (ii) by Resolution No. 05-0373 adopted on June 9, 2005 pledged to assure the citizens of the City that the Master Plans and Capital Improvements Projects of the City (which include those involving the Long Range Strategic Plan for the Department of Parks & Recreation) will be implemented and completed in a timely manner and maintained at a

high level to meet the demands of growing urban areas and will be ongoing to keep pace with grown and related issues by a regional approach.

E. After review and consideration by the Evaluation Committee, Provider's proposal was recommended by the Evaluation Committee and the City Manager as the best proposal for the City and the Commission by Resolution No. 05- \_\_\_\_\_ adopted on \_\_\_\_\_ 2005, accepted the recommendation and authorized the City Manager to enter into this Agreement with Provider under the terms and conditions set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and promises herein contained, Provider and the City agree as follows:

## TERMS:

1. <u>**RECITALS AND INCORPORATIONS:**</u> The recitals are true and correct and are hereby incorporated into and made a part of this Agreement. The City's RFQ is hereby incorporated into and made a part of this Agreement and attached hereto as Exhibit A.

2. TERM: The term of this Agreement shall commence on the Effective Date and shall terminate on eighteen (18) months after the Effective Date, being \_\_\_\_\_\_, 2006 (the "Expiration Date"). In the event that Provider is engaged in any Services on the Expiration Date, then this Agreement shall remain in effect until completion or termination of said Services. No new Work Orders for new or additional services at increased cost to the City shall be issued after the Expiration Date; however, the twelve-month term of the Agreement may be extended or amended by the sole authority of the City Manager by written agreement of the City and Provider in order for Provider to complete the Services at the same cost to the City. Any new or additional services (a) that are not contemplated by the RFQ, or (b) that would increase the costs for the City beyond the amount approved in Resolution No. 05-\_\_\_\_\_ adopted \_\_\_\_\_\_ 2005, shall require City Commission approval in order to extend or amend this Agreement.

#### 3. <u>SCOPE OF SERVICES:</u>

A. Provider agrees to provide the Services as specifically described, and subject to the special terms, conditions, budget and schedule set forth in Exhibit B Scope of Services hereto ("Exhibit B"), which by this reference is incorporated into and made a part of this Agreement. All formats for the Services are to be as directed in writing from time to time by the City's Project Administrator.

**B**. Provider represents to the City that: (i) it possesses all qualifications, licenses and expertise required for the performance of the Services, including but not limited to full qualification to do business in Florida and full-time professional architect(s) licensed and working in the State of Florida; (ii) it is not delinquent in the payment of any sums due the City, including payment of permits, fees, occupational licenses, etc., nor in the performance of any obligations to the City, (iii) all personnel assigned to perform the Services are and shall be, at all times during the term hereof, fully qualified and trained to perform the tasks assigned to each; (iv) the Services will be performed in the manner, at such times, and for the budgeted amounts described in Exhibit "B", and (v) each person executing this Agreement on behalf of Provider has been duly authorized to so execute the same and fully bind Provider as a party to this Agreement.

**C.** Provider's authorized Project Manager ("Project Manager") shall be Mark O. Dawson. Should the Project Manager deemed acceptable by the City leave Provider's firm for any reason, the City reserves the right to accept or reject any change of Project Manager and/or any other proposed Project Manager. Provider shall give at least sixty (60) days advance written notice to City of any intent to change the Project Manager. City shall have the right to receive pertinent information about the proposed individuals at the time of such notice of intent to change. In the event that Provider changes the Project Manager, it is the intent of the parties to this Agreement that the City should not be penalized by such change; accordingly, Provider agrees to provide any and all such replacement Project Manager(s) to City free of charge during a three (3) week transition and ramp up period.

**D.** Provider shall at all times provide fully qualified, competent and physically capable employees to perform the Services under this Agreement. City may require Provider to remove any employee the City deems careless, incompetent, insubordinate, or otherwise objectionable and whose continued services under this Agreement is not in the best interest of the City. Each of Provider's employees shall have and wear proper identification.

E. Provider's subcontractors are set forth in the "Scope of Services" referenced in Exhibit B hereto. Provider shall provide to City such information as may be requested from time to time regarding subcontractors providing Services related to this Agreement in a timely manner. Failure to provide the required information may disqualify a subcontractor from performing Services under this Agreement. Provider shall at all times provide fully qualified, competent and physically capable subcontractors to perform the Services under this Agreement. The City reserves the right to accept or reject any change of any subcontractor and/or any other proposed subcontractor. Provider shall give at least sixty (60) days advance written notice to City of any intent to change any subcontractor. City shall have the right to receive pertinent information about the proposed individuals at the time of such notice of intent to change. In the event that Provider changes a subcontractor, it is the intent of the parties to this Agreement that the City should not be penalized by such change; accordingly, Provider agrees to provide any and all such replacement subcontractor(s) to City free of charge during a three (3) week transition and ramp up period. City may require Provider to remove any subcontractor the City deems careless, incompetent, insubordinate, or otherwise objectionable and whose continued Services under this Agreement are not in the best interest of the City. Each of Provider's subcontractors shall have and wear proper identification.

#### 4. <u>COMPENSATION:</u>

A. The amount of compensation payable by the City to Provider shall be based on the

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fees, rates and schedules described in Exhibit "B" hereto, which by this reference is incorporated into this Agreement; provided, however, that in no event shall the total amount of compensation for the Scope of Services referenced in Exhibit "B" exceed Seven Hundred Thousand Dollars and No/Cents (\$700,000). Absent an amendment to this Agreement, additional services and expenses are not included in this compensation and shall only be provided upon a written amendment entered into by the City and Provider and approved by the City Commission. The City shall not be liable for any costs, fees, expenses or charges beyond the total amount of compensation and approved expenses specified in this subsection for the Scope of Services referenced in Exhibit "B." The City shall not be liable for any cost, fee, reimbursement expense or other liability beyond the stated maximum amount of Five Hundred Thousand Dollars and No Cents (\$700,000). The maximum of Five Hundred Thousand Dollars and No Cents (\$700,000) will be the upper limit of liability of the City for all fees of the Provider, its subcontractors, agents, or representatives, and inclusive of costs, reimbursable expenses and any other approved expenditure relating to Provider's performance of the Services.

**B.** Payment shall be made in arrears based upon work performed to the satisfaction of the City within forty-five (45) days after receipt of Provider's invoice for Services performed, which shall be accompanied by sufficient supporting documentation and contain sufficient detail, to allow a proper audit of expenditures, should the City require one to be performed. Invoices shall be sufficiently detailed so as to comply with the "Florida Prompt Payment Act", §218.70. - 218.79, Florida Statutes, and other applicable laws. No advance payments shall be made at any time.

**C.** If Provider is entitled to reimbursement of expenses (as set forth now in the Scope of Services with travel and other expenses delineated as a specific item of compensation), then all bills for travel and other expenses shall be submitted in accordance with Section 112.061, Florida Statutes, and shall be accompanied by sufficient supporting documentation and contain sufficient details, as may be reasonably required by the City, to allow a proper audit of Provider's travel and other expenses, should City require one to be performed.

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**D.** Provider agrees and understands that (i) any and all subcontractors providing Services related to this Agreement shall be paid through Provider and not paid directly by the City, and (ii) any and all liabilities regarding payment to or use of subcontractors for any of the Services related to this Agreement shall be borne solely by Provider.

**E.** Neither Provider nor any of its employees nor its subcontractors shall perform any work unless duly authorized by the Project Administrator or his/her designated representative. Provider shall not be paid (i) for any work performed outside the Scope of Services for this Agreement, or (ii) for any work performed by any of Provider's employees or subcontractors not otherwise previously authorized.

5. <u>OWNERSHIP OF DOCUMENTS:</u> Provider understands and agrees that any information, document, report or any other material whatsoever ("Information") which is given by the City to Provider, its employees, or any subcontractor, or which is otherwise obtained or prepared by Provider pursuant to or under the terms of this Agreement, is and shall at all times remain the property of the City. Provider agrees not to use any such information, document, report or material for any other purpose whatsoever without the written consent of the City Manager, which may be withheld or conditioned by the City Manger in his sole discretion. Provider is permitted to make and to maintain duplicate copies of the files, records, documents, etc. if Provider is determines copies of such records are necessary subsequent to the termination of this Agreement; however, in no way shall the confidentiality as permitted by applicable law be breached. The City shall maintain and retain ownership of any and all documents which result upon the completion of the work and Services under this Agreement.

## 6. <u>AUDIT AND INSPECTION RIGHTS AND RECORDS RETENTION:</u> Provider agrees to provide access to the City or to any of its duly authorized representatives, to any books, documents, papers, and records of Provider which are directly pertinent to this Agreement, for the

purpose of audit, examination, excerpts, and transcripts. The City may, at reasonable times, and for a

period of up to three (3) years following the date of final payment by the City to Provider under this Agreement, audit and inspect, or cause to be audited and inspected, those books, documents, papers, and records of Provider which are related to Provider's performance under this Agreement. Provider agrees to maintain any and all such books, documents, papers, and records at its principal place of business for a period of three (3) years after final payment is made under this Agreement and all other pending matters are closed. Provider's failure to adhere to, or refuse to comply with, this condition shall result in the immediate cancellation of this Agreement by the City.

7. <u>AWARD OF AGREEMENT:</u> Provider represents to the City that it has not employed or retained any person or company employed by the City to solicit or secure this Agreement and that it has not offered to pay, paid, or agreed to pay any person any fee, commission, percentage, brokerage fee, or gift of any kind contingent upon or in connection with, the receipt of an award of this Agreement.

8. <u>PUBLIC RECORDS:</u> Provider understands that the public shall have access, at all reasonable times, to all documents and information pertaining to City Agreements, subject to the provisions of Chapter 119, Florida Statutes, and agrees to allow access by the City and the public to all documents subject to disclosure under applicable laws. Provider's failure or refusal to comply with the provisions of this section shall result in the immediate cancellation of this Agreement by the City.

## 9. <u>COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS:</u> Provider

understands that agreements with local governments are subject to certain laws and regulations, including laws pertaining to public records, conflict of interest, record keeping, etc. City and Provider agree to comply with and observe all such applicable federal, state and local laws, rules, regulations, codes and ordinances, as they may be amended from time to time.

Provider further agrees to include in all of Provider's agreements with subcontractors for any Services related to this Agreement this provision requiring subcontractors to comply with and observe

7

all applicable federal, state, and local laws rules, regulations, codes and ordinances, as they may be amended from time to time.

10. **INDEMNIFICATION:** Provider shall indemnify, defend and hold harmless the City and its officials, employees and agents (collectively referred to as "Indemnitees") and each of them from and against all loss, costs, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with (i) the performance or non-performance of the Services contemplated by this Agreement (whether active or passive) of Provider or its employees, agents or subcontractors (collectively referred to as "Provider") which is or is alleged to be directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive or in strict liability) of the Indemnities, or any of them, or (ii) the failure of the Provider to comply materially with any of the requirements herein, or the failure of the Provider to conform to statutes, ordinances, or other regulations or requirements of any governmental authority, local, federal or state, in connection with the performance Provider expressly agrees to indemnify, defend, and hold harmless the of this Agreement. Indemnitees, or any of them, from and against all liabilities which may be asserted by an employee or former employee of Provider, or any of its subcontractors, as provided above, for which the Provider's liability to such employee or former employee would otherwise be limited to payments under state Workers' Compensation or similar laws. Provider further agrees to indemnify, defend, and hold harmless the Indemnitees form and against (i) any and all Liabilities imposed on account of the violation of any law, ordinance, order, rule, regulation, condition, or requirement, in any way related, directly or indirectly, to Provider's performance under this Agreement, compliance with which is left by this Agreement to provider, and (ii) any and all claims, and/or suits for labor and materials furnished by Provider or utilized in the performance of this Agreement or otherwise.

This section shall be interpreted to comply with Sections 725.06 and/or 725.08, Florida Statutes. Provider's obligations to indemnify, defend, and hold harmless the Indemnitees shall survive the termination of this Agreement.

Provider understands and agrees that any and all liabilities regarding the use of any subcontractor for Services related to this Agreement shall be borne solely by Provider throughout the duration of this Agreement and that this provision shall survive the termination of this Agreement.

11. **DEFAULT:** If Provider fails to comply materially with any term or condition of this Agreement, or fails to perform in any material way any of its obligations hereunder, and fails to cure such failure after reasonable notice from the City, then Provider shall be in default. Upon the occurrence of a default hereunder the City Manager, in addition to all remedies available to City by law, may immediately, upon written notice to Provider, terminate this Agreement. All payments, advances, or other compensation and expenses paid by the City to Provider for Services rendered by Provider after receipt of such termination notice, shall be immediately returned to the City. Provider understands and agrees that termination of this Agreement under this section shall not release Provider from any obligation accruing prior to the effective date of termination. Should Provider be unable or unwilling to commence to perform the Services within the time provided or contemplated herein, then, in addition to the foregoing, Provider shall be liable to the City for all expenses incurred by the City in preparation and negotiation of this Agreement, as well as all costs and expenses incurred by the City in the re-procurement of the Services.

12. <u>**RESOLUTION OF AGREEMENT DISPUTES:**</u> Provider understands and agrees that all disputes between Provider and the City based upon an alleged violation of the terms of this Agreement by the City shall be submitted to the City Manager for his/her resolution, prior to Provider being entitled to seek judicial relief in connection therewith. In the event that the amount of compensation hereunder exceeds Twenty-Five Thousand Dollars and No/Cents (\$25,000), the City Manager's decision shall be approved or disapproved by the City Commission. Provider shall not be entitled to

seek judicial relief unless: (i) it has first received City Manager's written decision, approved by the City Commission if the amount of compensation hereunder exceeds Twenty-Five Thousand Dollars and No/Cents (\$25,000), or (ii) a period of sixty (60) days has expired, after submitting to the City Manager a detailed statement of the dispute, accompanied by all supporting documentation ninety (90) days if City Manager's decision is subject to City Commission approval); or (iii) City has waived compliance with the procedure set forth in this section by written instruments, signed by the City Manager.

## 13. <u>CITY'S TERMINATION RIGHTS:</u>

A. The City, acting by and through its City Manager, shall have the right to terminate this Agreement, in its sole discretion, at any time, by giving written notice to Provider at least five (5) business days prior to the effective date of such termination. In such event, the City shall pay to Provider compensation for Services rendered and approved expenses incurred prior to the effective date of termination. In no event shall the City be liable to Provider for any additional compensation and expenses incurred, other than that provided herein, or for any consequential or incidental damages.

**B.** The City Manager shall have the right to terminate this Agreement, without notice or liability to Provider, upon the occurrence of an event of a material default hereunder. In such event, the City shall not be obligated to pay any amounts to Provider for services rendered by Provider after Provider's receipt of the notice of termination.

#### 14. **INSURANCE:**

A. Provider shall, at all times during the term hereof, maintain such insurance coverage(s) as may be required by the City. The insurance coverage(s) required as of the Effective Date of this Agreement are attached hereto as Exhibit D and incorporated herein by this reference... The City RFQ number and title of the RFQ must appear on each certificate of insurance. The Provider shall add the City of Miami as an additional named insured to its commercial general liability and auto policies and as a named certificate holder on all policies. Provider shall correct any insurance certificates as

requested by the City's Risk Management Administrator. All such insurance, including renewals, shall be subject to the approval of the City for adequacy of protection and evidence of such coverage(s) and shall be furnished to the City Risk Management Administrator on Certificates of Insurance indicating such insurance to be in force and effect and providing that it will not be canceled, modified, or changed during the performance of the Services under this Agreement without thirty (30) calendar days prior written notice to the City Risk Management Administrator. Completed Certificates of Insurance shall be filed with the City prior to the performance of Services hereunder, provided, however, that Provider shall at any time upon request file duplicate copies of the policies of such insurance with the City.

**B.** If, in the reasonable judgment of the City, prevailing conditions in the insurance marketplace warrant the provision by Provider of additional One Million Dollars (\$1,000,000) of professional liability insurance coverage, the City reserves the right to require the provision by Provider of up to such additional amount of professional liability coverage, and shall afford written notice of such change in requirements thirty (30) days prior to the date on which the requirements shall take effect. Should the Provider fail or refuse to satisfy the requirement of additional coverage within thirty (30) days following the City's written notice, this Agreement shall be considered terminated on the date the required change in policy coverage would otherwise take effect.

**C.** Provider understands and agrees that any and all liabilities regarding the use of any of Provider's employees or any of Provider's subcontractors for Services related to this Agreement shall be borne solely by Provider throughout the term of this Agreement and that this provision shall survive the termination of this Agreement. Provider further understands and agrees that insurance for each employee of Provider and each subcontractor providing Services related to this Agreement shall be maintained in good standing and approved by the City Risk Management Administrator throughout the duration of this Agreement.

**D.** Provider shall be responsible for assuring that the insurance certificates required under this Agreement remain in full force and effect for the duration of this Agreement, including any

extensions hereof. If insurance certificates are scheduled to expire during the term of this Agreement and any extension hereof, Provider shall be responsible for submitting new or renewed insurance certificates to the City's Risk Management Administrator at a minimum of ten (10) calendar days in advance of such expiration. In the event that expired certificates are not replaced, with new or renewed certificates which cover the term of this Agreement and any extension thereof:

(i) the City shall suspend this Agreement until such time as the new or renewed certificate(s) are received in acceptable form by the City's Risk Management Administrator; or
(ii) the City may, at its sole discretion, terminate the Agreement for cause and seek reprocurement damages from Provider in conjunction with the violation of the terms and conditions of this Agreement.

E. Compliance with the foregoing requirements shall not relieve Provider of its liabilities and obligations under this Agreement.

15. **NONDISCRIMINATION:** Provider represents to the City that Provider does not and will not engage in discriminatory practices and that there shall be no discrimination in connection with Provider's performance under this Agreement on account of race, color, sex, religion, age, handicap, marital status or national origin. Provider further covenants that no otherwise qualified individual shall, solely by reason of his/her race, color, sex, religion, age, handicap, marital status or national origin in, be denied services, or be subject to discrimination under any provision of this Agreement.

### 16. MINORITY AND WOMEN BUSINESS AFFAIRS AND PROCUREMENT PROGRAM:

The City has established a Minority and Women Business Affairs and Procurement Program (the "M/WBE Program") designed to increase the volume of City procurement and Agreements with Blacks, Hispanic and Women-owned businesses. The M/WBE Program is found in Ordinance No. 10062, a copy of which has been delivered to, and receipt of which is hereby acknowledged by, Provider. Provider understands and agrees that the City shall have the right to terminate and cancel

this Agreement, without notice or penalty to the City, and to eliminate Provider from consideration and participation in future City Agreements if Provider, in the preparation and/or submission of the Proposal, submitted false of misleading information as to its status as Black, Hispanic and/or Women owned business and/or the quality and/or type of minority or women owned business participation.

17. <u>ASSIGNMENT:</u> This Agreement shall not be assigned by Provider, in whole or in part, and Provider shall not assign any part of its operations, without the prior written consent of the City, which may be withheld or conditioned, in the City's sole discretion through the City Manager. Provider may not change or replace sub-contractors performing work under the Scope of Services identified in Exhibit "B" without the prior written consent from the City Manager.

18. <u>NOTICES</u>: All notices or other communications required under this Agreement shall be in writing and shall be given by hand-delivery or by registered or certified U.S. Mail, return receipt requested, addressed to the other party at the address indicated herein or to such other address as a party may designate by notice given as herein provided. Notice shall be deemed given on the day on which personally delivered; or, if by mail, on the fifth day after being posted or the date of actual receipt, whichever is earlier.

### **TO PROVIDER:**

Project Manager Goody, Clancy & Associates, Inc. 334 Boylston Street Boston, MA 02116-3866 617-

### TO THE CITY:

Joe Arriola, City Manager City Manager's Office 444 SW 2<sup>nd</sup> Avenue, 10<sup>th</sup> Floor Miami, Florida 33130 305 416-1025

### With Copies to:

Ana Gelabert-Sanchez Director & Project Administrator Department of Planning 444 SW 2<sup>nd</sup> Avenue, 3<sup>rd</sup> Fl. Miami, Fl 33130 305 416-1470 Ernest Burkeen Director Department of Parks & Recreation 444 S.W. 2<sup>nd</sup> Avenue, 8<sup>th</sup> Floor Miami, Florida 33130 305-416-1430 Jorge L. Fernandez City Attorney Office of the City Attorney 444 SW 2<sup>nd</sup> Avenue, 9<sup>th</sup> Fl. Miami, Fl 33130 305 416-1800 Dania F. Carrillo Risk Management Administrator 444 SW 2<sup>nd</sup> Avenue, 9th Floor Miami, Florida 33130 305 416-1700

### **19. MISCELLANEOUS PROVISIONS:**

A. This Agreement shall be construed and enforced according to the laws of the State of Florida. Venue in any proceedings between the parties shall be in Miami-Dade County, Florida. Each party shall bear its own attorney's fees. Each party waives any defense, whether asserted by motion or pleading, that the aforementioned courts are an improper or inconvenient venue. Moreover, the parties consent to the personal jurisdiction of the aforementioned courts and irrevocably waive any objections to said jurisdiction. The parties irrevocably waive any rights to a jury trial.

**B.** Title and paragraph headings are for convenient reference and are not a part of this Agreement.

C. No waiver or breach of any provision of this Agreement shall constitute a waiver of any subsequent breach of the same or any other provision hereof, and no waiver shall be effective unless made in writing.

**D.** Should any provision, paragraph, sentence, word or phrase contained in this Agreement be determined by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable under the laws of the State of Florida or the City of Miami, such provision, paragraph, sentence, word or phrase shall be deemed modified to the extent necessary in order to conform with such laws, or if not modifiable, then the same shall be deemed severable, and in either event, the remaining terms and provisions of this Agreement shall remain unmodified and in full force and effect or limitation of its use.

**E.** Provider shall comply with all applicable laws, rules and regulations in the performance of this Agreement, including but not limited to licensure, and certifications required by law for professional service providers.

**F.** This Agreement constitutes the sole and entire agreement between the parties hereto. No modification or amendment hereto shall be valid unless in writing and executed by properly authorized representatives of the parties hereto. Except as otherwise set forth in Section 2 above, the City Manager shall have the sole authority to extend, to amend or to modify this Agreement on behalf of the City.

20. <u>SUCCESSORS AND ASSIGNS:</u> This Agreement shall be binding upon the parties hereto, their heirs, executors, legal representatives, successors, or assigns.

21. **INDEPENDENT CONTRACTORS:** Provider has been procured and is being engaged to provide Services to the City as an independent contractor, and not as an agent or employee of the City. Accordingly, neither Provider, nor its employees, nor any subcontractor hired by Provider to provide any Services under this Agreement shall attain, nor be entitled to, any rights or benefits under the Civil Service or Pension Ordinances of the City, nor any rights generally afforded classified or unclassified employees. Provider further understands that Florida Workers' Compensation benefits available to employees of the City are not available to Provider, its employees, or any subcontractor hired by Provider to provide any Services hereunder, and Provider agrees to provide or to require subcontractor(s) to provide, as applicable, workers' compensation insurance for any employee or agent of Provider rendering Services to the City under this Agreement. Provider further understands and agrees that Provider's or subcontractors' use or entry upon City properties shall not in any way change its or their status as an independent contractor.

22. <u>CONTINGENCY CLAUSE:</u> Funding for this Agreement is contingent on the availability of funds and continued authorization for program activities and the Agreement is subject to

amendment or termination due to lack of funds, reduction of funds and/or change in regulations, upon thirty (30) days written notice.

**23. FORCE MAJEURE.** A "Force Majeure Event" shall mean an act of God, act of governmental body or military authority, fire, explosion, power failure, flood, storm, hurricane, sink hole, other natural disasters, epidemic, riot or civil disturbance, war or terrorism, sabotage, insurrection, blockade, or embargo. In the event that either party is delayed in the performance of any act or obligation pursuant to or required by the Agreement by reason of a Force Majeure Event, the time for required completion of such act or obligation shall be extended by the number of days equal to the total number of days, if any, that such party is actually delayed by such Force Majeure Event. The party seeking delay in performance shall give notice to the other party specifying the anticipated duration of the delay, and if such delay shall extend beyond the duration specified in such notice, additional notice shall be repeated no less than monthly so long as such delay due to a Force Majeure Event continues. Any party seeking delay in performance due to a Force Majeure Event shall use its best efforts to rectify any condition causing such delay and shall cooperate with the other party to overcome any delay that has resulted.

24. <u>CITY NOT LIABLE FOR DELAYS</u>: Provider hereby understands and agrees that in no event shall the City be liable for, or responsible to Provider or any subcontractor, or to any other person, firm, or entity for or on account of, any stoppages or delay(s) in work herein provided for, or any damages whatsoever related thereto, because of any injunction or other legal or equitable proceedings or on account of any delay(s) for any cause over which the City has no control.

**25.** <u>USE OF NAME:</u> Provider understands and agrees that the City is not engaged in research for advertising, sales promotion, or other publicity purposes. No advertising, sales promotion, or other publicity materials containing information obtained in connection with the RFQ or this Agreement are to be mentioned by Provider, its employees, or its subcontractors providing Services related to this

Agreement, or imply the name of the City, without prior express written permission of the City Manager or the City Commission.

26. <u>NO CONFLICT OF INTEREST:</u> Pursuant to City of Miami Code Section 2-611, as amended ("City Code"), regarding conflicts of interest, Provider hereby certifies to City that individual member of Provider, no employee, and no subcontractor under this Agreement nor any immediate family member of any of the same is also a member of any board, commission, or agency of the City. Provider hereby represents and warrants to the City that throughout the term of this Agreement, Provider, its employees and its subcontractors will abide by this prohibition of the City Code.

27. <u>NO THIRD-PARTY BENEFICIARY</u>: No persons other than the Provider and the City (and their successors and assigns) shall have any rights whatsoever under this Agreement.

**28.** <u>SURVIVAL</u>: All obligations (including but not limited to indemnity and obligations to defend and hold harmless) and rights of any party arising during or attributable to the period prior to expiration or earlier termination of this Agreement shall survive such expiration or earlier termination.

### 29. TRUTH-IN-NEGOTIATION CERTIFICATION, REPRESENTATION AND

**WARRANTY:** Provider hereby certifies, represents and warrants to City that on the date of Provider's execution of this Agreement and so long as this Agreement shall remain in full force and effect, the wage rates and other factual unit costs supporting the compensation to Provider under this Agreement are and will continue to be accurate, complete, and current. Provider understands, agrees and acknowledges that the City shall adjust the amount of the compensation and any additions thereto to exclude any significant sums by which the City determines the contract price of compensation hereunder was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such contract adjustments shall be made within one (1) year of the end of this Agreement, whether naturally expiring or earlier terminated pursuant to the provisions hereof.

**30.** <u>COUNTERPARTS:</u> This Agreement may be executed in three or more counterparts, each of which shall constitute an original but all of which, when taken together, shall constitute one and the same agreement.

### 31. <u>SPECIAL INSURANCE AND INDEMNIFICATION RIDER:</u>

Attached as Exhibit D hereto and incorporated herein.

**32.** <u>ENTIRE AGREEMENT:</u> This instrument and its attachments constitute the sole and only agreement of the parties relating to the subject matter hereof and correctly set forth the rights, duties, and obligations of each to the other as of its date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their respective officials thereunto duly authorized, this the day and year above written.

"City"

ATTEST:

CITY OF MIAMI, a municipal corporation

Priscilla A. Thompson, City Clerk

By: \_\_\_\_\_\_ Joe Arriola, City Manager

### "Provider"

**Goody, Clancy and Associates, Inc.** a Massachusetts corporation, qualified to do business in Florida

ATTEST:

Print Name:\_\_\_\_\_\_ Title:\_\_\_\_\_\_

(Corporate Seal)

APPROVED AS TO FORM AND CORRECTNESS:

By:\_\_\_\_\_ Print Name:\_\_\_\_\_\_ Title:\_\_\_\_\_

(Authorized Corporate Officer)

APPROVED AS TO INSURANCE REQUIREMENTS:

Jorge L. Fernandez City Attorney Dania F. Carrillo Risk Management Administrator

EXHIBIT A Request for Qualifications No. 03-04-031 and All Addenda thereto

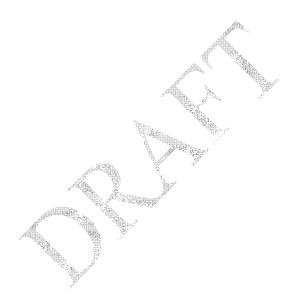


EXHIBIT B - SCOPE OF SERVICES Including Budget and Schedule and List of Subcontractors

# **EXHIBIT C – COMPENSATION**

### **EXHIBIT D INSURANCE REQUIREMENTS PROFESSIONAL SERVICES AGREEMENT GOODY, CLANCY AND ASSOCIATES, INC.**

### I. Commercial General Liability

- A. Limits of Liability Bodily Injury and Property Damage Liability Each Occurrence \$\_\_\_\_\_ General Aggregate Limit \$\_\_\_\_\_ Personal and Adv. Injury \$\_\_\_\_\_ Products/Completed Operations \$\_\_\_\_\_
- B. Endorsements Required

City of Miami included as an Additional Insured Employees included as insured Contractual Liability Independent Contractors Coverage Waiver of Subrogation

### II. Business Automobile Liability

- A. Limits of Liability Bodily Injury and Property Damage Liability Combined Single Limit Any Auto Including Hired, Borrowed or Non-Owned Autos Any One Accident
- B. Endorsements Required

City of Miami included as an Additional Insured Employees included as insured

- III. Worker's Compensation Limits of Liability Statutory-State of Florida Waiver of Subrogation
- IV. Employer's Liability
  - A. Limits of Liability
    - \$\_\_\_\_\_ for bodily injury caused by an accident, each accident
    - for bodily injury caused by disease, each employee
    - \$\_\_\_\_\_ for bodily injury caused by disease, policy limit

### V. Professional Liability/Errors and Omissions Coverage

Combined Single Limit	
Each Claim	\$
General Aggregate Limit	\$
Deductible- not to exceed 10%	

# The above policies shall provide the City of Miami with written notice of cancellation or material change from the insurer not less than (30) days prior to any such cancellation or material change.

Companies authorized to do business in the State of Florida, with the following qualifications, shall issue all insurance policies required above:

The company must be rated no less than "A" as to management, and no less than "Class V" as to Financial Strength, by the latest edition of Best's Insurance Guide, published by A.M. Best Company, Oldwick, New Jersey, or its equivalent. All policies and /or certificates of insurance are subject to review and verification by Risk Management prior to insurance approval.

## **EXHIBIT E – CORPORATE RESOLUTIONS AND EVIDENCE OF QUALIFICATION TO DO BUSINESS IN FLORIDA**



CIP PROJE	CT: 331419	Homeland Defe	ense/Neighborho	od Improvement I	Bond				
	eighborhood Park Improvements			an a		l		unerover, en fille som her verste ser updetter som	> 309 80 1.100 1.100 
Appropriation Funding Source	8								
Funding Source	æs:								
Homeland De	fense/Neighborhood Improvement Bond			500,000.00					
Homeland De	fense/Neighborhood Improvement Bond - Interest			245,000.00					
			Total:	\$ 745,000.00	· · · · · · · · · · · · · · · · · · ·				
	Expenditures			••	1				
	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Commente	0	
Difference	Vendonbesenption	Allocation	CONTACT AMOUNT	Payments to Date	Contract Balance		Comments Additional \$35,000 from rollover funds in	Contractor/Vendor	Reg./P.O. #
	Parks master plan - Original allocation \$500,000	500,000.00	-	-	-		Parks SRF to be used for Master Plan and reimbursed from HD bond funds. Item	Faicon & Bueno	
8-30078	Contingency - Bond Counsel Services related to the Homeland Defense Bonds	45,000.00	45,000.00	23,202.14	21,797.86		deferred from 3-27-03 CC mtg. Item scheduled for 12-18-03 CC mtg by Ralph Suarez-Rivas; \$35,000 plus costs.	Squire, Sanders & Dempsey, L. L. F	P042012
B-79901	Inspections and surveys, and preparation and writing of parks ADA Transition Plan and affiliated documents	200,000.00	200,000.00	190,250.00	9,750.00		signed req on 2-20-04	Rodriguez Architects	P042377
			•	•					
			-	•	-				
			<u> </u>	•	•				
	Totals:	745 000 00	-	-	-				
	l'otais.	745,000.00	245,000.00	213,452.14	31,547.86		,		
	Balance of Appropriations:	\$0.00	\$ 500,000.00						
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CO, FLO	
1. DATE: <u>8/23/05</u> NAME OF PROJECT: <u>DEMOLITION OF THE STRUCTURE ON THE PROI</u> LOCATED AT 301 NE 62 <sup>ND</sup> STREET LHP#101 IN CONNECTION WITH LITTLE PARK	 PERT HAIT
INITIATING DEPARTMENT/DIVISION: <u>Economic Development</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Madeline Valdes (305) 416-1461</u> C.I.P. DEPARTMENT CONTACT:	
RESOLUTION NUMBER:	
(IF APPLICABLE)  2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$20,896(\$20 Million in first Series, total \$25 Million; estimated balance is \$1: SOURCE OF FUNDS: Little Haiti Park Land Acquisition & Development ACCOUNT CODE(S): 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	53,104
3. SCOPE OF PROJECT: Individuals / Departments who provided input:	
DESCRIPTION OF PROJECT: For the demolition of the structure on the property located at 301 NE 62 <sup>n</sup> LHP#101 in connection with Little Haiti Park.	 Id Stree
ADA Compliant?  YES NO N/A	
Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED: 8/23/0         Approved by Commission?       YES NO N/A DATE APPROVED: 8/23/0         Community Mtg./Dist. Commissioner Approval?       YES NO N/A DATE APPROVED: 8/23/0         Revisions to Original Scope?       YES NO N/A DATES:         Time Approval       6 months 12 months       Date for next Oversight Board Update:         4. CONCEPTUAL COST ESTIMATE BREAKDOWN       Has a conceptual cost estimate been developed based upon the initial established scope?       YES NO If	
DESIGN COST:	t yes,
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	
ustifications for change:	
Description of change:	
Fiscal Impact       YES NO       HOW MUCH?         Have additional funds been identified?       YES NO       HOW MUCH?         Source(s) of additional funds:       YES NO       NO	
Time impact         Approved by Commission?         Approved by Bond Oversight Board?         YES         NO         NA         DATE APPROVED:         YES         NO         N/A         DATE APPROVED:	
COMMENTS: Part of a settlement of LHP#92.	-
	-
APPROVAL DATE: 8/23/05 BOND OVERSIGHT BOARD	, -

#### **INTER-OFFICE MEMORANDUM**

Homeland Defense/Neighborhood Improvement August 11, 2005 TO : Bond Oversight Board DATE : FILE : Demolition of the Structure on the SUBJECT : property located at 301 NE 62<sup>nd</sup> Street LHP #101 in connection with Little Haiti Park FROM : **REFERENCES** : Laura Billberry, Acting Director Department of Economic Development 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 Eight Hundred and Ninety Six Dollars (\$20,896.00) to cover the cost of the demolition of the structure on the City of Miami owned property located at 301 Northeast 62<sup>nd</sup> Street ("Property"), Miami, Fla. in connection with the development of Little Haiti Park.

On September 23, 2004 the City of Miami Commission adopted Resolution No. 04-0635 authorizing the City Manager to exercise the option to purchase the Property located at 301 Northeast 62nd Street, Miami, Florida, as set forth in the Option Agreement between the City of Miami and Soul Harvest Miracle Revival Center (Seller) for the development of Little Haiti Park. On March 18, 2005, the closing took place and City obtained title to the Property. In anticipation of a settlement agreement on another property sought for acquisition, the City held back on the demolition of this Property until a resolution was reached. On July 26, 2005, the City entered into a settlement agreement with that property owner and as such the improvements on this Property are no longer needed.

At this time we are requesting authorization to proceed with the demolition of the structure on the Property as part of the continued development of the Little Haiti Park Project. It is required that the above referenced structure be demolished pursuant to the construction plans in place for the park. We are hereby requesting your recommendation for approval of Twenty Thousand Eight Hundred and Ninety Six Dollars (\$20,896.00) from CIP Project 331412, entitled Little Haiti Park Land Acquisition and Development for such demolition.

LB:my.dd:m BOBLHP101demo.doc

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# DEMOLITION MASTERS

The Oldest and Most Respected Name in the Business.

# FAX TRANMITTAL SHEET

DATE: August 10, 2005 TO: City of Miami ATTN: Durik Dural FAX: 205-387-7777 416-2156 RE: 301 NE 62 St

PAGES: 2 including cover sheet.

Enclosed please find: \_ roposa tione We look forward to hearing from you. Thank You. By: (

122 Madeira Avenue, Coral Gables, Fl 33134 Ph: (305) 448-7511 fax: (305) 441-0232 DemoMasters@bellsouth.net cc# 94BS00303 2.5

# DEMOLITION MASTERS

The Oldest and Most Respected Name in the Business.

# Proposal

DATE: August 10, 2005

PROPOSAL SUBMITTED TO: City of Miami ADDRESS :

PHONE: (305) 416-1458 (305) 389 2232 305 4162156 FAX:

Attn; Durk Duval

FILE NAME: City of Miami JOB LOCATION: 301 NE 62 St

WE PROPOSE hereby to furnish material and labor in complete accordance with specifications below, for the sum of TWENTY THOUSAND EIGHT HUNDRED NINETY SIX AND 57/100 DOLLARS (\$20,896.)

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; Adonsy Almeida

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

We hereby submit specifications and estimate for:

Total demolition of a one commercial building to include foundation, concrete slab and walkways. Parking lot to remain.

Hauling away all demolition debris leaving demolition area rough graded.	
Building $- 62 \ge 106 \ge 1.5 = 9858 \text{ sq}$ ft @ 168 =	\$ 16,562.00
Building $-50 \times 32 = 1600$ Ft =	\$ 2688.00
Concrete slab around the building approximately 820 sq ft @ .80 = Sewcr capping service =	\$ 656.00
Asbestos survey =	\$ 490.00
All permits included in this price.	<u>\$500.00</u>
en perma mendeel in tins price.	\$ 20,896.00

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 OR BOND OF ANY OTHER NATURE 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@bellsouth.net cc# 94BS00303

1 of 2.

	ECT: 331412	Homeland Def	ense/Neighborh	ood Improvement	Bond	1. A.S			
ittle Hait	Park Land Acquisition & Development						1	1	1
							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
propriati									
Inding So								··· · · · · · · · · · · · · · · ·	
	from General Fund			146,200.00					
	efense/Neighborhood Improvement Bond ghborhood Park Bonds (5th Year)			20,000,000.00					
	ghborhood Park Bonds - Interest		····	100,000.00					
	and on tool of any contas of mereat		Total:	250,000.00	ļ				
	Expenditures		10(2);	\$ 20,496,200.00					
R/Number	Vendor/Description	Allocation	Contract Amount	0					
		Anocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./PO #
							Per emails dated 5/4/05, this PO was		
							instructed by Cary Rea for the dept to		
-70850	Design	27,500.00	27,500.00	27,500.00	-		close. Will not be using the balance of 47,500.00	Curtis & Rogers Design Studio, inc.	P230490
							Per email from Emma Sardina a change		
							order will be done to close this PO		
30295	Little Haiti Cultural Center						Graef will be dorie to close ans PO		
30295	Caribbean Marketplace Deve.	-		-	-		· · · · · · · · · · · · · · · · · · ·		
30295	Black Box Theater Deve.	-	-	•	•				
30295	Prof svcs Caribbean Mktplc & Black Box Theater	· · ·	-		-			Zyscovich, Inc.	
							signed PAF 6-1-05; \$1,879,655 (HD Funds		
30295	Little Haiti Park Cultural Campus FIRST SERIES ALLOCATION	783,170.10					Series I), \$50,000 (SNPB) and \$5,000,000		
	ONLY (\$5,000,000.00 to be added in Series 2)	· ·					(HD Funds Series 2) for a total of		
	Little Haiti Cultural Center- Professional/Coastal Engineering			·			\$6,929,655.00		
-30295	Services- Asbestos Analysis	1,455.00	1,455.00		1,455.00		Accordance with Professional Service	Atc Associates	P054603
20205	Professional Services Presentation on the Little Haiti Parks			<u> </u>			Agreement #K-0400360		
-30295	assessment and cost estimate	3,984.90	3,984.90	3,984.90	-		1	Post Buckley Shuh & Jernigan	P233104
							signed req 4-12-05; in accordance with		
-30295	Little Haiti Cultural Center- Professional Architectural Services	1 057 045 00	4 007 0 45 00				Res #02-144 dated 2/14/02, Res #03-089		
00200	Line Hall Cultural Center Professional Architectural Services	1,067,045.00	1,067,045.00	365,237.93	701,807.07		dated 1/23/03, Res #04-0151 dated	Zyscovich, Inc.	P053520
							3/11/04 and Res #05-0126 dated 2/24/05		
	Little Haiti Park Cultural Campus (includes design and								
30308A	construction) - PROF ARCHITECTURAL SERVICES -	74,000.00	74,000.00	29,799.39	44,200.61		Little Haiti Park Cultural Campus - Black	Zyscovich, Inc.	P042515
1331068-580.870	\$50,000.00 INCREASE for additional work required		70.00.00.00.00.00.00.00.00.00.00.00.00.0				Box Theater		1042010
38500	Little Haiti Park Soccer Stadium/Sponsfield and Park Building	273,859.00	1. Sec. 1. 1.			а. /			
	(includes design and construction)			and the second states of the second states of the	and the second se	1. A.			A second states and
d de la com			1. 1. 1. 1. 1.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		signed reg 7-14-05; authorized by Res		
-38500	Little Halli Park Soccer and Recreation Building - Design-Build - Construction 4	5,725,942.00	5,725,942.00		5,725,942.00		#04-0786 dated 12/9/04, Res #05-0149	Passadiant During TO	
(1) e. (1)	Consociant			Sec. Sec.			dated 3/10/05 and Res #05-0390 dated	Recreational Design & Construction	P054709
38500	Ponting Services	199.00	199.00	199,00		-	6/9/05		
	MANY DECISION COOLS AND THE REAL PROPERTY OF SAME AND			105.001	Verse average				JE 30235
78511	Appraisal Services for A2235	16,250.00	16,250.00	16,250.00	-	and the second secon	Res 00-932 RFQ 99-00-271	Department Approximation	
78511	Integra Appraisal & Real Estate	13,480.00	13,480.00	13,480.00			Res 00-552 RFQ 55-00-271	Prestige Appraisal Services Integra Appraisal & Real Estate	P224325
78511	Prestige Appraisal Services	18,850.00	18,850.00	18,850.00	· · ·		······································	Prestige Appraisal Services	P231106 P231107
78511	Engineer services	159,200.00	159,200.00	159,200.00				Post Buckley Shuh & Jernigan	P230007
78511	Other professional services-previous 9/30/02	4,650.00	4,650.00	4,650.00	•	·		Attorney's Title Insurance Fund, Inc.	P225263
							Inv's 6164 (3080.00),6155 (7600.00),6167	riteriter e fille filestatice fana, inc.	1223203
							(1520.00) refers t o PO 224324 but		
	Other professional services - Appraisal services on various						System shows this separately, not under		
78511	properties regarding the Little Haiti Park Project.	16,760.00	16,760.00	16,760.00	-		payments for this PO. Since PO was	Integra Appraisal & Real Estate	P224324
							closed at the time of payment, they were		
							treated like a DP but should have been		
• · · · • • • • • • • • • • • • • • • •	Profossional applicate to provide environmental particulate						under this PO.		
78511	Professional services to provide environmental services to assess 7 properties	9,750.00	9,750.00	9,750.00	-		Limited asbestos survey \$3,300 and Phase	ATC Associates	P233977
	Professional services to provide environmental services at vacant						I ESA Reports \$6,450		1200011
78511	property located at 299-303 NE 59 Terr in relation to Little Haiti	11,837.00	11,837.00	8,427.00	3,410.00				
	Park		. 1,007.00	0,427.00	3,410.00			ATC Associates	P044032
	Professional services required to remove underground storage								
78511	tank and prepare tank closure assessment report for DERM at			·					1
10311	the vacant property located at 299-303 NE 59 Terrace, in relation	9,610.00	9,610.00	9,610.00	-			Petroleum Technical Services, Inc.	P044577
	to the Little Haiti Park Project.								
78511	Cost of title work related to acquisition of 3 County-owned	6,000.00					memo in file from Carswell to BOB dated 6-		+
	parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr				•		6-03		1
8511	Quiet Title Action -6150 NE 4 Ave	225,50	225.50	225.50	•			Clerk of the Court	DP95382
/8511	Quiet Title Action -299 NE 59 Terr	225.50	225,50	225.50	-			Clerk of the Court	DP94228
78511	Quiet Title Action -303 NE 59 Terr	225,50	225.50	225.50	-			Clerk of the Court	DP94229
	Closing costs related to acquisition of 3 County-owned parcels,	4,704.85	4,704.85	4,704.85					
8511	6150 NE 4 Ave, 299 & 303 NE 59 Terr		4,704.00	4,704.00	·			Weisburd & Eisen & Possenti PA	DP94159
78511	Norrative, cell containted conversely senset for C4EO ME 445	2,500.00	2,500.00		2,500.00		Folio #01 3218 016 0000	Ovialization	
	Narrative, self-containted appraisal report for 6150 NE 4th				∠,500,00		Folio #01-3218-016-0290	Quinlivan Appraisal	P054718
8511	avenue & 317 NE 59 Terr								
8511	avenue & 317 NE 59 Terr Acquisition of 255 NE 59 Ter	21,276.97	21,276.97	21,276.97				Weisburd & Eisen & Possenti PA	DP86193
8511	avenue & 317 NE 59 Terr			21,276.97 87,487.90 200.00			Reso #03-472	Weisburd & Eisen & Possenti PA Weisburd & Eisen & Possenti PA Ary Moise	DP86193 DP86192

Little Haiti	Park Land Acquisition & Development			1	[			
ppropriatio								_
unding Sou	Irces:			146 200 00		 		
	Defense/Neighborhood Improvement Bond			146,200.00		 		
	ghborhood Park Bonds (5th Year)			100,000.00	·	 		
	ghborhood Park Bonds - Interest		···· <u>··</u> ······	250,000.00		 		
			Total;			 		
	Expenditures							
	Vendor/Description	Allocation		Payments to Date	Contract Balance	 Comments	Contractor/Vendor	Reg./PC
-78511	Acquisition of 263 NE 59 Ter - Res #03-471	152,474.82	152,474.82	152,474.82	·	 Reso #03-471	Weisburd & Eisen & Possenti PA	DP942
-78511	Professional Services Fee Purch Prop-263 NE 59 Terr Acquisition of 265-71 NE 59 Ter	100.00 196,845.99	100.00	100.00	· · · ·	 Res #01-1029	Wesner Isaac Fabius, Estate of	DP861
		130,043.33			· · ·	 		
3-78511	2003 Ad Valorem Taxes for the following properties, 265-71 NE 59 Terr., 263 NE 59 Terr., 255 NE 59 Terr., 253 NE 59 Terr.	9,452.71	9,452.71	9,452.71	•		Metropolitan Dade County	DP941
-78511	Appraisal report on 6311-29 NE 2 Ave. related to the Little Haiti project Job #A2315 (2 appraisals required)	3,750.00	3,750.00	3,750.00	-		Waronker & Associates	P2343
-78511	Appraisal report on 6311-29 NE 2 Ave. related to the Little Haiti project Job #A2315 (2 appraisals required)	4,000.00	4,000.00	4,000.00	•	 	Joseph J. Blake & Associates	P2347
-78511	Deposit for the Purchase of property located at 6311-6329 NE 2nd Ave. LHP #92 including deposit fee of \$150.00 Appraisal report for a portion of Land located at NE 61st Street	900,150.00	900,150.00	900,150.00		 	Clerk of Courts	DP 976
-78511	and NE 2nd Avenue	1,800.00	1,800.00	1,800.00	•	1	Quinlivan Appraisal, P. A.	P0514
-78511	Reso #01-1029 Closing Costs	177,065.77	177,065,77	177,065.77		 	Weisburd & Eisen & Possenti PA	DP 86
-78511	Amount required for option - 254 NE 59 Ter	1,000.00	1,000.00	1,000.00	•	254 NE 59 Terr	Charlotte Stevens	DP861
-78511	Total Demolition of a two story CBS structure located at 265-71 NE 59 Terr	5,006.80	5,006.80	5,006.80	-		Lango Equipment SVC, Inc.	P2356
-78511	Total Demolition of a two story CBS structure located at 263 NE 59 Terr Demolition services for the following addresses: 254, 264, 274	5,499.60	5,499.60	5,499.00	0.60	 	Lango Equipment SVC, Inc.	P0405
-78511	NE 59 Terr	43,934.00	43,934.00	43,934.00	-		Demolition Masters Inc.	P0440
-78511	Acquisition of 254 NE 59 Ter (669,000,00) Acquisition of Keystone Trailer Park a/k/a Lincoln Properties	547,922.90	547,922.90	547,922.90	•	 254 NE 59 Terr	Weisburd & Eisen & Possenti PA	DP941
-78511 -78511	Acquisition of Revisione Trailer Park area Lincoln Properties Allocation is 2,750,00.00 Acquisition costs related to Keystone Trailer Park	90,000.00				 	······································	_
-78511	Professional svcs to provide topographic and boundary survey proposal/quote for Key Stone Trailer Park	23,350.00	23,350.00	19,200.00	4,150.00	 	Leiter, Perez & Associates, Inc.	P0400
3-78511	Professional Services to perform a PH II Environmental Site Assessment at Keystone Trailer Park located at 6307 NE 2 Ave	24,976.00	24,975.70	24,975,70	-	Total amount of PO was reduced due to discounts taken of \$.30	URS Corporation	P0402
3-78511	Code Enforcement liens related to Keystone Trailer Park (200,000.00)				-			
78511	Environmental Consultant required	10,100.00	10,100.00	10,100.00	•		ATC Associates	P0413
-78511	Escrow Deposit on 6301-07 NE 2 Ave	50,000.00	50,000.00	50,000.00	•	 6301-07 NE 2 Ave	Grueninger & Pujol PA	DP861
78511	Remaining Deposit on 6301-07 NE 2 Ave	250,000.00	250,000.00	250,000.00	•		Grueninger & Pujol PA	DP941
-78511	Purchase of Property located at 6301-6307 NE 2nd Ave Title Search report on properties in connection with Little Haiti	2,451,961.07	2,451,961.07	2,451,961.07	·····	 	Grueninger & Pujol PA	DP993
-78511	Park Project Fee required for option to purchase property located at 245 NE	3,000.00	3,000.00	1,485.00	1,515.00		Attomey's Title Insurance Fund, Inc.	P0402
-78511	59th Street	100.00	100.00	100.00	•		Thomas N. Yates	DP942
78511	Purchase Property at 245 NE 59 Street	102,678.59	102,678.59	102,678.59	-	 245 NE 59 ST	Weisburd & Eisen & Possenti PA	DP953
-78511	Furnish & install 90' lineal feet of 6' ft high temporary chain link fence with 10' wide double swing gate at property located at 245 NE 59th St.	1,120.00	1,120.00		1,120.00	signed req on 6-17-05; per proposal #2636	Warren Fence Co.	P0545
78511	Fencing in different city-owned properties in the Little Haiti area	5,000.00	5,100.00	5,100.00	•	 	Fence Connection	P0419
78511	Deposit on 6421 NE 2 avenue	50,000.00	50,000.00	50,000.00	•	Res#04-0069	Cosgrove Law Offices	
78511	Professional Services to perform a Phase II Environmental Site Assessment at the property located at 6421 NE 2nd Avenue	6,000.00	6,000.00	6,000.00	•	In relation to the Little Haiti Park Project at a total cost of \$6,065 which includes \$65 for Castingance #1	URS Corporation	P0434
-78511	Purchase Property at 6421 NE 2 Ave	490,310.70	490,310.70	490,310,70	•	 for Contingency #1	Weisburd & Eisen & Possenti PA	DP953
78511	Deposit on 247 NE 59 Street	25,000.00	25,000.00	25,000.00		 Res #04-0068	Cosgrove Law Offices	
78511	Purchase Property at 247 NE 59 Street	167,165.61	167,165.61	167,165.61	-	 	Weisburd & Eisen & Possenti PA	
78511	Professional Services to perform a PH II Environmental Site Assessment located at 259 NE 59 Street.	11,525.00	11,525.00	11,525.00	•		ATC Associates	P0429
78511	Appraisal services for properties located at 301 NE 62nd Street, 275 NE 59 Street and 5910 NE 3rd Avenue for work to be handled expeditiously for Little Haiti not Model City .	8,500.00	8,500.00	8,500.00	-	Change order done by Purchasing to correct the body of the PO to read work to be done in Little Haiti, and not Model City.	Waronker & Associates	P0432
78511	Appraisal services for properties located at 275 NE 59 Street and 5910 NE 3rd Avenue for work to be done expeditiously for Little Haiti not Model City Trust.	5,000.00	5,000.00	5,000.00	•	Change order done by Purchasing to correct the body of the PO to read work to be done in Little Haiti, and not Model City.	Integra Appraisal and Real Estate	P0432

Little Hait Appropriati Funding Sou	i Park Land Acquisition & Development	- AND		AAM WINDLY & CIUCIIC					
							1		Same and the
									+
		· · · · · · · · · · · · · · · · · · ·	·						+
	from General Fund			146,200.00		<u></u>			
	Defense/Neighborhood Improvement Bond			20,000,000.00		1			+
96 Safe Ne	ghborhood Park Bonds (5th Year) ghborhood Park Bonds - Interest			100,000.00					+
			Total:	\$ 20,496,200.00					1
	Expenditures				·		·		
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./PO #
B-78511	Professional Services required to conduct additional Environmental Site Assessment at the Property located at 245 NE 59 Street Appraisal services to prepare an appraisal report for property	6,950.00	6,950.00	4,600.00	2,350.00		Atc proposal #31-2004-042601 in relation to the Little Haiti Park Project at a total cos of \$6,950 which already includes the \$2,350 fee for Contingency #1 (two add') monitoring wells, soil & groundwater analysis.)		P043461
B-78511	located at 6311-29 NE 2nd Avenue, Job No, LHP #92	3,800.00	3,800.00	3,800.00	-		signed reg on 7-6-04	Quinlivan Appraisal, P.A.	P044460
B-78511	Demolition services for 245 NE 59 St.	5,914.08	5914.08	5,914.08			signed reg on 7-8-04		
B-78511 B-78511	Demolition services for 247 NE 59 St.	11,368.00	11,368.00	11,368.00	•		signed reg on 7-8-04	Demolition Masters Inc. Demolition Masters Inc.	P044566 P044572
	Demolition services for 6421 NE 2 Ave. Removal of additional trash inside of the building at 254 NE 59	24,554.02	24,554.02	24,554.02			signed reg on 7-8-04	Demolition Masters Inc.	P044565
B-78511	Terr Removal of all fill leaving lot level; hauling away all demolition	3,000.00	3,000.00	3,000.00	•		signed req on 7-16-04	Demolition Masters Inc.	P044634
3-78511  3-78511	debris at 254 NE 59 Terr Installation of chain link fence around various properties -	9,815.00	9,815.00	9,815.00	•		signed req on 7-16-04	Demolition Masters Inc.	P044635
B-78511	increase by 950.00 Removal of trash located in between 254 ne 59 Terr and 245 NE	7,895.00	7,895.00	6,740.00	1,155.00		signed req on 7-16-04	Warren Fence Co.	P044655
3-78511	59 St Provide appraisal reports for property addresses 212 NE 59th	1,000.00	1,000.00	1,000.00	•		signed req on 8-10-04 Due to condemnation, court requires 2	Demolition Masters Inc.	P045023
	Terr, 211 NE 59th Terr, 225 NE 59th St. 215 NE 59th St. Appraisal reports for the following properties: 212 NE 59th	8,000.00	8,000.00	8,000.00	•		appraisal reports.	Waronker & Associates	P050305
3-78511	Terrace, 211 NE 59th Terrace, 225 NE 59th St. and 215 NE 59th St.	6,400.00	6,400.00	6,400.00	•		went straight to Purchasing without CIP approval.	Integra Appraisal and Real Estate Associates	P045641
3-78511	Provide Professional services to provide boundary surveys for the following properties, 212 NE 59 Terr., 211 NE 59 SL, 215 NE 59 SL, 225 NE 59 SL, 6311 NE 2nd Ave., 301 NE 62nd SL	15,500.00	15,500.00	15,500.00	-		signed req on 10-22-04 per Proposal #2004-110,645	Leiler, Perez & Associates, Inc.	P050932
3-78511	Deposit for the Purchase of properties located in the Little Haiti area at 212 NE 59th Terr, 211 NE 59th St, and 215 NE 59th St.	1,896,900.00	1,896,900.00	1,896,900.00	-		Parcel's #67,75,76	Clerk of the Courts	DP 99339
8-78511	Provide appraisal reports for property address 301 NE 62 Street	6,800.00	6,800.00	6,800.00				Integra Appraisal and Real Estate Assoc	P045836
-78511	Professional services to provide PH I Environmental Site Assessment for property 301 NE 62 Street, LHP 101	1,975.00	1,975.00	1,975.00	-		per Peico Proposal #93-10-902 dated 9-14	Professional Engineering & Inspection Co	
-78511	Purchase property 301 NE 62 Street	1,000,00	1,000.00	1,000.00			per 1 0000 1 100000 water 50- 10-302 dated 5-14		P050414
-78511	Reimbursement from Greenberg & Taurig for property 301 NE 62		(1,000.00)					Soul Harvest Miracle Revival Center Inc.	DP97551
-78511	St Purchase of property located at 301 NE 62 Street			(1,000.00)	-				JE 30360
-78511	Escrow Deposit on 301 NE 62nd Street	2,282,504.10 75,000.00	2,282,504.10 75,000.00	2,282,504.10	· · ·		payment made with no CIP approval	Grueninger & Pujot PA	DP97692
-78511	Installation of chain link fence at 301 NE 62nd Street.	3,350.00	3,350.00	75,000.00			signed reg 4-14-05	Grueninger & Pujol PA	DP97655
-78511	Provide legal services consisting counseling, giving legal advice, formulating legal strategy and acting as counsel with respect to the eminent domain and property acquisition issues related to Little Haitl Park Project	200,000.00	200,000.00	149,037.40	50,962.60	5	signed req 12-6-04 ser Resolution #04-0399	Ronald M. Gibbons Weiss Serota & Helfman PA	P053561 P051455
-78511	Advertising for community meeting	1,494.60	1,494.60	1,494.60			nv# 1227024001	Miami Herald	
-78511	Publication services rendered for case no. 04-12313 CA13, City of Miami v. Domino Real Estate Dev. Et al	184.00	184.00	184.00	-	F	avment made with no CIP approval	Miami Herald Daily Business Review	AD 10918 DP 97678
-78511	Publication services rendered for case no. 04-12312 CA13, City of Miami v. Domino Real Estate Dev. Et al	191.60	191.60	191.60	-	F	payment made with no CIP approval nv #0051631605	Daily Business Review	DP 97677
-78511	Publication services rendered for case no. 04-12152 CA30, City of Miami v. Pete Taylor	263.50	263.50	263.50	-	F	payment made with no CIP approval	Daily Business Review	DP 97689
	Appraisal report for the property located at 207 NE 59th St.	1,400.00	1,400.00	1,400.00			nv #0051632104	-	
-78511	Furnish & install 85' lineal feet of 6' ft high temporary chain link fence with 10' wide double swing gate. Plus increase by \$546.00.	1,226.00	1,226.00	1,226.00	-		ligned req 4-29-05 ligned req 5-5-05	Quinlivan Appraisal, P.A. Warren Fence Co.	P053560 P053861
-78511	Provide an appraisal update to estimate the market value of the fee simple interest for the properties located at 212 NE 59th Terr, 211 NE 59th St., 215 NE 59th ST.	5,800.00	5,800.00	5,800.00				Inlegra Appraisal and Real Estate Assoc	P054306
78511	Environmental Site Assessment for the properties located at 212 NE 59th Terr, 215 NE 59th St. and 211 NE 59th St. , in connection with the development of Little Haiti Park.	5,750.00	5,750.00		5,750.00		igned req on 6-6-05; er proposal #93-05-288 dated 5/17/05	Professional Engineering & Inspection Co.	P054467
	Totals:	20,322,200.00	17,402,437.29	10,856,119.41	6,546,317.88				
	Balance of Appropriations:	\$174,000.00	\$ 3,093,762.71						

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE: <u>8/23/05</u> NAME OF PROJECT: <u>Land Acquisition for 6311-6329 NE 2<sup>nd</sup> Avenue LHP#92 in connection will Little Haiti Park</u>
INITIATING DEPARTMENT/DIVISION: <u>Economic Development</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Madeline Valdes (305) 416-1461</u> C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 331412
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted?       YES       NO       If yes,         TOTAL DOLLAR AMOUNT: \$1,349,000 (\$20 Million in first Series, total \$25 Million, estimated balance is         \$174,000)         SOURCE OF FUNDS:       Little Haiti Park Land Acquisition & Development         ACCOUNT CODE(S):       331412
If grant funded is there a City match requirements $\Box$ VTC
AMOUNT:
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Approval of settlement of all claims for compensation to New Bethany Mission</u> , Inc., a Florida not-for-profit corporation for the acquisition of the property located at 6311-6329 NE 2 <sup>nd</sup> Avenue Miami, Florida in connection with the development of Little Haiti Park.
ADA Compliant? YES NO N/A
Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED: 8/17/05         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED: 8/23/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED: 8/23/05         Community Mtg./Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:         Revisions to Original Scope?       YES       NO       N/A       DATES:         Time Approval       6       12       12       12
Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes, DESIGN COST: CONSTRUCTION COST: Is conceptual estimate within project budget? YES NO If not, have additional funds been identified? YES NO Source(s) of additional funds: Approved by Commission?
Approved by Commission?       YES       NO       N/A       DATE APPROVED:         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:         5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact       YES NO       HOW MUCH?         Have additional funds been identified?       YES NO         Source(s) of additional funds:       NO
Time impact
Approved by Commission?       YES NO N/A DATE APPROVED:         Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED:
6. COMMENTS: Includes purchase price plus to shorten extension to stay; building is to be used in project. Additional funding will come from County GOB. Land acquisition phase is completed.
APPROVAL March Gerley DATE NOT
BOND OVERSIGHT BØARD DATE: <u>8/23/05</u>

Enclosures: Back-Up Materials X YES NO

### AGENDA ITEM SUMMARY FORM



FILE ID: \_\_\_\_\_

Date: <u>8/10/2005</u>	<b>Requesting Department:</b>	Economic Development
<b>Commission Meeting Date:</b> <u>9/8/2005</u>	District Impacted:	<u>5</u>
Type: 🛛 Resolution 🔲 Ordinance	Emergency Ordinance	Discussion Item
Other		

**Subject:** <u>Approval of settlement of all claims for compensation to New Bethany Baptist Mission, Inc., a</u> Florida not-for-profit corporation for the acquisition of the property located at 6311-6329 NE 2<sup>nd</sup> Avenue, Miami, Florida, in connection with the development of Little Haiti Park.

### Purpose of Item:

Accepting the proposed stipulated final judgment and joint motion for its entry, in a form acceptable to the City Attorney, in full settlement of all claims for compensation for New Bethany Baptist Mission, Inc., a Florida Not-for-Profit Corporation ("Comdemnees") for the acquisition of the property located at 6311-6329 NE 2<sup>nd</sup> Avenue, Miami, Florida, ("Property"), in connection with the development of Little Haiti Park, in compliance with the mediated settlement agreement entered into on July 26, 2005 by the parties resulting from mediation pursuant to court order. This Resolution further allocates funds in the amount of One Million Three Hundred Forty-Nine Thousand Dollars (\$1,349,000.00) from the \$255 Million Dollar Homeland Defense/Neighborhood Improvement Bond to cover the cost of said acquisition inclusive of cost of attorney's fees and expenses, surveys, appraisals, environmental reports, title insurance and other costs associated with said acquisition.

### **Background Information:**

See Supplemental Page attached.

### **Budget Impact Analysis**

### NO Is this item related to revenue?

YES	Is this item an expenditure? If so, p	blease identify funding source below.
	General Account No:	
	Special Revenue Account No:	
	CIP Project No:	331412-819307-810

### YES Is this item funded by Homeland Defense/Neighborhood Improvement Bonds?

Start Up Capital Cost: Maintenance Cost: Total Fiscal Impact:	<u>\$1,349,000.00</u>	· ·
CIP If using or receiving capital funds Grants Purchasing Chief		Approvals NAND DATE) Budget Risk Management Dept. Director City Manager

**Re:** Approval of settlement of all claims for compensation to New Bethany Baptist Mission, Inc., a Florida not-for-profit corporation for the acquisition of the property located at 6311-6329 NE 2<sup>nd</sup> Avenue, Miami, Florida, in connection with the development of Little Haiti Park.

# **Supplemental Page**

### **Background Information:**

On July 26, 2005, as a result of the mediation, the Parties agreed to a Mediated Settlement in full settlement of all claims for compensation, including statutory interest in connection with development of Little Haiti Park. The parties agreed on a Purchase Price of One Million Seventy Thousand Four Hundred Eighty-Five Dollars (\$1,070,485.00). The Purchase Price exceeds the average appraised value by One Hundred Thirty Thousand Four Hundred Eighty-Five Dollars (\$130,485.00). The parties further agreed that the consideration for Condemnees waiver of their right to pursue an additional year extension of time to the occupancy period is One Hundred Nineteen Thousand Dollars (\$119,000.00). The attorney fees for the Condemnees are the amount of One Hundred Twenty Thousand Dollars (\$120,000.00), and were calculated and measured as provided in Florida Statute 73.092(1). The parties established Ten Thousand Five Hundred Fifteen Dollars (\$10,515.00) as compensation for moving expenses. The proposed Stipulated Final Judgment provides for a period of possession until February 16, 2006 and a writ of possession for immediate execution by the sheriff to remove Condemnees from the Property as of February 16, 2006. It is a condition precedent to the validity of the settlement and its execution that the City Commission of the City of Miami approve the settlement by a greater majority of a 4/5ths vote of its members.

### ..Title

A RESOLUTION, BY AN AFFIRMATIVE VOTE OF 4/5THS OF THE MEMBERS OF THE CITY COMMISSION, WITH ATTACHMENT(S), ACCEPTING A PROPOSED STIPULATED FINAL JUDGMENT AND JOINT MOTION FOR ITS ENTRY, IN A FORM ACCEPTABLE TO THE CITY ATTORNEY, IN FULL SETTLEMENT OF ALL CLAIMS FOR COMPENSATION FOR NEW BETHANY BAPTIST MISSION, INC., A FLORIDA NOT-FOR-PROFIT CORPORATION ("COMDEMNEES") FOR THE PROPERTY LOCATED AT 6311-6329 NE 2ND AVENUE, MIAMI, FLORIDA ("PROPERTY"), IN CONNECTION WITH THE DEVELOPMENT OF LITTLE HAITI PARK, IN COMPLIANCE WITH THE MEDIATED SETTLEMENT AGREEMENT ENTERED INTO ON JULY 26, 2005 BY THE PARTIES RESULTING FROM MEDIATION PURSUANT TO COURT ORDER; FURTHER ALLOCATING FUNDS IN THE AMOUNT OF ONE MILLION THREE HUNDRED FORTY-NINE THOUSAND (\$1,349,000.00) FROM THE \$255 MILLION HOMELAND DEFENSE/NEIGHBORHOOD IMPROVEMENT BOND TO COVER THE COST OF SAID ACQUISITION INCLUSIVE OF COST OF ATTORNEY'S FEES AND EXPENSES, SURVEYS, APPRAISALS, ENVIRONMENTAL REPORTS, TITLE INSURANCE AND OTHER COSTS ASSOCIATED WITH SAID ACQUISITION.

### ..Body

WHEREAS, pursuant to its authority under Chapters 73 and 166, Florida Statutes, the City filed a petition in eminent domain to acquire the property located at 6311-6329 NE 2<sup>nd</sup> Avenue, Miami, Florida; and

WHEREAS, pursuant to its authority under Chapter 74, Florida Statutes, the City petitioned the Circuit Court of the Eleventh Judicial Circuit in case no., 04-24598 CA 02 for entry of an Order of Taking to acquire title to the Property in advance of final judgment; and

WHEREAS, on February 16, 2005 the Court ruled that Comdemnees be granted extended use of the site until March 7, 2006 (the "Occupancy Period") with the right to further request an extension of their occupancy period for an additional year should the Comdemnees buy another site but needed additional time to stay for construction purposes; and

WHEREAS, if the additional time is granted to Comdemnees by the Court, the City would have to phase the construction thereby increasing construction costs; and

WHEREAS, on July 26, 2005, as a result of the mediation, the parties agreed to a mediated settlement in full settlement of all claims for compensation, including statutory interest in connection with development of Little Haiti Park; and

WHEREAS, the average of two appraisals established Nine Hundred Forty Thousand Dollars (\$940,000) as the fair market value for the Property; and

WHEREAS, the parties agreed on a Purchase Price of One Million Seventy Thousand Four Hundred Eighty-Five Dollars (\$1,070,485.00); and

WHEREAS, the Purchase Price exceeds the average appraised value by One Hundred Thirty Thousand Four Hundred Eighty-Five Dollars (\$130,485.00); and

WHEREAS, the Parties agreed that the consideration for Condemnees waiver of their right to pursue an additional year extension of time to the Occupancy Period is One Hundred Nineteen Thousand Dollars (\$119,000.00); and

WHEREAS, the attorney fees for the Condemnees in the amount of One Hundred Twenty Thousand Dollars (\$120,000.00), as provided in the Mediated Settlement Agreement, attached hereto and made a part hereof as Exhibit "A", were calculated and measured as provided in Florida Statute 73.092(1); and

WHEREAS, the Parties established Ten Thousand Five Hundred Fifteen Dollars (\$10,515.00) as compensation for moving expenses; and

WHEREAS, the Proposed Stipulated Final Judgment provides for a period of possession until February 16, 2006 and a writ of possession and/or writ of assistance for immediate execution by the sheriff to remove Condemnees from the Property as of February 16, 2006; and

WHEREAS, it is a condition precedent to the validity of the settlement and its execution that the City Commission of the City of Miami approve the settlement by a greater majority of a 4/5ths vote of its members; and

WHEREAS, failing such approval the Mediated Settlement shall be automatically null and void without the necessity of further action by either party;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF MIAMI, FLORIDA;

Section 1. The recitals and findings contained in the Preamble to this Resolution are hereby adopted by reference thereto and incorporated herein as if fully set forth in this Section.

Section 2. The proposed stipulated final judgment and joint motion for its entry is hereby accepted.

Section 3. By a four-fifths (4/5ths) affirmative vote, the City Manager is hereby authorized<sup>1/</sup> to accept the proposed stipulated final judgment and joint motion for its entry, in a form acceptable to the City Attorney, between the City of Miami and Condemnees, to occupy and acquire the property located at 6311-6329 NE 2<sup>nd</sup> Avenue, Miami, Florida, in compliance with the Mediated Settlement Agreement between the Parties pursuant to court ordered mediation on July 26, 2005, with funds in the amount of One Million Three Hundred Forty-Nine Thousand Dollars (\$1,349,000.00) from the

\$255 Million Dollar Homeland Defense/Neighborhood Improvement Bond hereby allocated to cover the cost of said acquisition, inclusive of attorney's fees and expenses, surveys, appraisals, environmental reports, title insurance and other costs associated with said acquisition.

Section 4. This Resolution shall become effective immediately upon its adoption and signature of the Mayor.<sup> $\frac{2}{2}$ </sup>

PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2005.

Manuel A. Diaz, Mayor

ATTEST:

Priscilla A. Thompson City Clerk

APPROVED AS TO FORM AND CORRECTNESS:

Jorge L. Fernandez City Attorney

# ..Footnote

<sup>&</sup>lt;sup>1</sup> The herein authorization is further subject to compliance with all requirements that may be imposed by the City Attorney, including but not limited to those prescribed by applicable City Charter and Code provisions.

<sup>2</sup> If the Mayor does not sign this Resolution, it shall become effective at the end of ten calendar days from the date it was passed and adopted. If the Mayor vetoes this Resolution, it shall become effective immediately upon override of the veto by the City Commission.

Exhibit "A"

### IN THE CIRCUIT COURT OF THE ELEVENTH JUDICIAL CIRCUIT IN AND FOR MIAMI-DADE COUNTY, FLORIDA CIRCUIT CIVIL DIVISION

CITY OF MIAMI, a Florida municipal corporation,

Petitioner,

vs.

Case No.: 04-24598 CA 02 Parcel No.: 92

NEW BETHANY BAPTIST MISSION INC., a Florida not-for Profit corporation and MIAMI-DADE COUNTY, et al.,

Defendants.

### MEDIATED SETTLEMENT AGREEMENT

At the Mediation Conference held on July 26, 2005, the parties reached the following Settlement Agreement:

1. Petitioner will pay to Defendants, <u>New Bethany Baptist Mission, Inc.</u>, the sum of \$ <u>1</u> <u>200</u> <u>000</u>. <u>00</u> in full settlement of all claims for compensation from Petitioner whatsoever, including statutory interest, but excluding attorney's and experts' fees and costs. Said sum will be subject to claims for apportionment, if any.

2. Petitioner is entitled to a credit in the amount of \$ <u>900,000.00</u> which was previously deposited in the Registry of the Court in this case by Petitioner.

3. Counsel for Petitioner and Defendant will jointly submit to the Court for signature a mutually approved Stipulated Final Judgment in this matter as soon as practical hereafter.

4. Petitioner will pay Defendant the balance due of \$ 300,000.00 within 15 days of the actual date of receipt by Petitioner's counsel of a conformed copy of the aforesaid Stipulated Final Judgment from the Court. 5. The Court will retain jurisdiction herein as to the matter of Defendant's attorney's fees and costs.

6. Attached hereto is an addendum to this Agreement.

No

7. This Agreement, dated July 26, 2005, and the attached addendum, if any, contain(s) all of the agreements of the parties.

1/ Petitioner New Bethany Baptist Mission, City of Miami Defendant, Inc Petitioner Attornev Attorne Mediator

### ADDENDUM TO MEDIATED SETTLEMENT AGREEMENT

This settlement is made subject to the following additional conditions: 1. THIS AGREEMENT 15 SINGLET TO APPROVAL BY THE CITY OF MIAMI CITY ADMINISTRATION, THE CITY COMMISSION AND THE HOMETAND DEFENSE BOND OVERSight COMMITTEE. 2. AS CONSIDERATION FOR THE CITY'S AGREEMENT TO PAY THE SUM SPECIFICD HEREIN, THE CHURCH CONTRACTS AND pledges TO VACATE THE SUBJECT PROPERTY INO LATER THAN FEBRUARY 15, 2006. THE Church shall BE ENTITLED TO MOVE THE IMMOVABLE CHURCH FIXTURES ATTACHED HERETO AS EXHIBIT A. ALL MOVABLE Church FIXTURES AND DERSONAL PROPERTY Defendant, New Bethan, Baptist Mission, Inc. Petitioner/City of Miami Attorney for Petitioner Attome Defendant Mediator

### ADDENDUM TO MEDIATED SETTLEMENT AGREEMENT

This settlement is made subject to the following additional conditions: THAT REMAINS ON THE SUBJECT PROPERTY SUBSEGUENT TO FEBRUARY 15, 2006 5HALL BE DEEMED TO BE ABANDONED. 3. THE Churcen Further AGRES THAT WITHOUT FURTHER COURT ORDER THE CURK JUAN ENTER MRIT OF PUSS-23510N AND/OR A WRIT OF ASSISTANCE FOR IMM-CAIATE EXECUTION BY THE ShariFF TO Remove The Churcht FROM THE JUDJECT PROPARTY AS OF FETERWARY 16, 2006. 4. THE CITY OF MIAMI SHALL PAY \$ 120,000.00 AS PAYMENT IN FULL Petitioner, City of Miami Defendant, New Bethany Baptist Mission, Inc. Attorney for Petitioner Mediator

# ADDENDUM TO MEDIATED SETTLEMENT AGREEMENT

This settlement is made subject to the following additional conditions:

AND ALL ATTERNEYS FEES OF ANVI CASE. IN 7145 Petitioner, City of Miami Defendant, New Bethany Baptist Mission, Inc.  $1\Lambda\Lambda$ Attorney for Petitioner Attorney for Defen Mediator

Exhibit "H"

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ALLIED APPRAISAL SERVICES, INC.

AA FILE	INVENTORY AND VALUATION NEW BETHANY BAPTIST MISSION AA FILE # 0412-102 6311-6329 NE 2ND STREET, MIAMI, FLORIDA AS OF 01/12/2005						
ITEM	QUAN	TITY AND DESCRIPTION OF PROPERTY APPRAISED	REPLACEMENT COST NEW	PCT DEP	MARKET VALUB	SALVAGE VALUE	RELOCATE COST
		ACCT. 1 Immovable Church Fixtures LOC. 1 Sanctuary	<u></u>				
1	3	Ceiling fans, with lamps	480	45	264	0	225
2	4	Ceiling fans, no lamps	500	45	275	0	300
3	1	Control booth, 6' x 7' x 7'H, drywall enclosure, steel security bars & 2 windows	3,500	45	1,925	0	3,000
4	1	Altar, 20'x 50', wood, carpet over, incl choir levels and steps	9,000	45	4,950	0	7,500
(B)	Lot	Steel security bars at baptistry	575	35	374	0	100
6	Lot	Baptistry, concrete, 5' x 10' x 3'd, incl mural background & plumbing	5,000	35	3,250	0	3,800
$\overline{(\hat{j})}$	2	Speaker enclosures, steel bars, 3' x 4'	500	35	325	0	120
8	Lot	Security system, motion detectors	2,000	45	1,100	0	500
9	4	Wall air conditioners	2,800	45	1,540	100	400
100	1	Speaker enclosure on floor, steel bars	800	35	520	0	40
11	Lot	Choir & Altar Pew seating, 9- misc sized sections, 6.3', 7', 9.5' & 11'L wood veneer	3,875	55	1,744	100	500
		ACCT. 1 Immovable Church Fixtures LOC. 2 Fellowship Hall					

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ALLIED APPRAISAL SERVICES, INC.

INVENTORY AND VALUATION NEW BETHANY BAPTIST MISSION AA FILE # 0412-102 6311-6329 NE 2ND STREET, MIAMI, FLORIDA AS OF 01/12/2005							
ITEM	QUAN	TITY AND DESCRIPTION OF PROPERTY APPRAISED	REPLACEMENT COST NEW	PCT DEP	MARKET VALUE	SALVAGE VALUE	RELOCATE COST
20	1	Wall air conditioner	700	45	385	25	100
		ACCT. 1 Immovable Church Fixtures LOC. 20 Children's Church					
21	1	Podium, wood, carpet over, 6' x 8' x 6"H	340	45	187	0	180
22	2	Ceiling fans	250	45	138	0	100
•		ACCT. 1 Immovable Church Fixtures LOC. 25 Throughout					
	Lot	Steel security bars on exterior and interior doors, windows & air conditioners, est 30 openings	9,000	35	5,850	0	7,500
24	Lot	Telephone System	500	45	275	0	300
		ACCT. 1 Immovable Church Fixtures LOC. 30 Outside					
25	1	Trailer/shed, 20'L, steel, bad condition not incl contents	2,000	80	400	0	(
26	1	Church schedule sign, 4' x 4', letters on panel, fence mounted post	600	45	330	0	600
27	1	Identification sign, Illuminated faces two sides, 3' x 8', enclosed post, 18'H	5,000	45	2,750	0	2,500
28	1	Building Sign, metal & plastic cross on front tower facade, est 10'H	2,500	35	1,625	0	600

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# IN THE CIRCUIT COURT OF THE 11<sup>TH</sup> JUDICIAL CIRCUIT, IN AND FOR MIAMI-DADE COUNTY, FLORIDA

CASE NO.: 04-24598 CA 02

CITY OF MIAMI, a Florida municipal corporation,

PARCEL: 92

Petitioner,

v.

NEW BETHANY BAPTIST MISSION, INC., a Florida not-for-profit corporation, and MIAMI-DADE COUNTY, et al.,

Respondents.

# STIPULATED FINAL JUDGMENT AS TO RESPONDENT NEW BETHANY BAPTIST MISSION, INC.

This matter came before the Court upon stipulation and joint motion of Petitioner, CITY OF MIAMI, a Florida municipal corporation ("City"), and Respondent, NEW BETHANY BAPTIST MISSION, INC., a Florida not-for-profit corporation ("New Bethany"), for entry of final judgment awarding possession of real property to the City and payment of full compensation to New Bethany. The Court being fully advised in the premises, it is

ORDERED and ADJUDGED that:

1. The Court has jurisdiction over the subject matter and the parties to this cause,

including all persons and entities claiming any equity, lien, title, or other interest in or to Parcel

92, described as:

Tract "K" of Reid Acres, according to the plat thereof, as recorded in Plat Book 50, Page 84, of the Public Records of Miami-Dade County, Florida 2. The City has complied with Sections 73.031 and 74.041, Florida Statutes, and has properly served all Respondents with a Summons, Petition in Eminent Domain, Notice of Lis Pendens, and Declaration of Taking, the originals of which have been filed by the City with the Clerk of Court. The pleadings in this cause are sufficient and the City is properly exercising its delegated authority for a public purpose. The Declaration of Taking filed in this cause was made in good faith and based upon a valid appraisal.

3. New Bethany, as the former owner and current occupant of Parcel 92, shall recover the following from the City for the taking of Parcel 92:

(a) as full compensation for property taken as well as any and all other claims for damages and/or compensation with respect to the particular parcel described herein, the amount of ONE MILLION TWO HUNDRED THOUSAND DOLLARS AND NO CENTS (\$1,200,000.00); and

(b) as reasonable attorney's fees incurred in defending this lawsuit (based upon a \$400,000.00 benefit achieved), the amount of ONE HUNDRED TWENTY THOUSAND DOLLARS AND NO CENTS (\$120,000.00), which sum shall represent full payment of all attorney's fees under §73.092, Florida Statutes, whether benefit achieved or non-monetary based, arising from this cause.

4. Pursuant to an Order of Taking entered by this Court on February 16, 2005, the City has already deposited into the Registry of the Clerk of Court the amount of NINE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$900,000.00).

5. Accordingly, the City shall deposit an additional FOUR HUNDRED TWENTY THOUSAND DOLLARS AND NO CENTS (\$420,000.00) into the Registry of the Clerk of Court within 20 days of this Stipulated Final Judgment being entered. Deposit of the amount set forth in this paragraph shall be evidenced by the Clerk of Court issuing a receipt which shall be

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recorded in the public records of Miami-Dade County along with a Notice of Deposit executed by the City.

6. As consideration for receiving the amount of full compensation specified in Paragraph 3 above, New Bethany agrees and is specifically ordered to completely vacate Parcel 92, and all improvements thereon, no later than February 15, 2006 ("deadline for possession"). New Bethany further agrees and is specifically ordered to remove all personal property from Parcel 92, and all improvements thereon, no later than the deadline for possession. If New Bethany fails to remove all personal property by the deadline for possession, the City shall not be responsible for the loss or destruction of such personal property.

7. Except as stated in Paragraph 8 below, New Bethany agrees and is specifically ordered not to remove any property classified as "immovable church fixtures" in a 21-page appraisal report by Allied Appraisal Services, Inc. dated June 22, 2005, a copy of which has been provided to the City and New Bethany.

8. By stipulation of the City and New Bethany, only those immovable church fixtures designated as nos. 7, 10, 26, 27, and 28 in the Allied Appraisal Services appraisal report (circled in Exhibit "A" attached hereto) may be removed from Parcel 92. New Bethany agrees and is specifically ordered to remove those immovable church fixtures specified herein in a manner that minimizes damage to Parcel 92 and all improvements thereon.

9. Without further Court order, the Clerk of Court shall issue a writ of possession to remove New Bethany or any other occupant who remains in possession of Parcel 92 after the deadline for possession. On February 16, 2006, or as soon thereafter as practicable, the Clerk of Court shall issue a writ of possession in the form attached hereto as Exhibit "B" and shall process such writ for immediate execution.

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10. New Bethany agrees and is specifically ordered to deliver no later than the deadline for possession, via personal delivery or U.S. Mail, all keys to any improvements upon Parcel 92 to Madeline Valdes, Property Manager, Department of Economic Development, City of Miami, 44 S.W. 2<sup>nd</sup> Avenue, 3<sup>rd</sup> Floor, Miami, FL 33130.

11. The Court retains jurisdiction of this case and the parties to this cause in order to: (a) enforce the terms of the Order of Taking and this Stipulated Final Judgment with regard to possession and occupancy of Parcel 92; (b) award reasonable expert witness fees and costs; and (c) apportion the amount of full compensation specified herein among all respondents identified in the Petition in Eminent Domain.

12. Upon entry of this Stipulated Final Judgment, any and all claims by New Bethany for compensation and damages of any nature whatsoever, including any and all claims for attorney's fees, but excluding claims for reasonable expert witness fees and costs, shall be resolved with respect to Parcel 92.

DONE AND ORDERED this \_\_\_\_\_ day of \_\_\_\_\_ 2005, at Miami, Miami-Dade County, Florida.

Circuit Judge

copies: Robert C. Byrne Thomas Goldstein Mitchell J. Burnstein

# JOINT MOTION FOR ENTRY OF THE ABOVE STIPULATED FINAL JUDGMENT

Petitioner, CITY OF MIAMI, a Florida municipal corporation, and Respondent, NEW BETHANY BAPTIST MISSION, INC., a Florida not-for-profit corporation, jointly move for

entry of the above Stipulated Final Judgment.

# NEW BETHANY BAPTIST MISSION, INC.

By: \_\_\_\_\_\_
As: \_\_\_\_\_

# JORGE L. FERNÀNDEZ, CITY ATTORNEY CITY OF MIAMI

Weiss Serota Helfman Pastoriza Cole & Boniske, P.A. Counsel for City of Miami 3107 Stirling Road, Suite 300 Fort Lauderdale, FL 33312 Telephone: (954) 763-4242 Telecopier: (954) 764-7770

By:

Mitchell J. Burnstein Florida Bar No. 813249 Steven E. Taylor Florida Bar No. 147990 Brigham Moore, LLP Counsel for New Bethany Baptist Mission 203 S.W. 13th Street Miami, FL 33130 Telephone: (305) 858-2400 Telecopier: (305) 858-5828

By:

Robert C. Byrne Florida Bar No. 141372

# **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing has been furnished by

U.S. Mail to all parties on the Service List attached hereto, this \_\_\_\_ day of \_\_\_\_\_, 2005.

WEISS SEROTA HELFMAN PASTORIZA COLE & BONISKE, P.A. Counsel for Petitioner 3107 Stirling Road, Suite 300 Fort Lauderdale, FL 33312 Telephone: (954) 763-4242 Telecopier: (954) 764-7770

By:\_\_

Mitchell J. Burnstein Florida Bar No: 813249 Steven E. Taylor Florida Bar No: 147990

ALLIED APPRAISAL SERVICES, INC.

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AA FIL	INVENTORY AND VALUATIONNEW BETHANY BAPTIST MISSIONAA FILE # 0412-1026311-6329 NE 2ND STREET, MIAMI, FLORIDAAS OF 01/12/2005						
ITEM	QUAN	PITY AND DESCRIPTION OF PROPERTY APPRAISED	REPLACEMENT COST NEW	PCT DEP	MARKET VALUB	SALVAGE VALUE	RELOCATE COST
		ACCT. 1 Immovable Church Fixtures LOC. 1 Sanctuary				-	
1	3	Ceiling fans, with lamps	480	45	264	0	225
2	4	Ceiling fans, no lamps	500	45	275	0	300
3	1	Control booth, 6' x 7' x 7'8, drywall enclosure, steel security bars & 2 windows	3,500	45	1,925	0	3,000
4	1	Altar, 20'x 50', wood, carpet over, incl choir levels and steps	9,000	45	4,950	0	7,500
Nº (3)	Lot	Steel security bars at baptistry	575	35	374	0	100
<sup>.</sup> 6	Lot	Baptistry, concrete, 5' x 10' x 3'd, incl mural background & plumbing	5,000	35	3,250	0	3,800
$\sim \hat{()}$	2	Speaker enclosures, steel bars, 3' x 4'	500	35	325	0	120
8	Lot	Security system, motion detectors	2,000	45	1,100	0	500
9	4	Wall air conditioners	2,800	45	1,540	100	400
- 10	1	Speaker enclosure on floor, steel bars	800	35	520	0	40
11	Lot	Choir & Altar Pew seating, 9- misc sized sections, 6.3', 7', 9.5' & 11'L wood veneer	3,875	55 \	1,744	100	500

ACCT. 1 Inmovable Church Fixtures LOC. 2 Fellowship Hall

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ALLIED APPRAISAL SERVICES, INC.

	AA PILE	# 04	INVENTORY AND VALUA NEW BETHANY BAPTIST M 12-102 6311-6329 NE 2ND STREET, MI	ISSION		AS	5 of <b>01/</b> 12	/2005
	ITEM	QUAN	FITY AND DESCRIPTION OF PROPERTY APPRAISED	REPLACEMENT COST NEW	PCT DEP	MARKET VALUE	SALVAGE VALUE	RELOCATE COST
	20	1	Wall air conditioner	700	45	385	25	100
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	21	1	Podium, wood, carpet over, 6' x 8' x 6"H	340	45	187	0	180
	22	2	Ceiling fans	250	45	138	0	100
	<u>_</u>		ACCT. 1 Immovable Church Fixtures LOC. 25 Throughout					
)D -	23	Lot	Steel security bars on exterior and interior doors, windows & air conditioners, est 30 openings	9,000	35	5,850	0	7,500
	24	Lot	Telephone System	500	45	275	0	300
			ACCT. 1 Immovable Church Fixtures LOC. 30 Outside					
	25	1	Trailer/shed, 20'L, steel, bad condition not incl contents	2,000	80	400	0	0
	26	1	Church schedule sign, 4' x 4', letters on panel, fence mounted post	600	45	330	0	600
	27	1	Identification sign, Illuminated faces two sides, 3' x 8', enclosed post, 18'8	5,000	45	2,750	0	2,500
	28	1	Building Sign, metal & plastic cross on front tower facade, est 10'H	2,500	35	1,625	0	600

PAGE 11/22

ALLIED APPRAISAL SVC

GAR7.177.178

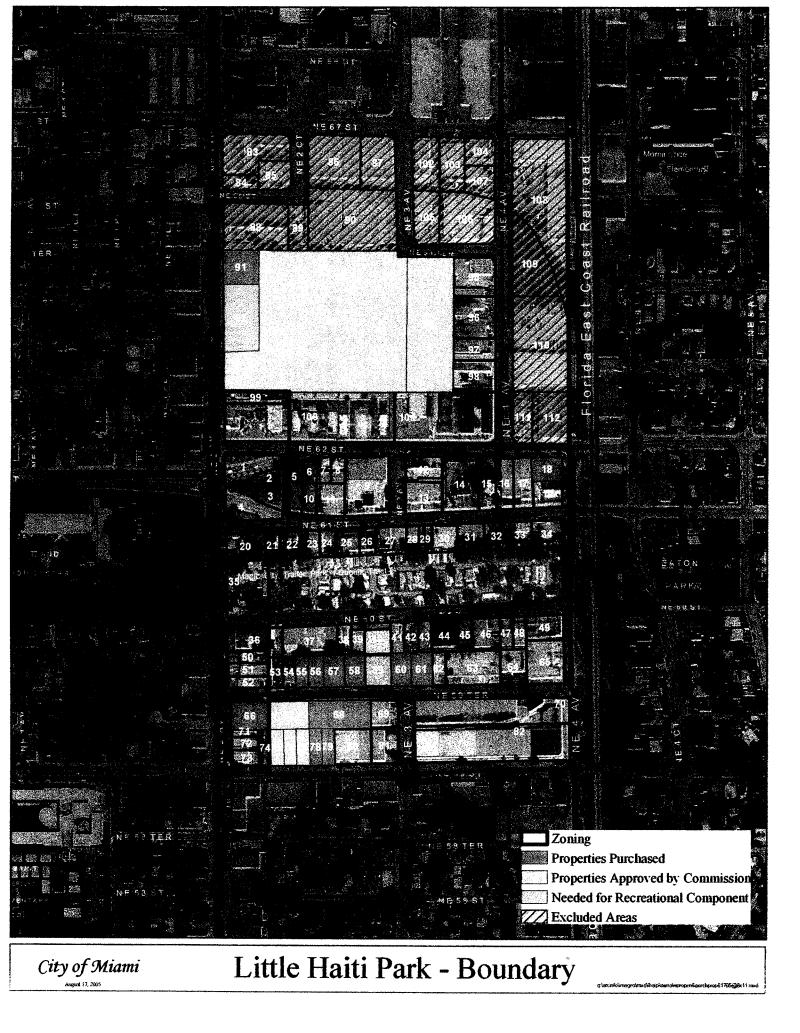
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Little Haiti				A		The second second second second second			
	ECT: 331412 I Park Land Acquisition & Development	Homeland De	ense/Neignborn	ood Improvement	Bond			and the second second second	
	Thank Land Acquisition & Development								
Appropriatio	Opt								
Funding Sou		· ·····							
	from General Fund	·		4/0 000 00		· · · · · · · · · · · · · · · · · · ·			
	Defense/Neighborhood Improvement Bond	<u> </u>		146,200.00					
96 Safe Nei	ighborhood Park Bonds (5th Year)	<u> </u>		20,000,000.00	····				
	ghborhood Park Bonds - Interest	+		100,000.00	}	·	· · · · · · · · · · · · · · · · · · ·		
			Total:		· · · · · · · · · · · · · · · · · · ·	·			
	Expenditures	i	Total.	20,450,200.00				1	
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance				
1			Contract Annount	Payments to Date	Contract Balance	···	Comments	Contractor/Vendor	Reg./PO #
í.							Per emails dated 5/4/05, this PO was		
B-70850	Design						instructed by Cary Rea for the dept to close. Will not be using the balance of		
4-70000	Design	27,500.00	27,500.00	27,500.00	-	1	47,500.00	Curtis & Rogers Design Studio, Inc.	P230490
(							Per email from Emma Sardina a change		
							order will be done to close this PO		
B-30295	Little Haiti Cultural Center						order will be done to close alls FO		
B-30295	Caribbean Marketplace Deve.	-	-	-	-	******			_
B-30295	Black Box Theater Deve.	•	•		-			+	
B-30295	Prof svcs Caribbean Mktplc & Black Box Theater	·	-		•			Zyscovich, Inc.	
							signed PAF 6-1-05; \$1,879,655 (HD Fund		
B-30295	Little Haiti Park Cultural Campus FIRST SERIES ALLOCATION	783,170.10					Series I), \$50,000 (SNPB) and \$5,000,000		
	ONLY (\$5,000,000.00 to be added in Series 2)	100,110.10			•		(HD Funds Series 2) for a total of		
							\$6,929,655.00	1	
B-30295	Little Haiti Cultural Center- Professional/Coastal Engineering	1,455.00	1,455.00		1,455.00		Accordance with Professional Service	A4. A	
	Services- Asbestos Analysis	1,400.00	1,400.00		1,455.00		Agreement #K-0400360	Atc Associates	P054603
B-30295	Professional Services Presentation on the Little Haiti Parks	3,984.90	3,984.90	3,984.90					
	assessment and cost estimate				·····		•	Post Buckley Shuh & Jernigan	P233104
							signed req 4-12-05; in accordance with		
B-30295	Little Haiti Cultural Center- Professional Architectural Services	1,067,045.00	1,067,045.00	365,237.93	701,807.07		Res #02-144 dated 2/14/02, Res #03-089	Zursenvich Inc.	
					101,001.01		dated 1/23/03, Res #04-0151 dated	Zyscovich, Inc.	P053520
	Little Haiti Park Cultural Campus (includes design and						3/11/04 and Res #05-0126 dated 2/24/05		
B-30308A	construction) - PROF ARCHITECTURAL SERVICES -	74,000,00	74 000 00				Little Haiti Park Cultural Campus - Black		
	\$50,000.00 INCREASE for additional work required	74,000,00	74,000.00	29,799.39	44,200.61		Box Theater	Zyscovich, Inc.	P042515
	Little Haili Park Soccer Stadium/Sportsfield and Park Building								
B-38500	(includes design and construction)	273,859.00			-			Section 19	
C. State C.	mendes design and editsirdentin			and the second state of the		1-4 A 19 A 1			A Second Second
	Little Haili Park - Soccer and Recreation Building: Design-Build	10. 10 A.		A State of the second second			signed reg 7-14-05; authorized by Res	the second second second second second	a second second
B-38500	Construction	5,725,942.00	5,725,942.00	the second second	5,725,942.00		#04-0786 dated 12/9/04, Res #05-0149	Recreational Design & Construction	
	Consudence a						dated 3/10/05 and Res#05-0390 dated	recieational Design & Construction	P054709
B-38500	Printing Services	100:00							
				100.00		6	6/9/05	14 July 14	
THE OWNER WATER		Service and and an	199.00	199,00			<u>8/3/05</u>		JE 30235
B-78511	Appraisal Services for A2235	& 2 & 2 & 2 & 2 & 2 & 2 & 2 & 2 &			11-12-14-5-5				
B-78511	Appraisal Services for A2235	16,250.00	16,250.00	16,250,00				Prestige Appraisal Services	P224325
B-78511 B-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate	16,250.00 13,480.00	16,250.00 13,480.00	16,250.00 13,480.00				Prestige Appraisal Services Integra Appraisal & Real Estate	P224325 P231106
B-78511 B-78511 B-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services	16,250.00 13,480.00 18,850.00	16,250,00 13,480,00 18,850,00	16,250.00 13,480.00 18,850.00				Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services	P224325 P231106 P231107
B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services Engineer services	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00				Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan	P224325 P231106 P231107 P230007
B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services	16,250.00 13,480.00 18,850.00	16,250,00 13,480,00 18,850,00	16,250.00 13,480.00 18,850.00			Res 00-932 RFQ 99-00-271	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services	P224325 P231106 P231107
B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services Engineer services	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00			Res 00-932 RFQ 99-00-271	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan	P224325 P231106 P231107 P230007
8-78511 8-78511 8-78511 8-78511 8-78511 8-78511	Appraisal Services for A2235 integra Appraisal & Real Estate Prestige Appraisal Services Engineer services Other professional services-previous 9/30/02	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00			Res 00-932 RFQ 99-00-271	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan	P224325 P231106 P231107 P230007
8-78511 8-78511 8-78511 8-78511 8-78511 8-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services Engineer services Other professional services-previous 9/30/02 Other professional services - Appraisal services on various	68 8 16,250.00 13,460.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc.	P224325 P231106 P231107 P230007
8-78511 8-78511 8-78511 8-78511 8-78511 8-78511	Appraisal Services for A2235 integra Appraisal & Real Estate Prestige Appraisal Services Engineer services Other professional services-previous 9/30/02	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00	16,250.00 13,480.00 18,850.00 159,200.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan	P224325 P231106 P231107 P230007
8-78511 8-78511 8-78511 8-78511 8-78511 8-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services Engineer services Other professional services-previous 9/30/02 Other professional services - Appraisal services on various	68 8 16,250.00 13,460.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc.	P224325 P231106 P231107 P230007 P225263
8-78511 8-78511 8-78511 8-78511 8-78511 8-78511	Appraisal Services for A2235 Integra Appraisal & Real Estate Prestige Appraisal Services Engineer services Other professional services-previous 9/30/02 Other professional services - Appraisal services on various	68 8 16,250.00 13,460.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00			Res 00-932 RFQ 99-00-271 inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc.	P224325 P231106 P231107 P230007 P225263
8-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235         Integra Appraisal & Real Estate         Prestige Appraisal Services         Engineer services         Other professional services-previous 9/30/02         Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO.	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc.	P224325 P231106 P231107 P230007 P225263
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to	68 8 16,250.00 13,460.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc.	P224325 P231106 P231107 P230007 P225263 P224324
8-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO.	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate	P224325 P231106 P231107 P230007 P225263
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate	P224325 P231106 P231107 P230007 P225263 P224324
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977 P044032
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 3-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park.           Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park           Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00 9,610.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977 P044032
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 3-78511 3-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977 P044032
B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 B-78511 3-78511 3-78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park           Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Aroject.           Cost of fille work related to acquisition of 3 County-owned	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00 9,610.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00 9,610,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 9,750.00 8,427.00 9,610.00			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450 memo in file from Carswell to BOB dated 6- 6-03	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc.	P224325 P231106 P231107 P230007 P225263 P224324 P2233977 P044032 P044577
B-78511 B-7851	Appraisal Services for A2235           Integra Appraisal Services           Engineer services           Engineer services           Other professional services-previous 9/30/02           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park           Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of title work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00 9,610.00 6,000.00	16,250.00 13,460.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00 9,610.00 225.50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00 9,610.00 225.50			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450 memo in file from Carswell to BOB dated 6- 6-03	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc.	P224325 P231106 P231107 P230007 P225263 P224324 P2233977 P044032 P044577 DP95382
B-78511 B-7851	Appreisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr	9,610.00 9,610.00 9,610.00 9,25,50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00 9,610.00 225.50 225.50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00 9,610.00 225.50 225.50			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal & Real Estate Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc.	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977 P044032 P044032 P044577 DP95382 DP95382 DP94228
B-78511 B-7	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr           Quiet Title Action -6150 NE 4 Ave           Quiet Title Action -299 NE 59 Terr	9,610.00 9,610.00 9,610.00 9,25,50 225,50 225,50	16,250,00 13,460,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00 9,610,00 225,50 225,50 225,50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 9,750.00 8,427.00 9,610.00 225.50 225.50 225.50			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc.	P224325 P231106 P231107 P230007 P225263 P224324 P2233977 P044032 P044577 DP95382
B-78511 B-7	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park           Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr           Quiet Tille Action -3150 NE 4 S9 Terr           Quiet Tille Action -303 NE 59 Terr	9,610.00 9,610.00 9,610.00 9,25,50 225,50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 11,837.00 9,610.00 225.50 225.50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00 9,610.00 225.50 225.50			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal & Real Estate Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc.	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P233977 P044032 P044032 P044577 DP95382 DP95382 DP94228
B-78511 B-7	Appreisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave Quiet Title Action -6150 NE 4 Ave Quiet Title Action -6150 NE 59 Terr           Quiet Title Action -303 NE 59 Terr	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 11,837.00 9,610.00 6,000.00 225,50 225,50 225,50 4,704.85	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00 9,610,00 9,610,00 225,50 225,50 225,50 4,704,85	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 9,750.00 8,427.00 9,610.00 225.50 225.50 225.50			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450 memo in file from Carswell to BOB dated 6- 5-03	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc. Clerk of the Court Clerk of the Court Clerk of the Court	P224325 P231106 P231107 P230007 P225263 P224324 P224324 P2233977 P044032 P044032 P044577 DP95382 DP94228 DP94229
3-78511 3-78511 3-78511 3-78511 3-78511 3-78511 3-78511 3-78511 3-78511 3-78511 -78511 -78511 -78511 -78511 -78511 -78511	Appraisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr           Quiet Tille Action -6150 NE 4 Ave           Quiet Tille Action -299 NE 59 Terr           Closing costs related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 K 59 Terr           Quiet Tille Action -299 NE 59 Terr           Quiet Tille Action -299 NE 59 Terr           Closing costs related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 K 59 Terr           Quiet Tille Action -293 NE 59 Terr           Glos NE 4 Ave, 299 K 303 NE 59 Terr           Closing costs related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 K 30 Terr	9,610.00 9,610.00 9,610.00 9,25,50 225,50 225,50	16,250,00 13,460,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00 9,610,00 225,50 225,50 225,50	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 9,750.00 8,427.00 9,610.00 225.50 225.50 225.50			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450 memo in file from Carswell to BOB dated 6- 5-03	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jernigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc. Clerk of the Court Clerk of the Court Clerk of the Court	P224325 P231106 P231107 P230007 P225263 P224324 P2233977 P044032 P044032 P044577 DP95382 DP94228 DP94229 DP94159
B-78511 B-7851	Appraisal Services for A2235         Integra Appraisal Services         Engineer services         Other professional services-previous 9/30/02         Other professional services-previous 9/30/02         Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.         Professional services to provide environmental services to assess 7 properties.         Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.         Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr         Quiet Tille Action -299 NE 59 Terr         Rarative, self-containted appraisal report for 6150 NE 4th avenue & 317 NE 59 Terr         Narrative, self-containted appraisal report for 6150 NE 4th avenue & 317 NE 59 Terr	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 11,837.00 9,610.00 6,000.00 225,50 225,50 225,50 4,704.85	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00 9,610,00 9,610,00 225,50 225,50 225,50 4,704,85	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 8,427.00 8,610.00 9,610.00 225,50 225,50 225,50 4,704.85			Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately , not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450 memo in file from Carswell to BOB dated 6- 5-03 Folio #01-3218-016-0290	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc. Clerk of the Court Clerk of the Court Clerk of the Court Weisburd & Eisen & Possenti PA Quinifvan Appraisal	P224325 P231106 P231107 P23007 P225263 P224324 P2233977 P044032 P044032 P044577 DP95382 DP94228 DP94228 DP94229 DP94159 P054718
B-78511 B-7851	Appreisal Services for A2235           Integra Appraisal & Real Estate           Prestige Appraisal Services           Engineer services           Other professional services-previous 9/30/02           Other professional services - Appraisal services on various properties regarding the Little Haiti Park Project.           Professional services to provide environmental services to assess 7 properties.           Professional services to provide environmental services at vacant property located at 299-303 NE 59 Terr in relation to Little Haiti Park           Professional services required to remove underground storage tank and prepare tank closure assessment report for DERM at the vacant property located at 299-303 NE 59 Terrace, in relation to the Little Haiti Park Project.           Cost of tille work related to acquisition of 3 County-owned parcels, 6150 NE 4 Ave, 299 & 303 NE 59 Terr           Quiet Tille Action -303 NE 59 Terr           Qui	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 9,750.00 11,837.00 9,610.00 6,000.00 225,50 225,50 225,50 4,704.85 2,500.00	16,250,00 13,480,00 18,850,00 159,200,00 4,650,00 16,760,00 9,750,00 11,837,00 9,610,00 225,50 225,50 225,50 4,704,85 2,500,00	16,250.00 13,480.00 18,850.00 159,200.00 4,650.00 16,760.00 9,750.00 8,427.00 9,610.00 225.50 225.50 225.50	- - - - - - - - - - - - - - - - - - -		Res 00-932 RFQ 99-00-271 Inv's 6164 (3080.00),6155 (7600.00),6167 (1520.00) refers to PO 224324 but System shows this separately, not under payments for this PO. Since PO was closed at the time of payment, they were treated like a DP but should have been under this PO. Limited asbestos survey \$3,300 and Phase I ESA Reports \$6,450 memo in file from Carswell to BOB dated 6- 5-03 Folio #01-3218-016-0290 Reso #03-473	Prestige Appraisal Services Integra Appraisal & Real Estate Prestige Appraisal Services Post Buckley Shuh & Jemigan Attorney's Title Insurance Fund, Inc. Integra Appraisal & Real Estate ATC Associates ATC Associates Petroleum Technical Services, Inc. Clerk of the Court Clerk of the Court Clerk of the Court Weisburd & Eisen & Possenti PA	P224325 P231106 P231107 P230007 P225263 P224324 P2233977 P044032 P044032 P044577 DP95382 DP94228 DP94229 DP94159

Little Hait	ti Park Land Acquisition & Development						in a star of the second se		1
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ppropriati									
unding Sou	n from General Fund			440.000.00	· · · · · · · · · · · · · · · · · · ·				
	Defense/Neighborhood Improvement Bond	·····		146,200.00 20,000,000.00					
	ighborhood Park Bonds (5th Year)			100,000.00					
	ighborhood Park Bonds - Interest			250,000.00					
			Total:	\$ 20,496,200.00			······································		·
	Expenditures								
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P
3-78511 3-78511	Acquisition of 263 NE 59 Ter - Res #03-471	152,474.82	152,474.82	152,474.82	······································		Reso #03-471	Weisburd & Eisen & Possenti PA	DP94
3-78511	Professional Services Fee Purch Prop-263 NE 59 Terr Acquisition of 265-71 NE 59 Ter	100.00	100.00	100.00			Res #01-1029	Wesner Isaac Fabius, Estate of	DP86
		190,043.99	:	· · · ·	•				
3-78511	2003 Ad Valorem Taxes for the following properties, 265-71 NE 59 Terr., 263 NE 59 Terr., 255 NE 59 Terr., 253 NE 59 Terr.	9,452.71	9,452.71	9,452.71	-			Metropolitan Dade County	DP94
3-78511	Appraisal report on 6311-29 NE 2 Ave. related to the Little Haili project Job #A2315 (2 appraisals required)	3,750.00	3,750.00	3,750.00	•			Waronker & Associates	P234
-78511	Appraisal report on 6311-29 NE 2 Ave. related to the Little Haiti project Job #A2315 (2 appraisals required)	4,000.00	4,000.00	4,000.00	•			Joseph J. Blake & Associates	P234
-78511	Deposit for the Purchase of property located at 6311-6329 NE 2nd Ave. LHP #92 including deposit fee of \$150.00 Appraisal report for a portion of Land located at NE 61st Street	900,150.00	900,150.00	900,150.00	•			Clerk of Courts	DP 97
-78511	and NE 2nd Avenue	1,800.00	1,800.00	1,800.00	-			Quintivan Appraisal, P. A.	P051
3-78511	Reso #01-1029 Closing Costs	177,065.77	177,065,77	177,065.77	<u> </u>			Weisburd & Eisen & Possenti PA	DP 86
3-78511	Amount required for option - 254 NE 59 Ter	1,000.00	1,000.00	1,000.00	· · · · · ·		254 NE 59 Terr	Charlotte Stevens	DP 86
-78511	Total Demolition of a two story CBS structure located at 265-71 NE 59 Terr	5,006.80	5,006.80	5,006.80	-			Lango Equipment SVC, Inc.	P235
-78511	Total Demolition of a two story CBS structure located at 263 NE 59 Terr Demolition services for the following addresses: 254, 264, 274	5,499.60	5,499.60	5,499.00	0.60			Lango Equipment SVC, Inc.	P040
-78511	NE 59 Terr,	43,934.00	43,934.00	43,934.00	•			Demolition Masters Inc.	P0440
-78511	Acquisition of 254 NE 59 Ter (669,000.00)	547,922.90	547,922.90	547,922.90	-		254 NE 59 Terr	Weisburd & Eisen & Possenti PA	DP94
-78511	Acquisition of Keystone Trailer Park a/k/a Lincoln Properties Allocation is 2,750,00.00				•				0194
-78511	Acquisition costs related to Keystone Trailer Park	90,000.00	· · · · · · · · · · · · · · · · · · ·		· · · · · ·				
-78511	Professional svcs to provide topographic and boundary survey proposal/quote for Key Stone Trailer Park	23,350.00	23,350.00	19,200.00	4,150.00			Leiter, Perez & Associates, Inc.	P0400
-78511	Professional Services to perform a PH II Environmental Site Assessment at Keystone Trailer Park located at 6307 NE 2 Ave	24,976.00	24,975.70	24,975.70	-		Total amount of PO was reduced due to discounts taken of \$.30	URS Corporation	P0402
-78511	Code Enforcement liens related to Keystone Trailer Park (200,000,00)				·	·			
-78511 -78511	Environmental Consultant required	10,100.00	10,100.00	10,100.00	-			ATC Associates	P0413
-78511	Escrow Deposit on 6301-07 NE 2 Ave Remaining Deposit on 6301-07 NE 2 Ave	50,000.00	50,000.00	50,000.00	•	·····	6301-07 NE 2 Ave	Grueninger & Pujol PA	DP861
-78511	Purchase of Property located at 6301-6307 NE 2nd Ave	250,000.00 2,451,961.07	250,000.00 2,451,961.07	250,000.00	•			Grueninger & Pujol PA	DP941
	Title Search report on properties in connection with Little Haiti	1		2,451,961.07	·····			Grueninger & Pujol PA	DP993
-78511 	Park Project Fee required for option to purchase property located at 245 NE	3,000.00	3,000.00	1,485.00	1,515.00			Attomey's Title Insurance Fund, Inc.	P0402
	59th Street	100.00	100.00	100.00	•		1	Thomas N. Yates	DP942
-78511	Purchase Property at 245 NE 59 Street	102,678.59	102,678.59	102,678.59	•		245 NE 59 ST	Weisburd & Eisen & Possenti PA	DP953
-78511	Furnish & install 90' lineal feet of 6' fi high temporary chain link fence with 10' wide double swing gate at property located at 245 NE 59th St.	1,120.00	1,120.00		1,120.00		signed req on 6-17-05; per proposal #2636	Warren Fence Co,	P0545
78511	Fencing in different city-owned properties in the Little Haiti area	5,000.00	5,100.00	5,100.00	-			Fence Connection	P0419
78511	Deposit on 6421 NE 2 avenue	50,000.00	50,000.00	50,000.00			Res#04-0069	Cosgrove Law Offices	
78511	Professional Services to perform a Phase II Environmental Site Assessment at the property located at 6421 NE 2nd Avenue	6,000.00	6,000.00	6,000.00	-		In relation to the Little Haiti Park Project at a total cost of \$6,065 which includes \$65 for Contingency #1	URS Corporation	P0434
	Purchase Property at 6421 NE 2 Ave	490,310.70	490,310.70	490,310.70	-		Parto Rano Rano	Weisburd & Eisen & Possenti PA	DP953
78511	Deposit on 247 NE 59 Street	25,000.00	25,000.00	25,000.00			Res #04-0068	Cosgrove Law Offices	
78511	Purchase Property at 247 NE 59 Street	167,165.61	167,165.61	167,165.61				Weisburd & Eisen & Possenti PA	
78511	Professional Services to perform a PH II Environmental Site Assessment located at 259 NE 59 Street.	11,525.00	11,525.00	11,525.00	-			ATC Associates	P0429
78511	Appraisal services for properties located at 301 NE 62nd Street, 275 NE 59 Street and 5910 NE 3rd Avenue for work to be handled expeditiously for Little Hait not Model City.	8,500.00	8,500.00	8,500.00	-		Change order done by Purchasing to correct the body of the PO to read work to be done in Little Haiti, and not Model City.	Waronker & Associates	P0432
	Appraisal services for properties located at 275 NE 59 Street and 5910 NE 3rd Avenue for work to be done expeditiously for Little Haiti not Model City Trust.	5,000.00	5,000.00	5,000.00	•		Change order done by Purchasing to correct the body of the PO to read work to be done in Little Haiti, and not Model City.	Integra Appraisal and Real Estate	P0432

	ECT: 331412 I Park Land Acquisition & Development		iensenneignborn	ood improvement	Bona	$\gamma : 1 > 1 > 2 > 1$			1
	and cana stadulation a bevelopment			·····					Τ
propriati	ons				······				
nding Sou									
	1 from General Fund			146,200.00					
	Defense/Neighborhood Improvement Bond			20,000,000.00					+
	ghborhood Park Bonds (5th Year) ghborhood Park Bonds - Interest			100,000.00					+
O GAIE NEI	gibornood Park Bonds - Interest			250,000.00					
	Expenditures		Total:	\$ 20,496,200.00					
B/Number	Vendor/Description	Allocation	Contract Amount						†
		Anocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./PO
-78511	Professional Services required to conduct additional Environmental Site Assessment at the Property located at 245 NE 59 Street	6,950.00	6,950.00	4,600.00	2,350.00		Atc proposal #31-2004-042601 in relation to the Little Haiti Park Project at a total cos of \$6,950 which already includes the \$2,350 fee for Contingency #1 (two add't monitoring wells, soil & groundwater analysis.)	at ATC Associates	P04346
78511	Appraisal services to prepare an appraisal report for property located at 6311-29 NE 2nd Avenue, Job No. LHP #92	3,800.00	3,800.00	3,800.00	-				
78511	Demolition services for 245 NE 59 St.	5,914.08	5914.08				signed req on 7-6-04	Quinlivan Appraisal, P.A.	P04446
78511	Demolition services for 247 NE 59 St.	11,368.00	11,368.00	5,914.08 11,368.00			signed req on 7-8-04	Demolition Masters Inc.	P04456
78511	Demolition services for 6421 NE 2 Ave.	24,554.02	24,554.02	24,554.02	•		signed req on 7-8-04	Demolition Masters Inc.	P04457
78511	Removal of additional trash inside of the building at 254 NE 59				•		signed req on 7-8-04	Demolition Masters Inc.	P04456
78511	Terr Removal of all fill leaving lot level; hauling away all demolition	3,000.00	3,000.00	3,000.00	-		signed req on 7-16-04	Demolition Masters Inc.	P044634
78511	debris at 254 NE 59 Terr Installation of chain link fence around various properties -	9,815.00	9,815.00	9,815.00	-		signed req on 7-16-04	Demolition Masters Inc.	P04463
78511	Increase by 950.00 Removal of trash located in between 254 ne 59 Terr and 245 NE	7,895.00	7,895.00	6,740.00	1,155.00		signed req on 7-16-04	Warren Fence Co.	P04465
78511	59 St Provide appraisal reports for property addresses 212 NE 59th	1,000.00	1,000.00	1,000.00	•		signed req on 8-10-04 Due to condemnation, court requires 2	Demolition Masters Inc.	P04502
	Terr, 211 NE 59th Terr, 225 NE 59th St. 215 NE 59th St. Appraisal reports for the following properties: 212 NE 59th		8,000.00	8,000.00	•		appraisal reports.	Waronker & Associates	P05030
78511	Terrace, 211 NE 59th Terrace, 225 NE 59th St. and 215 NE 59th St.	6,400.00	6,400.00	6,400.00			went straight to Purchasing without CIP approval.	Integra Appraisal and Real Estate Associates	P04564
78511	Provide Professional services to provide boundary surveys for the following properties, 212 NE 59 Terr., 211 NE 59 St., 215 NE 59 St., 225 NE 59 St., 6311 NE 2nd Ave., 301 NE 62nd St.	15,500.00	15,500.00	15,500.00			signed req on 10-22-04 per Proposal #2004-110.645	Leiter, Perez & Associates, Inc.	P05093;
78511	Deposit for the Purchase of properties located in the Little Haiti area at 212 NE 59th Terr, 211 NE 59th St, and 215 NE 59th St.	1,896,900.00	1,896,900.00	1,896,900.00	-		Parcel's #67,75,76	Clerk of the Courts	DP 9933
78511	Provide appraisal reports for property address 301 NE 62 Street	6,800.00	6,800.00	6,800.00				Integra Appraisal and Real Estate Assoc	De 174
8511	Professional services to provide PH I Environmental Site	1,975.00	1,975.00	1,975.00					P045836
8511	Assessment for property 301 NE 62 Street, LHP 101 Purchase property 301 NE 62 Street				·	F	ber Peico Proposal #93-10-902 dated 9-14	Professional Engineering & Inspection Co	P050414
••• ••••••• • •• •• •	Reimbursement from Greenberg & Taurig for property 301 NE 62	1,000.00	1,000.00	1,000.00	· · ·			Soul Harvest Miracle Revival Center Inc.	DP9755*
8511	St		(1,000.00)	(1,000.00)	.				
8511	Purchase of property located at 301 NE 62 Street	2,282,504.10	2,282,504,10	2,282,504.10					JE 30360
8511	Escrow Deposit on 301 NE 62nd Street	75,000.00	75,000.00	75,000.00		··	payment made with no CIP approval	Grueninger & Pujol PA	DP97692
8511	Installation of chain link fence at 301 NE 62nd Street.	3,350.00	3,350.00	3,350.00			igned req 4-14-05	Grueninger & Pujol PA	DP97655
8511	Provide legal services consisting counseling, giving legal advice, formulating legal strategy and acting as counsel with respect to the eminent domain and property acquisition issues related to Little Haiti Park Project	200,000.00	200,000.00	149,037.40	50,962.60	s	igned req 12-6-04 er Resolution #04-0399	Ronald M. Gibbons Weiss Serota & Helfman PA	P053561 P051455
78511	Advertising for community meeting	1,494,60	1,494.60	1,494.60			# 100700 4004		
8511	Publication services rendered for case no. 04-12313 CA13, City of Miami v. Domino Real Estate Dev. Et al	184.00	184.00	184.00		P	nv# 1227024001 ayment made with no CIP approval	Miami Herald Daily Business Review	AD 10918 DP 97678
8511	Publication services rendered for case no. 04-12312 CA13, City of Miami v. Domino Real Estate Dev. Et al	191.60	191.60	191.60	•	ρ	ayment made with no CIP approval	Daily Business Review	DP 97678
8511	Publication services rendered for case no. 04-12152 CA30, City of Miami v. Pete Taylor	263.50	263.50	263.50	-	P	ayment made with no CIP approval	Daily Business Review	DP 97677 DP 97689
	Appraisal report for the property located at 207 NE 59th St.	1,400.00	1,400.00	1,400.00			10 #003 1032 104		
3511	Furnish & install 85' lineal feet of 6' ft high temporary chain link fence with 10' wide double swing gate. Plus increase by \$546.00.	1,226.00	1,226.00	1,226.00			igned reg 4-29-05	Quintivan Appraisal, P.A. Warren Fence Co.	P053560
8511	Provide an appraisal update to estimate the market value of the fee simple interest for the properties located at 212 NE 59th Terr,	5,800.00	5,800.00	5,800.00	-			Integra Appraisal and Real Estate Assoc	P053861
1511	211 NE 59th St., 215 NE 59th ST. Environmental Site Assessment for the properties located at 212 NE 59th Terr, 215 NE 59th St. and 211 NE 59th St., in	5,750.00	5,750.00		5,750.00		gned req on 6-6-05;		P054306
	connection with the development of Little Haiti Park. Totals:	20,322,200.00	17,402,437.29	10,856,119.41	6,546,317.88	P	er proposal #93-05-288 dated 5/17/05	Professional Engineering & Inspection Co.	P054467
	Balance of Appropriations:	\$174,000.00	3,093,762.71						



Have additional funds been identified?       YES NO       HOW MUCH?         Source(s) of additional funds:       YES NO       NO         Time impact       YES NO       N/A DATE APPROVED:         Approved by Commission?       YES NO       N/A DATE APPROVED:         Approved by Bond Oversight Board?       YES NO       N/A DATE APPROVED:         S. COMMENTS:       State is collaborating on other facets of Brickell Avenue.	DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
2. BUDGETARY INFORMATION: Are funds budgeted? [☐YES	NAME OF PROJECT:       BRICKELL AVENUE BICYCLE/PEDESTRIAN CONFLICT STUDY         INITIATING DEPARTMENT/DIVISION:       Capital Improvements & Transportation         INITIATING CONTACT PERSON/CONTACT NUMBER:       Jose R Gonzalez (305) 416-1092         C.I.P. DEPARTMENT CONTACT:
AMOUNT:       EXPERATION DATE:         Estimated Operations and Maintenance Budget	2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: \$7,911 (10 Million allocated, estimated balance \$419,800) SOURCE OF FUNDS: Downtown Infrastructure Improvements
Individuals / Departments who provided input:         DESCRIPTION OF PROJECT: The project consists of conducting a bicycle/pedestrian conflict study along the sidewilks on the east and west sides of Brickell Avenue between SE 26 Road and SE 4 <sup>th</sup> Street.         ADA Compliant?       YES       NO       N/A         ADA Compliant?       YES       NO       N/A         Approved by Audit Committee?       MYES       NO       N/A       DATE APPROVED:       \$\frac{3}{17.05}\$         Approved by Commission?       YES       NO       N/A       DATE APPROVED:       \$\frac{3}{2.05}\$         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:       \$\frac{3}{2.05}\$         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:       \$\frac{3}{2.05}\$         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:       \$\frac{3}{2.05}\$         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:       \$\frac{3}{2.05}\$         Time Approval       12 months       Date for next Oversight Board?       YES       NO       If yes,         OCONSTRUCTION COST:	AMOUNT: EXPIRATION DATE:Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
ADA Compliant?       YES       NO       N/A         Approved by Audit Committee?       MYES       NO       N/A         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       8/23/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED:       8/23/05         Community Mg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:         Community Mg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:         Community Mg/Dist. Commissioner Approval?       YES       NO       N/A       DATE APPROVED:         Community Mg/Dist. Commissioner Approval?       YES       NO       N/A       DATE         Revisions to Original Scope?       YES       NO       IV/A       DATE         Mass a conceptual cost estimate been developed based upon the initial established scope?       YES       NO       If yes,         CONSTRUCTION COST:	3. SCOPE OF PROJECT: Individuals / Departments who provided input:
Approved by Audit Committee?       \[\Vec{YES} \] NO \[\Vec{N}\A DATE APPROVED: \] 8/23/05         Approved by Bond Oversight Board?       \[\Vec{YES} \] NO \[\Vec{N}\A DATE APPROVED: \] 8/23/05         Approved by Commission?       \[\Vec{YES} \] NO \[\Vec{N}\A DATE APPROVED: \] 8/23/05         Community Mig/Dist. Commissioner Approval?       \[VES \] NO \[\Vec{N}\A DATE APPROVED: \] 8/23/05         Revisions to Original Scope?       \[VES \] NO \[\Vec{N}\A DATE APPROVED: \] 8/23/05         Revisions to Original Scope?       \[VES \] NO \[\Vec{N}\A DATE SPROVED: \] 9/255 \[NO \] N/A DATES:         Revisions to Original Scope?       \[VES \] NO \[\Vec{N}\A DATE APPROVED: \] 9/255 \[NO \] 12 months         Date for next Oversight Board Update:	DESCRIPTION OF PROJECT: The project convicts of and the lite is the
Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       8/23/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED:       8/23/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE SE       8/23/05         Revisions to Original Scope?       YES       NO       N/A       DATE See Item 5 below)       1000000000000000000000000000000000000	ADA Compliant? YES NO N/A
CONSTRUCTION COST:	Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED:       8/1//05         Approved by Commission?       YES NO N/A DATE APPROVED:       8/23/05         Community Mtg/Dist. Commissioner Approval?       YES NO N/A DATE APPROVED:       8/23/05         Revisions to Original Scope?       YES NO N/A DATES:       12 months       12 months         Time Approval       6 months       12 months       Date for next Oversight Board Update:
Approved by Bond Oversight Board?     YES        NO        S. REVISIONS TO ORIGINAL SCOPE        Individuals / Departments who provided input:        Justifications for change:        Description of change:           Fiscal Impact   Have additional funds been identified?   YES   NO   HOW MUCH?              Fiscal Impact   Have additional funds been identified?   YES   NO   N/A   Date Approved by Commission?   Approved by Commission?   Approved by Bond Oversight Board?   YES   NO   N/A   Date Approved:       Approved by Commission?   YES   NO   N/A   DATE Approved:      Approved by Bond Oversight Board?   YES   NO   N/A    DATE Approved:   Approved by Commission?   Optimic State is collaborating on other facets of Brickell Avenue.   Approved Date:   Date:	CONSTRUCTION COST: Is conceptual estimate within project budget? YES NO If not, have additional funds been identified? VES NO
S. REVISIONS TO ORIGINAL SCOPE         Individuals / Departments who provided input:         Justifications for change:         Description of change:         Description of change:         Priscal Impact         Have additional funds been identified?         Source(s) of additional funds:         Time impact         Approved by Commission?         YES       NO         NO       N/A         DATE       0/02/05	Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
Justifications for change:   Description of change:   Fiscal Impact Have additional funds been identified? YES NO NO HOW MUCH? How MUCH? How MUCH? Fiscal Impact Gadditional funds: Fine impact Approved by Commission? Approved by Commission? YES NO NO N/A DATE APPROVED: Source (s) of additional for the second operation of the second operation operation of the second operation op	5. REVISIONS TO ORIGINAL SCOPE
Description of change:	
Have additional funds been identified?       YES NO         Source(s) of additional funds:         Time impact         Approved by Commission?         Approved by Bond Oversight Board?         YES NO         NO         YES NO         NO         YES         NO         NA         DATE         Approved by Bond Oversight Board?         YES         NO         NA         DATE         Approved by Bond Oversight Board?         YES         NO         NA         DATE         Approved by Bond Oversight Board?         YES         NO         NA         DATE         Approvation	
Approved by Commission?       YES NO N/A DATE APPROVED:         Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED:         5. COMMENTS:       State is collaborating on other facets of Brickell Avenue.	
APPROVAL Mando Leton DATE: 0 (02 /02	THE THE PARTY THE TANGET APPROVED:
	5. COMMENTS: State is collaborating on other facets of Brickell Avenue.
	APPROVATION + A
BOND OVERSIGHT BOARD	



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# PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

Date Prepared:4/13/2005Revised Date:Revised Date:

**Revised Date:** 

P	ROJE	CT NAME: Brickell A	venue Bicycle/Pedestrian Conflict	Study	
ADDRE	SS/L	OCATION: Brickell Aver	nue	PROJECT No.:	B-71209
	NE	T OFFICE: Coral Way		DISTRICT:	D2
	CLIE	ENT DEPT:		EST. PROJECT COST:	\$7,911
CL		CONTACT:	TEL.:	ALLOCATED FUNDS:	\$500,000
PROJ	ECT N	ANAGER: Jose R. Gor	nzalez TEL.: 305.416.1092	PROCUREMENT:	+
CONS	STR. N	IANAGER: N/A	TEL.:	PROJECT TEAM:	<u> </u>
INS	PECT	OR / CEO: N/A	TEL.:		
ST. DESIG	SN ST	ART: N/A	EST. BID ADV.: N/A	EST. CONSTRUCTION START: N/A	i 
EST. DE	SIGN	END:	EST. AWARD DATE:	EST. CONSTRUCTION END:	
		I <b>CTION PHASE</b> gn Svcs Outside Con		Percentage	
1 ^.		Basic Fees:	Isultant Prime Consultant: David Plu		\$7 O4
		Additional Services:	· · · · · · · · · · · · · · · · · · ·	<u>100.0%</u>	\$7,91 \$
				SUB-TOTAL:	\$7,91 <sup>-</sup>
В.		gn Svcs CIP			
		In-house Basic Design		0.0%	\$
l	2	In-house Additional De	esign Services:	0.0%	\$
c	Prod	luction Management S	envices	SUB-TOTAL:	\$
Ĭ		Prod. Mgmt. of Outsid		0.0%	
			e Consultant by Industry Partner:	0.0%	\$(
				SUB-TOTAL:	\$
, D		ellaneous Services			•
		Survey:	Vendor:		
		Re-plat:	Vendor:		
		Geotechnical Testing: Utility Locations (Soft I	Vendor:		
ш		Asbestos Survey:			
AT	6	Energy / HVAC Calcul	lations: Vendor:		
Ň	7	Phase I Environmenta			
	8	Phase II Environmenta			
ES	9	Structural Testing:	Vendor:		
F		Archeological Survey:	Vendor:		
SO	11	Other:	Vendor:		
U L E	Spe	cial Fees / Assessment	e.	SUB-TOTAL:	\$
Ö	1		s. environmental permits, etc.):		
J E	2	Miami-Dade County W	Vater and Sewer Department (Plan review		
02	3		Environmental Protection (Permits):	<u>e)</u>	
PR	4	FDOT (Plans review, i			
	5		Aanagement District (Permits):		
	6		ngineers (Plans review, permits):		
	7	HRS (Plans review, in	spections, etc.):		
	8	Other:			
4.21.470 B	a	New weather that a state of a state of the		SUB-TOTAL:	\$
				PRODUCTION PHASE TOTAL:	\$7,91
CC	NST	RUCTION PHASE			
F	Con	otruction			
	Con 1	struction: Construction Estimate	JOC Contractor:		
	2	Contingency Allowand		0.0%	
	3		cation Systems (IT Dept.):	0.0%	\$
	4	Fixtures, Furniture and			
	5	WASA System Better	ment:		
	6	FPL Contribution-in-A	id-of Construction:		
	7	Other:			
				SUB-TOTAL:	\$

	ell Avenue Bicycle/Pedestrian Conflict Study	B-71209
	G City and other Gov't Agencies Permit Fees	
	1 City of Miami Permits: Bldg. Dept. 💭 Public Works	
	2 Miami-Dade County Impact Fees:	
	3 Miami-Dade County Archeological Monitoring:	
	4 Other:	
	SUB-TOTAL:	\$0
	CONSTRUCTION PHASE TOTAL:	\$0
ш		
4	CONSTRUCTION ADMINISTRATION	
TIMA	H Construction Inspection Services - CIP: 0.0%	\$0
	I Construction Mgmt Industry Partner: 0.0%	\$0
ES	J Construction Engineering Observer (CEO) - Industry Partner 0.0%	\$0
-	K JOC Administration 0.0%	\$0
S	CONSTRUCTION ADMINISTRATION TOTAL:	\$0
0 0		3
F		
U U	ADMINISTRATIVE EXPENSES	
ЧE	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): 3.0%	\$0
RO	M Industry Partner Program Mgmt. Support: 1.0%	\$0
ΡF	ADMINISTRATIVE EXPENSES TOTAL:	\$0
	LAND ACQUISITION EXPENSES	an a
	N Land Cost:	
	0 Transaction Costs: 0.0%	\$0
	LAND ACQUISITION TOTAL:	\$0
	GRAND TOTAL - ESTIMATED PROJECT COST:	\$7,911
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<b></b>	Fiscal Year	
S	Available	
СE		\$500,000
	Fund: CIP # Amount:	
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٩	Fund:	
ann	Amount:	
F.	Fund: CIP # Amount:	
L	TOTAL ALLOCATED AMOUNT:	\$500,000
	Project Manager: Date:	4/12/
Z	Sign	נסןבוןי
TION	Standard No. 5 2 Contraction	<u>' /</u>
A	Sr. Project Manager: Date: Date:	
LID,		11 10 11
1	Reviewed by:	<u>1-13-03</u>
VA	CIP Budget Administrator Sign	11-1-
	Accepted by: MMM OMM/M Date: _	113/05
	Director of the Client Department Sign	
6	es To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, LIDD DEOCRAMMANIA 255	

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

# City of Miami



P.O. BOX 330708 MIAMI, FLORIDA 33233-0708 (305) 250-5400 FAX (305) 250-5410

JOE ARRIOLA CITY MANAGER

April 19, 2005

Mr. Ramon Alvarez, P.E. Project Manager David Plummer and Associates 1750 Ponce De Leon Boulevard Coral Gables, FL 33134

# NOTICE TO PROCEED: Brickell Avenue Bicycle/Pedestrian Conflict Study (B-71209)

Dear Mr. Alvarez:

I have received your proposal to provide transportation consulting services for the above referenced project.

You are hereby authorized to proceed with the engineering services described in your Scope of Services for this project. The completion date for the services shall be ten (10) business days from the issuance of this Notice To Proceed, i.e. May 3, 2005, as specified in the Scope of Services. The Purchase Order will be forwarded to your office once it is prepared.

Enclosed is an approved copy of the Work Order and Scope of Services. If you have any questions concerning this project, please call Mr. Jose R. Gonzalez, P.E., Assistant Transportation Coordinator, at (305) 416-1092.

Sincerely,

Mary H. Conway, P.E. Director of CIP and Transportation

Enc. (2)

- cc: Jose R. Gonzalez, P.E, Assistant Transportation Coordinator, Department of CIP and Transportation
  - Yvette Maragh, Accountant Supervisor, Department of Capital Improvements Dianne Johnson, Governmental Affairs, Department of Capital Improvements Gary Fabrikant, Procurement Supervisor, Department of Capital Improvements Charlene Jacks-Palomino, Contract Compliance, Department of Capital Improvements

:/ 25 ·	ingulz								OFFICIAL CIP	WORK ORDER FO	RM 8/30/04
<u>~</u>		WORK	City ORDER FO	/ of Mia R PR(	mi, F DFE	lorida SSIONAL	. SERV	VICES			
	CITY CONTINUI	NG SERVICE	Transpo	rtation	Cor	nsultir	y Sv	es	- (AD	<b>`</b>	
		NAMES OF TAXABLE PARTY.	125/04 END:	10/25/	06	Contra Numb	er Ko	4-0084	10 \$ 500,00	v)	
CONTRACT		ntract Resolut	· _	Code Se	ection			3-04		4:	
CONT	Authoriz	STIOU:	Prior Work	Orders	Nu	mber 0	Valu			QUE	17
	NUMBER		Issued	REQ	UIRE	D COMPLET	ION	5/12/05	an a	CIZA	
	WORK ORDEN		/13/05	DAT	E	الكفاريات فالبريجين ويريد		O STATE IN A STATE			
Ļ	CONSULTAI FIF	M David Plumm	er & Associate	es						$\sim V$	
CONSULTANT		DE 1750 Ponce	De Leon Boule	vard						I	1-
NSN	Cr				STAT			ZIP	33134		1
8	CONTACT NAM	ME Juan Espino:	sa, P.E.			E P	roject M			Note	. ,
	PROJECT NAM		e Bicycle/Pedest		-1 MILE		B - 712		st sidewalks	Cliend	f to
PROPOSAL	BRIEF SCOPE	OF To conduct a of Brickell Av	bicycle/pedes venue between	As turu	lei uett	anea m attaon			Order Proposal	Open ,	Rirchen
PR(	Consultant	Proposal 4/12/05 Date	Co	insultant M	Project lanage		spinosa,	P.E.		Order	Lave
		SKS / WORK	DELIVERABL	E D	UE	FEE	FEE BA			tobe	approv
	PH 1 – Coordination	ASES	N/A			\$742.40			Exceed Fee	6. AN	3/mans
. ≻		milar Ordinances	N/A			\$435.00			Exceed Fee		the
MAR	3 - Inventories		N/A			\$1600.80			o Exceed Fee	Tain	
NUS	4 – Develop Co Alternatives	nceptual	N/A			\$2923.20			o Exceed Fee	pent	
TION SUMMARY		Recommendations	Letter Report	5/2	2/05	\$1832.80			o Exceed Fee		Stin
						\$			o Exceed Fee		T 4/15
COMPENSA	All Professio	nal CONSULTANT FEES				\$7534.20	SUBTO			í	/ 4/15/
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DAVID PLUMMERANDASSO

April 12, 2005 WORK ORDER PROPOSAL

Page 2

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2	Research Similar Ordinances	1.600.80	Lump Sum
3	Inventories		Lump Sum
-	Develop Conceptual Alternatives	2,923.20	And and a second se
<u>-</u>	Evaluation/Recommendations	1,832.80	Lump Sum
<u> </u>	EVENUALIO (COMPANY)	NA	NA
	Allowance for Contingencies	376,71	Not to Exceed
	Allowance for Reimbursable Expenses	3/0./1	HUL IN EAGED

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CONSULTANT'S Project Manager for this Work Order assignment will be Juan Espinosa

Submitted by: David Plummer & Associates

Prepared by: Ramon Alvarez

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Research Similar Ordinances	1	\$48	0	\$0	0	\$0	0	\$0 \$72		\$102	2	\$56	10	\$260		\$16	18	\$552.00	\$30.67
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Develop Conceptual Alternatives	8	\$384	2	\$112	1	\$52	2	\$72	2	\$68		\$28	2	\$52	1	\$16	16	\$632.00	\$39.50
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DAVID PLUMMERANDASSU

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April 12, 2005 WORK ORDER PROPOSAL

Page 2

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Submitted by: David Plummer & Associates

Ramon Alvarez Prepared by:

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Total Staff Hours	19		3_		4		9		12		5	\$140.00		\$390.00		\$48.00		\$2,598.00	\$37.1
Total Staff Cost		\$912.00		\$168.00		\$208.00		\$324.00		\$408.00		5140.00	21.4%		4.3%		Check =	100.0%	
Total % of Work by Classification	27.1%		4.3%		5.7%		12.9%		17.1%		7.1%		21.470		4.378		Check =	\$2,598.00	
		Field Days fo	x Subc			1			NEGO	TIATED F	EE	JDING 2.		PI JER)					\$2,598 \$7,534
		son Crew son Crew		0					-0000		- (			,					
Survey (3 man crew)		3-man c	rew da			's -	/ day	\$0.00								IMATED			\$7,534
Survey (4 man crew)	0.00	4-man c				\$ -	/day	\$0.00								Enter Na	me Sub 1		\$0.00
				-										Subcons		Sub 2			\$0.0
Notes: 1. This sheet is to be used by Prime Consu	itant to	calculate the	Grand '	Total Fee.										Subcons		Sub 3			\$0.0
<ol> <li>Manually enter fee from each subconsul</li> </ol>	ant. U	nused subcon	sultant	rows may	be hida	ien								Subcons		Sub 4			\$0.0
3. The basis for work activity descriptions sl	nali be t	he FICE/FDO	T Stan	dard Scop	e									Subcons					\$0.0
and Staff Hour Estimation Handbook.														Subcons				*	\$0.0
SHU GLAS FOUR EXCISION CONCUSTO																TIMATED			\$7,534
																id and La	b Testing		\$0.0
														Survey F					\$0.0
																TIMATED			\$7,534
																æs (Allowa			\$0.0
																Allowance ESTIMA1		5%	\$376
																			\$7,910

# ESTIMATE OF WORK EFFORT AND COST - PRIME CONSULTANT

brickbik4.fee.xls WO Proposal Fee Calculation

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4/12/2005 1:57 PM

# TRANSPORTATION CONSULTING (Minor)

## David Plummer & Associates, Inc.

K04-00840

BUDGET Contract dated: 10/25/04

<b>B#</b>	CIP	PO DONE	PROPOSAL	JOB DESCRIPTION	PROJ.MGR.	PHONE	CLIENT DEPT2	PO#	DATE	COMMENTS
209	341210		\$7,911	Brickell Ave - Bicycle/Pedestrian Conflict Study	Jose R. Gonzalez - CM's Office	1092	CRA		4/14/05	
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							an a			
	\$500,000 CONTRACT		) (0) ((0) (AL-3)(0)2S		AM= Asset Mar	agement, BLDG	=Building, C	D=Community	Developme	nt, CM= City Manager
										formation Technology,
	REMAINING	\$500,000	\$492,089		MR=Media Rela	ations, NET=NET	r Administra	ion, PARK=Pa	irks & Recri	ation, PW= Public Works
•				Authorization to Proceed Letter	PZ= Planning &	Zonning, REED	= Real Esta	e & Economic	Developme	nt, SW= Şalid Wasten
										KK2//
									Reviewed	by: NOWIM
										hild -
									Date:	14/5/05
			1							

NOTE: Client Dept (STOMNICRA) to open Purchase Order. All invoices to be reviewed + approved by CIP/Transportation before payment can be made.

	ACORD, CERTI	FICATE OF LIABIL	ITY INS	URANCE	SLW PIDC	DATE 09-24-2004
1	ODUCER		THIS CEF	TIFICATE IS ISSU	JED AS A MATTER OF	INFORMATION
		COMPANY,INC/PHS 8730 F:(877)538-8526	HOLDER.	THIS CERTIFICA	RIGHTS UPON THE CE TE DOES NOT AMEND FORDED BY THE POLI	EXTEND OB
	P. O. BOX 29611 HARLOTTE NC 28229	· · · · · · · · · · · · · · · · · · ·				
···· / //	URED				sualty Ins C	
	AVID PLUMMER & ASS	SOCIATES		artiord Ur	nderwriters I	ns Co
	750 PONCE DELEON H		INSURER C:			
1	ORAL GABLES FL 331		INSURER E:		· · · · · · · · · · · · · · · · · · ·	
	OVERAGES	·		•		· ·
	ANY REQUIREMENT, TERM OR CONE MAY PERTAIN, THE INSURANCE AFF	D BELOW HAVE BEEN ISSUED TO THE IN DITION OF ANY CONTRACT OR OTHER D FORDED BY THE POLICIES DESCRIBED HE WN MAY HAVE BEEN REDUCED BY PAID	OCUMENT WITH I	RESPECT TO WHICH	I THIS CERTIFICATE MANY	PE ICOLED OD
INS LT		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMI	TS
	GENERAL LIABILITY				EACH OCCURRENCE	\$1,000,000
A	COMMERCIAL GENERAL LIABILITY		08/11/04	08/11/05	FIRE DAMAGE (Any one fire)	\$300,000
.		· · · · · · · · · · · · · · · · · · ·			MED EXP (Any one person)	\$10,000
ĺ	X Business Liab				PERSONAL & ADV INJURY	\$1,000,000
· ·	·				GENERAL AGGREGATE	\$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	\$2,000,000
·	POLICY PRO- JECT X LOC		· · · · · · · · · · · · · · · · · · ·	· .		
в	AUTOMOBILE LÍABILITY X ANY AUTO	21 UEC VP9351	07/23/04	07/23/05	COMBINED SINGLE LIMIT (Ea accident)	*1,000,000
	ALL OWNED AUTOS		-00		BODILY INJURY (Per person)	\$
	X HIRED AUTOS X NON-OWNED AUTOS	nmale	MAEW	10/4/04	BODILY INJURY (Per accident)	\$
			ULEL	( mer	PROPERTY DAMAGE (Per accident)	8
	GARAGE LIABILITY		•	60	AUTO ONLY - EA ACCIDENT	3
·	ANY AUTO				OTHER THAN EA ACC	•
<u> </u>	EXCESS LIABILITY				AGG	\$
A	( <b></b> )	21 SBA LD5168	08/11/04	08/11/05	EACH OCCURRENCE	<b>*2</b> ,000,000
		ZI SER EDSIGO	00/11/04	00/11/05	AGGREGATE	\$2,000,000
·	DEDUCTIBLE					\$
	X RETENTION \$10,000					\$
	WORKERS COMPENSATION AND		· · · · ·		WC STATU- OTH- TORY LIMITS ER	5
	EMPLOYERS' LIABILITY					
			· .		E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE	•
		Į			E.L. DISEASE - POLICY LIMIT	•
	OTHER				E.E. DISEASE - FOLIC F LINIT	
DESC	RIPTION OF OPERATIONS/LOCATIONS/VEHIC	CLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPEC	CIAL PROVISIONS	ـــــــــــــــــــــــــــــــــــــ		
Th	ose usual to the I	Insured's Operations	s. Cert	ificate ho	older is also	>
Ađ	ditional Insured	per the Business Lia	ability C	overage Fo	orm SS0008.	Attn:
		overnment Affairs Co				
		·				
	· · · · · · · · · · · · · · · · · · ·					· · ·
CEF	TIFICATE HOLDER X ADDI	ITIONAL INSURED; INSURER LETTER: A	CANCELLATI	ON		
Im At	ty of Miami, Dept provement & Transp tn: Diane E Johnso 4 S. W. 2nd Ave. 1	portation on	EXPIRATION DA 30 DAYS WRITT HOLDER NAMED	TE THEREOF, THE I TEN NOTICE (10 DA D TO THE LEFT, BUT I LIABILITY OF ANY	CRIBED POLICIES BE CANC SSUING INSURER WILL EN YS FOR NON-PAYMENT) T FAILURE TO DO SO SHAI KIND UPON THE INSURER	DEAVOR TO MAIL TO THE CERTIFICATE
	ami, FL 33130				·	
				esentative Re Carling		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	1 cure	5 m and the second	~~ <u>`</u>	

ACORD 25-S (7/97)

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• ACORD CORPORATION 1988

AEE1960050104

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Professional Liability is written on a claims made basis.

RE: Agreement for Continuing Services For Miscellaneous Projects

	•		2.1022			FAGE 04				
		Client#: 7279 💛		PLL	AV3					
A	CORD. CERT	IFICATE OF LIAI	BILITY I			DATE (MM/DD/YY) 10/22/04				
P.O. 1	oast Insurance Associated Box 22668	5	HOLDER.	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATIC ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICA HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND ALTER THE COVERAGE AFFORDED BY THE POLICIES BELO						
-	oa, FL 33622-2668 89-5200									
SURE	Ø		INSURER A: LI	berty ins Und ir	10					
	David Plummer & A		INSURER B:							
	1750 Ponce De Leo		INSURER C:	<u></u>						
	Coral Gables, FL 3	3134	INSURER D:		·····					
	1		INSURER E:							
JVE	RAGES	<u>, , , , , , , , , , , , , , , , , , , </u>								
~	ENTRY IN THE INCOMPLE AFT	NDITION OF ANY CONTRACT OR OTHE ORDED BY THE POLICIES DESCRIBED N MAY HAVE BEEN REDUCED BY PAID CL POLICY NUMBER	AIMS.	CT TO ALL THE T	ERMS, EXCLUSIONS AND	CONDITIONS OF SU				
	ENERAL LIABILITY									
F	COMMERCIAL GENERAL LIABILITY				EACH OCCURRENCE	\$				
					FIRE DAMAGE (Any one fire)	3				
-				•	MED EXP (Any one parson)	\$				
					PERSONAL & ADV INJURY	\$				
	J NL AGGREGATE LIMIT APPLIES PER;				GENERAL AGGREGATE	\$				
	POLICY PRO-				PRODUCTS - COMP/OP AGG	3				
	TOMOBILE LIABILITY					<u> </u>				
	ANY AUTO				COMBINED SINGLE LIMIT (En accident)	\$				
E	ALL OWNED AUTOS SCHEDULED AUTOS				BODILY INJURY (Per person)	\$				
E	HIRED AUTOS NON-OWNED AUTOS				BODILY INJURY (Per accident)	\$				
<u> </u>					PROPERTY DAMAGE (Per accident)	\$				
ĠA					AUTO ONLY - EA ACCIDENT	\$				
-	ANY AUTO				OTHER THAN EA ACC	\$				
EXC	CESS LIABILITY				AGG	5				
$\vdash$					EACH OCCURRENCE	\$				
					AGGREGATE	\$				
	DEDUCTIBLE					\$				
	RETENTION \$				· · · · · · · · · · · · · · · · · · ·	5				
wo	RKERS COMPENSATION AND			····	WC STATU- OTH-	5				
	LOYERS' LIABILITY			4	TORY LIMITS ER	····				

	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
City of Miami Dept. of Capit PO Box 33070 Miami, FL 332	al Improvements;Attn: Mary Conway 8	SHOULD ANYOF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 3.0

10/22/04

10/22/05

OTHER

Liability

Professional

RFQ No. 02-03-163

A

\$

EL, EACH ACCIDENT

E.L. DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$

\$1,000,000 ea claim

\$1,000,000 ann agg

ACC	DRD, CERTIFICATE OF LI	ABILITY INSURANCE	DATE (MM/DD/YYYY) 01/05/2005
ODUCER	Elliott McKiever Stowe Inc. 2222 Ponce DeLeon Bivd	THIS CERTIFICATE IS ISSUED AS A MATTER OF ONLY AND CONFERS NO RIGHTS UPON THE HOLDER. THIS CERTIFICATE DOES NOT AMEND ALTER THE COVERAGE AFFORDED BY THE POL	CERTIFICATE
	Fourth Floor Coral Gables, FL 33134-5039	INSURERS AFFORDING COVERAGE	NAIC #
SURED	David Plummer & Associates, Inc.	INSURER A: Florida Retail Federation SIF - % Summit	200200
	1750 Ponce de Leon Blvd.	INSURER B:	
	Coral Gables, FL 33134	INSURER C:	
		INSURER D:	
	I Company and the second se	INSURER E	

#### OVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

SR LAD		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMIT	8
	GENERAL WABILITY				EACH OCCURRENCE	3
	COMMERCIAL GENERAL LIABILITY		i		DAMAGE TO RENTED PREMISES (En popurence)	\$
					MED EXP (Any one person)	3
					PERSONAL & ADV INJURY	3
					GENERAL AGGREGATE	\$
i i	GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	tt
	POLICY PRO-					
					COMBINED SINGLE LIMIT (Es eccident)	\$
	ALL OWNED AUTOR SCHEDULED AUTOR				BODILY INJURY (Per person)	\$
	HIRED AUTOS				BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	s
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	3
ľ	ANY AUTO				OTHER THAN EA ACC	\$
					AUTO ONLY: AGG	3
	EXCESS/UMBRELLA LIABLITY				EACH OCCURRENCE	\$
					AGGREGATE	\$
						\$
	DEDUCTIBLE					5
	RETENTION \$					3
	ORKERS COMPENSATION AND	#520051220000	01/01/05	01/01/06	X WC STATU OTH-	
-	MPLOYERS' LIABILITY				E.L. EACH ACCIDENT	<u>\$ 1,000,000</u>
0	FFICER/MEMBER EXCLUDED?				E.L. DISEASE - EA EMPLOYEE	<u>s 1,000,000</u>
<u></u>	yes, describe under PECIAL PROVISIONS below	· · · · · · · · · · · · · · · · · · ·			E.L. DISEASE - POLICY LIMIT	\$ 1,000,000
O	THER				10 DAYS NOTICE OF C NON-PAYMENT OF PR	

RESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

**\RCHITECTS/ENGINEERS** 

RE: Agreement for Continuing Services for Miscellaneous Projects - RFQ No. 02-03-163

SERTIFICATE HOLDER	CANCELLATION
City of Miami Department of Improvements and Transportation/Government Affairs Contracts Adm. 444 SW 2nd Avenue – 6th Floor Miami FI 33130 Attn: Dianne E. Johnson	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LABILITY OF ANY KIND UPON THE INSURER, IT'S AGENTS OR REPRESENTATIVES.
ACORD 25 (2001/08)	() © ACORD CORPORATION 1988

# IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

#### DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

<b>CIP PROJ</b>	ECT: 341210	Homeland Def	ense/Neighborho	od Improvement I	Bond			CALLER OF BRIDE	A
	n Infrastructure Improvements				- • • • • • • • • • • • • • • • • • • •	amenasi (2019) 	an ta an	enter de la constant de la constant I	
	••••••••••••••••••••••••••••••••••••••					······································			
Appropriatio									
Funding Sou									•••
Homeland L	Defense/Neighborhood Improvement Bond	+		9,500,000.00					
		1	Total:	\$ 9,500,000.00					
	Expenditures	· · · · · · · · · · · · · · · · · · ·				<u> </u>	· · · · · · · · · · · · · · · · · · ·		
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance	+	Comments	Contractor/Vendor	
	Downtown Infrastructure Street PH II- Professional			- Mathematical Control of Control		1	signed req on 6-17-05; x	Contractor/Vendor	Reg./P.O. #
B-30177	transportation and transit services.	57,200.05	57,200.05		57,200.05		ref PSA (contract #K-0400648) and Res #04-0579	Metric Engineering	P054635
B-39901	Baywalk improvements at One Miami Site (Reimbursement for Design Services and Construction of a Riverwalk along the North Bank of the Miami River on a Public Easement.)	4,160,000.00	4,160,000.00	727,267.78	3,432,732.22		Land Trust No. 2401-1149-00 Ref agreement with one Miami dated 7/23/03 and Res#03-465 & #02-1303	City Nat'L Bank of Florida	P234848
B-39902	Downtown Infrastructure Street PH I	4,296,068.00	-		-		signed PAF 1-31-05 signed revised PAF 6-21-05		
B-39902	Downtown Infrastructure Street PH I - Professional Transportation & Transit Services	66,932.00	66,932.00	59,473.00	7,459.00		signed req 2-8-05; Ref PSA and Res #04-0579 (Contract #K-0400648)	Metric Engineering	P052575
B-71209	Downtown and Brickell Area Traffic Operations	185,334.91			•		,		
B-71209A	DuPont Plaza Traffic Circulation PD & E Study Review	48,297.18	48,297.18		48,297.18		signed PAF 4-21-05 signed req 5-23-05	Parsons Brinckerhoff, Inc	P054219
B-71209	Brickell Avenue Bicycle/Pedestrian Conflict Study - Professional Transportation Consulting Services	7,910.91	7,910.91	1,269.40	6,641.51		signed PAF 4-13-05 signed req 4-20-05	David Plummer & Associates	P053657
B-71209B	Traffic Simulation Analysis for the Miami River Tunnel Feasibility Study	44,335.00	44,335.20		44,335.20		signed PAF 4-22-05 signed req 5-23-05	Parsons Brinckerhoff, Inc	P054220
B-71209C	Revision of the City of Miami Downtown Paramics Simulation Model	214,121.59	214,121.59		214,121.59		signed req on 6-17-05; ref PSA (contract #K-0400648) and Res #04-0579	EAC Consulting	P054644
	Totals:	9,080,199.64	4,598,796.93	788,010.18	3,810,786.75				
	Balance of Appropriations:	\$ 419,800.36	\$ 4,901,203.07						
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	DEPARTMEN'	T OF CAPITAL		TO
CITY OF		ROJECT OVERVIEW		15
		COJECT OVERVIEW J	TORM	
	a la			
CO., FLO				
1. DATE: _8/2	23/05		DICTRICT	2
NAME OF P	ROJECT: <u>REVISION OF</u>	THE CITY OF MIA	DISTRICT:	
INITIATING	DEPARTMENT/DIVISI	ON: Capital Improve	ments & Transportatio	h n
	<b>OCHIACI FERSUN/U</b>	JINTAL E NUMBER.	Jose R Gonzalez (3	005) 416-1092
PESOLUTIO	TMENT CONTACT:			
ADDITIONA	NUMBER:	CIP/PROJECT N	UMBER:	
	L PROJECT NUMBER:	<u> </u>	(IF APPLICABLE)	
2. BUDGETA	RY INFORMATION: Ar	o fundo huda ( 1)	(IF AFFLICABLE)	·
TOTAL DOLI	AR AMOUNT: <u>\$214,122 (1</u>	lo Million allocated?	NO NO	If yes,
100 or con Or 1	UNDO, DOWILLOWN Intrast	ructure Improvements	mated balance \$419,80	<u>)0)</u>
ACCOUNT CO	DDE(S): <u>CIP # 341210</u>			
A MOUNT.	is there a City match requirer	ment? 🗌 YES	🗌 NO	
Are matching f	EX	PIRATION DATE: _		
Estimated Oper	EX EX ands Budgeted? YES ations and Maintenance Budgeted	NO Account Co	de(s):	· · · · · · · · · · · · · · · · · · ·
- I	una manitenance Duug	yer		
3. SCOPE OF	rkUJECI:			
Individuals / D	epartments who provided inp	ut:		
identifying and	NOF PROJECT: <u>The projec</u>	t scope includes review	ing, calibrate and valid	ate the existing model,
ensure the accur	ate modeling of the local con	ditions as well as the fo	on parameters, input d	ata and assumptions to
		didons, as well as the re	precasted demands for	future years.
ADA Complian	P YES NO N/A			
		ł		
Approved by Au	idit Committee?	YES NO N/A	DATE ADDOUD	
Approved by Bo	nd Oversight Board?	YES NO N/A	DATE APPROVE	
Approved by Co	mmission?	VES LINIOLINI/A		
Community Mtg		$ral? \square YES \square NO[$	N/A DATES.	U:
			IN/A DATES:	
Time Approval	$\bigcirc$ 6 months $\bigcirc$ 12 months	Date for next Ove	rsight Board Update	
4. CONCEPTI	JAL COST ESTIMATE BE	EAKDOWDI	reight Doald Opdate	·
Has a conceptua	cost estimate been developed	d based upon the initial		
DESIGN COST	:	a based upon the initial	established scope?	YES 🗌 NO If yes,
CONSTRUCTIO	DN COST:			
Is conceptual est	imate within project budget?			
11 not, have addi	10nal funds been identified?			
Source(s) of addi	tional funds:			
Approved by Co	nmission?			
Approved by Bo		YES NO N/A	DATE APPROVE	D:
	TO ORIGINAL SCOPE	YES NO N/A	DATE APPROVE	D:
Individuals / De	TO ORIGINAL SCOPE			
individuals / Dej	partments who provided input	t:		
Justifications for	change.			
	change:			
Description of ch	ange:			
E: • *				
Fiscal Impact		YES NO HO	OW MUCH?	
Source(a) of 11	unds been identified?	YES 🗍 NO		
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6. COMMENTS			- DATE APPROVED	D:
	: Traffic study re-evaluation	: One way to two way c	onversion.	
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APPROVA	ando Geler	/	DATE: 8/23/05	
B	OND OVERSIGHT BOARI	)	<u> 8/23/05</u>	
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Enclosures: Back-Up Materials X YES NO



# PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami 

- dankon				Revised Date:	
P	PROJE	CT NAME: Revision of	the City of Miami Downtown Paran	nics Simulation Model	
		OCATION: N/A		PROJECT No.:	B-71209
	NE	T OFFICE: Downtown		DISTRICT:	D2
		INT DEPT:			
				EST. PROJECT COST:	\$214,122
	,	CONTACT:	TEL.:	ALLOCATED FUNDS:	\$500,000
PROJ	IECT N	IANAGER: Jose R. Gonz	alez TEL.: 305.416.1092	PROCUREMENT:	
		IANAGER: N/A	TEL.:	PROJECT TEAM:	
INS	SPECT	OR / CEO: N/A	TEL.:		
T. DESI	GN ST.	ART: N/A	EST. BID ADV.: N/A	EST. CONSTRUCTION START: N/A	
EST. DE	SIGN	END:	EST. AWARD DATE:	EST. CONSTRUCTION END:	
·····T······					
PR	ODU	CTION PHASE		Percentage	
Α.		gn Svcs Outside Consu	ultant Prime Consultant: EAC Consul	lting, Inc.	
		Basic Fees:		95.0%	\$203,9
	2	Additional Services:	OPTIONAL SERVICES/CONTINGENC		\$10,
B.	Deci			SUB-TOTAL:	\$214,
D.		gn Svcs CIP In-house Basic Design F		0.00/	
		In-house Additional Desi		0.0%	
	-			SUB-TOTAL:	
c	Proc	luction Management Ser	vices	COB-TOTAL.	
	1	Prod. Mgmt. of Outside	Consultant by CIP:	0.0%	
	2	Prod. Mgmt. of Outside	Consultant by Industry Partner:	0.0%	
	3 4 5 6 7 8 9 10 11	Miami-Dade County Wa Florida Department of E FDOT (Plans review, ins South Florida Water Ma	Vendor:         ions:       Vendor:         Vendor:       ve	SUB-TOTAL:	
	6 7	U.S. Army Corps of Eng HRS (Plans review, insp	lineers (Plans review, permits):		
	, 8	Other:			
	-			SUB-TOTAL:	
				PRODUCTION PHASE TOTAL:	\$214,
	JNST	RUCTION PHASE			
F	Con	struction:	JOC Contractor:		
	1	Construction Estimate: Contingency Allowance			
1	2	Data & Telecommunica		0.0%	

B-71209

Revision of the	City of Miami	<b>Downtown Paramics</b>	Simulation Model
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ľ	G City and other Gov't Agencies Permit Fees	
	1 City of Miami Permits: Bldg. Dept. 💭 Public Works 💭	
ĺ	2 Miami-Dade County Impact Fees:	
ł	3 Miami-Dade County Archeological Monitoring:	
	4 Other:	
	SUB-TOTAL:	\$0
		Ψ <b>Ψ</b>
	CONSTRUCTION PHASE TOTAL:	\$0
TE	CONSTRUCTION ADMINISTRATION	
A	H Construction Inspection Services - CIP: 0.0%	\$0
TIM	I Construction Mgmt Industry Partner: 0.0%	\$0
S 1	J Construction Engineering Observer (CEO) - Industry Partner 0.0%	\$0
ш	K JOC Administration 0.0%	\$0
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0	CONSTRUCTION ADMINISTRATION TOTAL:	\$0
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сτ	ADMINISTRATIVE EXPENSES	
Ш	L <u>CIP Dept. (Mgmt./Budget/Procurement/Comm.):</u> 3.0%	\$0
20	M Industry Partner Program Mgmt. Support: 1.0%	\$0 \$0
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٩	ADMINISTRATIVE EXPENSES TOTAL:	\$0
	LAND ACQUISITION EXPENSES	
	N Land Cost:	
	O Transaction Costs: 0.0%	\$0
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:	LAND ACQUISITION TOTAL:	\$0
	GRAND TOTAL - ESTIMATED PROJECT COST:	\$214,122
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- 74 - 1	To review, calibrate and validate the existing model, identifying and amending deficiencies in the coding scheme	e,
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Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER

Dana 2 of 2

City of Miami



P.O. BOX 330708 MIAMI, FLORIDA 33233-0708 (305) 250-5400 FAX (305) 250-5410

JOE ARRIOLA

May 31, 2005

Mr. Enrique A. Crooks, P.E. Principal EAC Consulting, Inc. 815 NW 57<sup>th</sup> Avenue, Suite 402 Miami, FL 33126

# NOTICE TO PROCEED: Miami Downtown Paramics Model Update (B-30266) フノンのタ こ<sup>ろた</sup>

Dear Mr. Crooks:

I have received your proposal to provide transportation consulting services for the above referenced project.

You are hereby authorized to proceed with the engineering services described in your Scope of Services for this project dated April 25, 2005. The completion date for the services shall be five months from the issuance of this Notice To Proceed, i.e. October 31, 2005, as specified in the Scope of Services. The Purchase Order will be forwarded to your office once it is prepared.

Enclosed is an approved copy of the Work Order and Scope of Services. If you have any questions concerning this project, please call Mr. Jose R. Gonzalez, P.E., Assistant Transportation Coordinator, at (305) 416-1092.

Sincerely,

Mangt Conwary

Mary H. Conway, P.E. Director of CIP and Transportation

Enc. (2)

cc: Dianne Johnson, Governmental Affairs, Department of Capital Improvements Jose R. Gonzalez, P.E, Assistant Transportation Coordinator, Transportation Department

### PROFESSIONAL SERVICES 2004-2006

### TRANSPORTATION (Major) and TRANSIT

CATEGORY	FIRMS	RANK	MAX AMOUNT	AMOUNT WORK ORDERS	REMAINING PO's	REMAINING WORK ORDERS
	A&P Consulting Transportation Engineers Corp.	*3	\$2,000,000	\$436,233	\$2,000,000.00	\$1,563,767.00
	Corzo, Castella, Carballo, Thompson, Salman (C3TS)	2	\$2,000,000	\$0	\$2,000,000.00	\$2,000,000.00
	DMJM & Harris, Inc.	7	\$2,000,000	\$56,545	\$2,000,000.00	\$1,943,454.61
	EAC Consulting, Inc.	1	\$2,000,000	\$612,149	\$2,000,000.00	\$1,387,851.02
	Gannett Fleming, Inc.	4	\$2,000,000	\$0	\$2,000,000.00	\$2,000,000.00
	Marlin Engineering, Inc.	*3	\$2,000,000	\$1,124,688	\$2,000,000.00	\$875,312.04
	Metric Engineering, Inc.	5	\$2,000,000	\$702,126	\$2,000,000.00	\$1,297,874.40
	RJ Behar & Company, Inc.	6	\$2,000,000	\$207,804	\$2,000,000.00	\$1,792,196.00
	Reynolds, Smith & Hills, Inc.	8	\$2,000,000	\$977,759	\$2,000,000.00	\$1,022,240.52
	URS Corporation Southern	9	\$2,000,000	\$122,500		

### TRANSPORTATION (Major) and TRANSIT

EAC Consulting, Inc.

K04-00648		BUD	GET	Contract dated 10/25/04						
B#	CIP	PO DONE	PROPOSAL	JOB DESCRIPTION	PROJ. MGR.	PHONE	CLIENT DEPT.	PO#	DATE	COMMENTS
31207	9999999, 341157		\$104,733	NE 40 Street Reconstruction	Kevin Brown	1090	CIP			WO#1
31208			\$179,843	NE 39 Street Reconstruction	Kevin Brown	1090	CIP			WO#2
31207	999999, 341157		\$15,580	NE 40 Street Reconstruction - Supplement	Kevin Brown	1090	CIP			WO#1.1
60459	341330		\$97,872	Spring Garden Bridge Repair	Tatiana Acosta	1263	CIP			WO#3
				SUM-TOTAL \$398,027						
71209	341210		\$214,122	Downtown Paramics Simulation Model - Revision	Jose R. Gonzalez	1092	CIP		1	WO #4
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L	\$2,000,000 CONTRACT		\$612,149 TOTAL JOBS		CCP=Confs., C	Convs & Public F	acilities.,GS/	A= General Se	ervices, IT=I	I ent, CM= City Manager nformation Technology,
	REMAINING	\$2,000,000	\$1,387,851		MR=Media Re	ations, NET=NE	T Administra	tion, PARK=P	arks & Rec	reation, PW= Public Works
		Reso 04-0579		Authorization to Proceed Letter	PZ= Planning	& Zonning, REEL	)= Real Esta	te & Economi	c Developm	ent, SW= Solid Waste

Reviewed by: 5/31

### TRANSPORTATION (Major) and TRANSIT EAC Consulting, Inc.

K04-00648 BUDGI

BL	IDGET	Contract dated 10/25/04

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31208			\$179,843	NE 39 Street Reconstruction	Kevin Brown	1090	CIP			WO#2
31207	999999, 341157		\$15,580	NE 40 Street Reconstruction - Supplement	Kevin Brown	1090	CIP			WO#1.1
60459	341330		\$97,872	Spring Garden Bridge Repair	Tatiana Acosta	1263	CIP			WO#3
				SUM-TOTAL \$398,027						
71209	341210		\$214,122	Downtown Paramics Simulation Model - Revision	Jose R. Gonzalez	1092	CIP			WO #4
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Reviewed by:

Date:

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Ę	CONSU	FIRM EAC Consul									
CONSULTANT		ATION 815 NW 57	<sup>h</sup> Avenue,	Suite 402							
NSU		CITY Miami			STA	TE F	L ZIP	33126			
S	CONTACT	•					rincipal	· · · · · · · · · · · · · · · · · · ·			
	PROJECT N	Downtown P	aramics Sir	nulation Me	odel N	ROJECT UMBER	B - 71209				
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L.	Consul	tant Proposal 4/25/05 Date	5 Co	nsultant Pro	oject Mana	ager Ana Mari	a Elias, P.E.	· · · ·			
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	1 – Project ( Administrati	Coordination and	N/A			\$7,052.80	Lump Sum, Not	to Exceed Fee			
		eview Coding Error	N/A			\$29,835.20	Lump Sum, Not	to Exceed Fee			
RY	3 – Model C	alibration and	N/A			\$51,620.00	Lump Sum, Not	to Exceed Fee			
MMA		Demand Data	N/A			\$25,520.00	Lump Sum, Not	to Exceed Fee			
N SU		on and Validation	REPORT		9/30/05	\$29,974.40	Lump Sum, Not	to Exceed Fee			
NSATION SUMMARY	· · · · · · · · · · · · · · · · · · ·	ive Analysis, y, Guidelines and	· ·			\$28,025.60	Lump Sum, Not	to Exceed Fee			
COMPEI	Training 7 – Task an	d Progress Meetings				\$28,698.40	Lump Sum, Not	to Exceed Fee			
8	All Profe	ssional CONSULTANT FEES				\$200,726.40	SUBTOTAL				
*	Allowance Fo	r Reimbursable Expenses				\$3,198.92	Direct Expense				
	Allowance	For Additional Services (if any)	CONTING	SENCIES		\$10,196.27					
	•	TOTAL MAXIMUM AN	NOUNT		and the second second second second	\$214,121.59	Sump Sum, Not	to Exceed Fee			
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/ALS	Prepared B	y Jose R. Gonzalez	, P.E.	12-	at .	City Proje	ect Manager	5/27/05			
APPROVALS	Approved B	y Dianne Johnson		DK	5	CIPCAT		5/31/05			
ä	Approved B	y Mary H. Conway,	DECK	lun A	100.	MM Transpor	of CIP and	Linc			

OFFICIAL CIP WORK ORDER FORM 8/30/04



April 25, 2005

Jose Gonzalez, P.E. Project Manager City of Miami Transportation Department 444 SW 2<sup>nd</sup> Avenue, 10<sup>th</sup> Floor Miami, FL 33130

### Re: REVISION OF THE CITY OF MIAMI DOWNTOWN PARAMICS SIMULATION MODEL EAC Project No.C04020.04

Dear Mr. Gonzalez:

**EAC Consulting Inc.** in collaboration with our Sub consultant – Parsons Brinkerhoff, Quade and Douglas, inc., is pleased to submit this fee proposal to provide the <u>traffic engineering services</u> for the revisions to the City of Miami's Downtown Paramics Simulation Model.

Our anticipated scope of services is provided as Attachment A (see attached). In addition, we have provided a breakdown of our fee proposal (Attachment B) in accordance with the terms of our contractual agreement with the City of Miami.

We look forward to the provision of the services on this project. I am sure an evaluation of our scope description and our fee proposal will reveal that we have outlined all the required tasks for the project, and have proposed a fee commensurate with the required services.

Sincerely, EAC Consulting, Inc

Rick Crooks, P.E. Principal

cc: File

### SCOPE OF SERVICES

EAC Consulting, Inc (Prime Consultant) working in collaboration with Parsons Brinckerhoff, Quade and Douglas, Inc.(Sub-Consultant), propose to provide the services identified below for the project entitled **"REVISION OF THE CITY OF MIAMI DOWNTOWN PARAMICS SIMULATION MODEL"**, pursuant to Department of Capital Improvements Professional Service Agreement (CIP Contract No. K-04-00648) with the City of Miami for Transportation Consulting services, dated 09/29/2004.

### I. GENERAL

The Downtown area of the City of Miami is undergoing tremendous growth. As a result, congestion on the urban freeways and arterials is increasing at a fast rate, with the consequent long delays, increased operating costs and adverse sociological and environmental (pollution) effects.

As transportation systems become more complex and the available resources more limited, transportation professionals must look for innovative ways of managing existing systems more efficiently. To do so, it becomes necessary to fully understand, evaluate and optimize traffic flow patterns and to be able to predict and evaluate the outcome of proposed solutions.

Over the past decades a variety of transportation engineering analyses tools and models have been developed to help the transportation professionals to respond to these new challenges and to better design and evaluate alternative solutions for mitigating the impacts resulting from congested transportation networks.

The City of Miami recently developed a micro-simulation model for the Downtown area using Paramics Microscopic Simulation Software as the analyses tool for assessing travel patterns within the Downtown area, identifying deficiencies and developing cost-effective solutions.

**Paramics** is a time-step simulation software that has been designed for a wide range of traffic assessment applications where congestion is predominant. The software provides detailed information on the range and time-variation of traffic conditions by simulating second-by-second the movement of every individual vehicle through the network. Although micro simulation can provide valuable information on the performance of existing transportation networks and systems as well as potential improvements, its use must be carefully evaluated to ensure its applicability to varying project conditions and scenarios.

### II. SCOPE OF WORK

The objective of the services outlined in this scope will be to review, calibrate and validate the existing model, identifying and amending deficiencies in the coding scheme, calibration parameters, input data and assumptions to ensure the accurate modeling of the local conditions, as well as the forecasted demands for future years.

It should be noted that the tasks and procedures proposed under this scope of services are consistent with the recommendations for a proper development and application of micro simulation models developed by the Federal Highway Administration (Traffic Analysis Toolbox Volume III: Guidelines for Applying Traffic Micro simulation Modeling Software, June 2004, Publication No. FHWA-HRT-04-040).

The following project specific tasks will be undertaken the CONSULTANT:

### Task 1: Project Coordination and Administration

This involves the overall effort to undertake coordination on the project as well as general administrative tasks required to ensure that the project progresses consistent with all the contractual requirements of the CONSULTANT.

### Task 2: Model Review – Coding Error Checking

This first step on model quality control is essential to avoid the unrealistic distortion of calibration parameters that sometimes occur during the calibration process as a means to compensate for overlooked coding errors. The success of the calibration process relies on the elimination of all major errors in demand and network coding before calibration.

This task will include the control of software error checking (correct coding) and input coding checking (correct input data entered). This latter quality control will include, but not be limited to:

- Check of link and node network:
  - Check link geometry (lengths, number of lanes, free-flow speed, facility type, etc.).
  - Check basic network connectivity
  - Check intersection controls (control type, control data).
  - Check for prohibited turns, lane closures, and lane restrictions at the intersections and on the links.
- Check of travel demand:
  - Check vehicle mix proportions at each entry node/gate/zone.
  - Check identified sources and sinks (zones) for traffic.
  - Verify zone volumes against traffic counts.
  - Check vehicle occupancy distribution.
  - Check turning percentages when appropriate.
  - Check Origin and Destinations (O-Ds) of trips throughout the network.

Check of driver's behavior and vehicle characteristics:

- Check and revise, as necessary, the default vehicle types and dimensions.
- Check and revise, as necessary, driver behavior parameters.
- Check and revise the default vehicle performance specifications.

The correct completion of this task is critical for the success of the model calibration. The CONSULTANT will consider this task to be completed if when all input data are verified to be correct, values of all initial parameters and defaults are reasonable and the results seem realistic based on engineering judgment and field

inspection.

### Task 3: Model Calibration and Validation

Upon conclusion of the previous task, the model will be indeed a working model requiring the ability to correctly predict traffic performance consistent with local and prevailing conditions.

Calibration is the adjustment of certain model parameters so the model can reproduce local driving behavior and traffic characteristics.

For this model to simulate future conditions, it is imperative that it be calibrated to the best possible extent according to the local characteristics where it is being applied. This is then validated using measurable field data.

All calibration and validation efforts must be done using existing conditions where field measures are obtainable and provide a reference by which the model is compared. Comparison and refinements would progress until matching conditions are achieved. Only then future data can be input into the model.

The CONSULTANT will calibrate the model following the classic three-step strategy, as follows:

- 1. Capacity or Throughput Calibration: both global and link-specific capacity-related parameters will be adjusted to best replicate local field measures (comparison with traffic counts).
- 2. Route Choice Calibration: route choice algorithm parameters will be adjusted to obtain a better match of the observed flows (comparison with turning movement counts).
- 3. System Performance Calibration: the overall traffic performance predicted by the model will be compared to field measures such as travel times and queue lengths (comparison with measured travel times and measured delays at intersections).

#### Data To Be Used For Calibration/Validation

To perform this task, all available data previously collected as part of the initial modeling effort will be used. These include turning movement counts collected at several intersections within the study area as compiled in DTMP Traffic Counts Volumes. I, II and III.

To efficiently calibrate travel-times and speed field data the CONSULTANT will perform speed and traveltime collection runs on the most important routes throughout the study area. To do this, GPS technology will be used.

This vehicle monitoring system is a passive GPS tracking system that requires no driver input and no continuous monitoring. All functions of the system are recorded onboard the vehicle and are maintained within the vehicle tracking unit. The GPS vehicle unit logs trips and events. The unit records for every trip the following attributes:

- o Date
- o Speed
- Excessive Idling
- o Start Time
- o Location
- o Mileage
- o Stop Time
- Stop Length
- Moving Time

The unit also records time and location of events, which are user defined. Data are automatically saved on a removable memory module and can be easily transferred into a PC with an office reader.

The methodology involves vehicles carrying a crew of two persons. One person, the driver, will travel along the route at an average driving speed consistent with surrounding traffic conditions using the floating car technique. The other member of the crew will operate the event-recorder system of the GPS unit, highlighting particular spots and taking notes of the especial circumstances at that given time. These notes are useful at the time of reading the downloaded data and identifying special spots such as excessive delays (accidents, for instance) or particular geometry changes of the road.

The results obtained from this data will be invaluable at the time to calibrate driver behavior such as start up lost time, mean headway discharge, etc. since they will provide the real speed profiles (variation of speed along the segment) for the most important corridors within the study area.

If it is found that more field observations are required, the CONSULTANT will report the need to the City of Miami.

Calibration targets are set based on conventional traffic engineering practice consistent with the values recommended by jurisdictional agencies as follows:

Measure	Calibration Target (Model versus Field observation)
Hourly Volumes	$\diamond$ 15% deviation for field values greater than 1000 vph.
	$\diamond$ 10% deviation for field values greater than 5000 vph.
	♦ +/- 100 vph for field values less than 1000 vph (for small absolute values percentages are not applicable)
	These targets shall be accomplished on at least 85% of the segments.
Travel times and	15% deviation or 1 minute, if higher.
Speeds	This target shall be accomplished on at least 85% of the test segments.
Queues	15% deviation from observed field values.
	This target shall be accomplished on at least 85% of the test segments.
Sum of All Links Flow	Within 5% of sum of all link counts

### Task 4: Future Demand Data Development

Micro simulation results are highly sensitive to the amount by which the demand exceeds the capacity of the facility, so it is vital that realistic demand forecasts be used in the analysis of future alternatives.

The CONSULTANT will review all assumptions of the future scenarios previously developed. If necessary, new runs of travel demand FSUTMS model will be performed to best determine the future O-D matrixes to be provided into the future conditions model.

Furthermore, the CONSULTANT will review the outcome of the recently finished onboard survey performed by the Miami-Dade Transit authority (MDT), which will shed new light on the transit usage patterns of the City and County. As the results of the survey become available, correction will be applied to the FSUTMS model to realistically replicate the modal split characteristics of the area under study.

It should be noted that regional model forecasts are usually not well constrained to system capacity and therefore their results should be subject to a reasonableness check prior their use. The CONSULTANT will use the guidelines regarding traffic data development for use in highway planning outlined in the National Cooperative Highway Research Program (NCHRP) Report 255 "Highway Traffic Data for Urbanized Area Project Planning and Design".

Once future traffic data are revised and deemed correct, the future scenario model will be created for the future year (2030) based on the existing condition's calibrated model. The roadway network will be then modified to include all those identified projects that will be in place by year 2030.

The result of this effort will be the development of a future model that it will be fully calibrated to the local conditions and serves as a blueprint for all future alternative analyses.

### Task 5: Calibration and Validation Report

The final report will present the assumptions, analytical steps and results of the analysis in a detailed manner. It will include, but not be limited to the following:

- 1. Study Objectives and Scope
- 2. Study Approach, Methodology and Rationale
- 3. Sources and Methods of Collected Data
- 4. Calibration Procedures and Results; Modified Parameters and Rationale
- 5. Forecast Assumptions
- 6. Recommendations for Future Use (Alternative Analyses Methodology Guidelines)

### Task 6: Alternative Analysis Methodology Guidelines and Training

As part of the final report, the CONSULTANT will provide the City of Miami with guidelines for the methodology that should be followed when analyzing future alternatives using the revised Paramics model. These guidelines will be developed to provide direction to future users of the model on the key issues of an alternative analyses using micro simulation, such as:

- o Using realistic future demand forecasts.
- Properly selecting the baseline (No Build) alternative as well as those aimed to alleviate specific problems.
- o Selecting the appropriate Measures of Effectiveness (MOEs) for evaluation of the alternatives.
- Accurate assessment of the merit of each alternative to effectively reduce congestion.
- Correct use of the micro simulation model, such as the necessity of performing multiple runs to minimize the impact of the stochastic nature of the model, as well as the exclusion of the initialization period before the network reaches equilibrium.

• Properly converting micro simulation output to some standard and well-known MOEs such as Level of Service (LOS).

Finally, the CONSULTANT will provide the City of Miami personnel with at three training sessions, which are subject to the City approval and schedule:

1) Principles of Micro simulation - Capabilities and limitations, and reasonable uses of micro simulation. Paramics principles of operation and hands-on training on the main mechanics of the software.

This training session will also include guidelines relating to the provision of tools and information to consultants/developers for the analysis of future projects.

- 2) Principles of Forecasting Capabilities and limitations of FSUTMS. Principles of future volumes development. Reasonability checking.
- 3) Model Update This training session will cover two different aspects: the update of the future scenario of the model, and the update of the validation of the model (existing conditions). The training will provide necessary information to the City of Miami staff about scoping updates of the model future scenarios. It will also address the eventual need for revision of the model validation and so help the City to establish when the model needs a re-evaluation to maintain its validity.

### Task 7: Task & Progress Meetings (Coordination)

This task covers necessary meeting with City of Miami staff and other stakeholders up to 6 (six) meetings. Documentation and meeting minutes will be prepared and provided to the City.

### **III. SUBCONSULTANTS**

The below listed Sub-Consultants will assist in the performance of the Work.

### **IV. SCHEDULE OF WORK – TIME OF PERFORMANCE**

Given the nature of micro simulation projects, the following tasks durations are the best possible estimates.

The main deliverable of this effort will be a calibrated/validated Paramics model for the year 2030 future scenario during three peak periods (AM, PM and Midday).

Additional deliverables will be the Calibration and Validation Report and the Guidelines for Alternative Analyses Methodology.

The three training sessions anticipated for the City of Miami are not included in the schedule of work since it will be held at the discretion of the City of Miami.

The total duration of the project, except the training aspect is expected to be 4 months from the day of Notice to Proceed (NTP). This includes meetings and interim reviews undertaken by the City of Miami.

	SCHEDULE OF WORK															
Working Days																
TaskDescription	5	10	15	20	25	30	35	40	45	50	55	60	65	70	75	80
Model Reviewand Modifications																
Model Calibration & Validation																
Future Demand Data Development					1											
Calibration & Validation Report																
Alternative Analyses, Cuidelines & Training																

### **V. COMPENSATION**

Consultant shall perform the Work detailed in this Proposal for a Lump Sum fee of two hundred fourteen thousand one hundred twenty one dollars and fifty nine cents (\$214,121.59). A detailed break down of this fee proposal is included in Attachment B. Said fee includes an allowance for Contigencies and Reimbursable Expenses required in connection with the Work. Said Reimbursable Expenses shall be utilized in accordance with the Agreement Provisions and shall conform to the applicable limitations of Florida Statutes § 112.061.

	SUMMARY OF COMPENSAT	ΓΙΟΝ	
Task or Activity ID #	Major Task Name and/or Activity Description	Fee Amount (\$)	Fee Basis
Task 1	Overall Project Coordination and Administration	\$ 7,052.80	Lump Sum, Not to Exceed
Task 2	Model Review – Code Error Checking	\$ 29,835.20	Lump Sum, Not to Exceed
Task 3	Model Calibration and Validation	\$ 51,620.00	Lump Sum, Not to Exceed
Task 4	Future Demand Data Development	\$ 25,520.00	Lump Sum, Not to Exceed
Task 5	Calibration and Validation Report	\$ 29,974.40	Lump Sum, Not to Exceed
Task 6	Alternative Analysis Methodology Guidelines and Training	\$ 28,025.60	Lump Sum, Not to Exceed
Task 7	Task & Progress Meetings (Coordination)	\$ 28,698.40	Lump Sum, Not to Exceed
	Allowance for Contingencies	\$ 10,196.27	
	Allowance for Reimbursable Expenses	\$ 3,198.92	

### VI. PROJECT MANAGER

CONSULTANT'S Project Manager for this Work Order assignment will be Dr. Ana Maria Elias.

Submitted by:

Rick Crooks, P.E., Principal

Prepared by:

Rick Crooks, P.E., Principal

Attachment 8 Fee Proposal

#### **ESTIMATE OF WORK EFFORT AND COST - PRIME CONSULTANT**

		1							5/5/2005 Rick Crooks, P.1		
Project Activity	Total Staff	Chief Engineer	Senior Bagineer	Project Manager	Project Engineer	Design Engineer	Clerical		Staff Hours By	Budget Cost By	Average Rate Pe
	Roars	\$162.40	\$150.80	\$139.20	\$104.40	\$92.80	\$46.40		 Aettvity	Activity	Task
Project Coordination and Administration	88	16				24	48		 88	\$7,053	\$80.15
. Model Review Coding Error Cheeling							·				
. Model Calibration and Validation	120					120			 120	\$11,136	\$92.80
Future Demand Data Development											
Calibration and Validation Report	16					16			 16	\$1,485	\$92.80
i. Alternative Analysis, Methodology, Guidelines and Training					-						
A. Project Meetings	48	24				24			 48	\$6,125	\$127.60
											-
										4	
Total Stall Hours	272	40		· · · · · · · · · · · · · · · · · ·		184	48	1	272		
Total Staff Cost		\$6,496.00				\$17,075.20	\$2,227.20		l	\$25,798.40	\$94.85

#### \$25,798,40 SALARY RELATED COSTS: OVERHEAD: OPERATING MARGIN: FOCM (Pacilities Capital Cost Monoy): \$575.00 REIMBURSABLE EXPENSES: Survey (Field - if by Prime) \$25,373.40 SUBTOTAL ESTIMATED FEE: \$177,551.92 Subconsultant: Parsons Brinckerhoff, Quade and Douglas Subconsultant: Subconsultant \$203,925.32 SUBTOTAL ESTIMATED FEE: Geotechnical Field and Lab Testing \$203,925.32 SUBTOTAL ESTIMATED FEE: \$10,196.27 Optional Services (536) \$214,121.59 13 GRAND TOTAL ESTIMATED FEE:

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### ESTIMATE OF WORK EFFORT AND COST - PRIME CONSULTANT

#### **Downtown Paramics Model Calibration and Validation**

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Consultant Name: Parsons Brinckerholf Quade & Douglas, Inc. Contract No.: K0401081 Date: 5/19/2005

	Descriptio	n:	¢,			Downto	wn Parar	nics Model	Calibrat	ion and Val	idation		5 T 44			E		5/19/2005 Marie-Elsie Dov	well			
Project B#: Work Order Number 3			• • • • • • • •				STAFF CL	ASSIFICATION	1													
Job Classification	Chie	f Engineer	Ma	or Engineer rie Dowell reter Lai		t Manager aria Elias	Rosa	Project Engineer Rosa Ballesta Engineer Tom Hutchinson		Car	Designer Carlos Angel V.Jayaraman		Engineering Technician Diego Sandoval		lanner	San	Clerical dra Cajina	Staff Hours	Salary	Av	verage	
Applicable Rate	Rate:	\$162.40	Rate:	\$150.80	Rate:	\$139.20	Rate:	\$104.40	Rate:	\$98.60	Rate:	\$92.80	Rate:	\$63.80	Rate:	\$34.00	Rate:	46.40	Ву	Cost By	Ra	ite Per
Work Activity	Man hours	Cost/ Activity	Man hours	Cost/ Activity	Man hours	Cost/ Actvty	Man hours	Cost/ Activity	Man hours	Cost/ Activity	Man hours	Cost/ Actvty	Man hours	Cost/ Activity	Man hours	Cost/ Actvly	Man hours	Cost/ Actvly	Activity	Activity	1	Task
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B-30177	Downtown Infrastructure Street PH I I- Professional transportation and transit services.	57,200.05	57,200.05		57,200.05		<u>Comments</u> signed req on 6-17-05; x ref PSA (contract #K-0400648) and Res	Contractor/Vendor	Req./P.
	Baywalk improvements at One Miami Site (Reimbursement for Design Services and Construction						#04-0579	Metric Engineering	P0546
	of a Riverwalk along the North Bank of the Miami River on a Public Easement.)	4,160,000.00	4,160,000.00	727,267.78	3,432,732.22		Land Trust No. 2401-1149-00 Ref agreement with one Miami dated 7/23/03 and Res#03-465 & #02-1303	City Nat'L Bank of Florida	P23484
-39902	Downtown Infrastructure Street PH I	4,296,068.00			-		signed PAF 1-31-05 signed revised PAF 6-21-05		
	Downtown Infrastructure Street PH I - Professional Transportation & Transit Services	66,932.00	66,932.00	59,473.00	7,459.00		signed req 2-8-05; Ref PSA and Res #04-0579	Metric Engineering	P0525
	Downtown and Brickell Area Traffic Operations	185,334.91				<u> </u>	(Contract #K-0400648)		
-71209A	DuPont Plaza Traffic Circulation PD & E Study Review	48,297.18	48,297,18		48,297.18		signed PAF 4-21-05	Parsons Brinckerhoff, Inc	
-71209	Brickell Avenue Bicycle/Pedestrian Conflict Study - Professional Transportation Consulting Services	7,910.91	7,910.91	1,269.40	6,641.51		signed req 5-23-05 signed PAF 4-13-05		P05421
-71209B	Traffic Simulation Analysis for the Miami River Tunnel	44,335.00					signed req 4-20-05	David Plummer & Associates	P05365
712090	Feasibility Study Revision of the City of Miami Downtown Paramics		44,335.20		44,335.20		signed PAF 4-22-05 signed req 5-23-05 signed req on 6-17-05;	Parsons Brinckerhoff, Inc	P05422
7 12090	Simulation Model	214,121.59	214,121.59		214,121.59		ref PSA (contract #K-0400648) and Res #04-0579	EAC Consulting	P05464
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DEPARTME	ENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
INITIATING DEPARTMENT/DIV INITIATING CONTACT PERSON C.I.P. DEPARTMENT CONTACT:	CIP/PROJECT NUMBER: 341210
2. BUDGETARY INFORMATION: TOTAL DOLLAR AMOUNT: <u>\$48,29</u> SOURCE OF FUNDS: <u>Downtown In</u> ACCOUNT CODE(S): <u>CIP # 341210</u>	Are funds budgeted? XES NO If yes, 7 (10 Million allocated, estimated balance \$419,800) frastructure Improvements
If grant funded, is there a City match rec AMOUNT: Are matching funds Budgeted? YES Estimated Operations and Maintenance	EXPIRATION DATE:
3. SCOPE OF PROJECT: Individuals / Departments who provided	
DESCRIPTION OF PROJECT: <u>The p</u> DuPont Plaza Traffic Circulation PD&F	roject scope is to conduct a review of the Draft Traffic Analysis for the Study using the 2030 updated FSUTMS model and VISSIM simulation ative for the proposed 2-way conversion of streets in the Downtown area.
ADA Compliant? 🗌 YES 🗌 NO 🗌	N/A
Time Approval 🗌 6 months 🗌 12 mo	
CONSTRUCTION COST:	eloped based upon the initial established scope? 🗌 YES 🗌 NO If yes,
Is conceptual estimate within project bud If not, have additional funds been identif Source(s) of additional funds:	
Approved by Commission? Approved by Bond Oversight Board? 5. REVISIONS TO ORIGINAL SCO Individuals / Departments who provided	□ YES □ NO □ N/A DATE APPROVED:         □ YES □ NO □ N/A DATE APPROVED:         □ YES □ NO □ N/A DATE APPROVED:
Justifications for change:	
Description of change:	
Fiscal Impact Have additional funds been identified? Source(s) of additional funds:	□ YES □ NO HOW MUCH? □ YES □ NO
Time impact Approved by Commission? Approved by Bond Oversight Board? 6. COMMENTS: Revisiting mode	YES       NO       N/A       DATE APPROVED:         YES       NO       N/A       DATE APPROVED:
6. COMMENTS: <u>Revisiting mode</u>	is of traffic flow.
APPROVAL: Mando BOND OVERSIGHT BO	<b>DATE:</b> <u>8/23/05</u>



### PROJECT ANALYSIS FORM Department of Capital Improvements City of Miami

Date Prepared:	4/21/2005	
<b>Revised Date:</b>		
Revised Date:		
Revised Date:		
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ADE	DRES	S/LO	OCATION: Downtown Mi	ami	PROJECT No.:	B-71209						
		NE	T OFFICE: Downtown		DISTRICT:	D2						
		CLIE	NT DEPT:		EST. PROJECT COST:	\$48,297						
	CU		CONTACT:	TEL.:	ALLOCATED FUNDS:	\$500,000						
PI			ANAGER: Jose R. Gonza		PROCUREMENT:							
			ANAGER: N/A	TEL.:	PROJECT TEAM:							
			OR / CEO: N/A									
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			Basic Fees:		100.0%	\$48,297						
		2	Additional Services:		0.0%	\$						
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		3	Geotechnical Testing:	Vendor:								
		4	Utility Locations (Soft Di									
ш		5	Asbestos Survey:	Vendor:								
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Page 2 of 2

## City of Miami



P.O. BOX 330708 MIAMI, FLORIDA 33233-0708 (305) 250-5400 FAX (305) 250-5410

JOE ARRIOLA CITY MANAGER

April 26, 2005

Mr. William G. Anido, P.E. Vice President of Southeast Area District Parsons Brinckerhoff Quade & Douglas, Inc. 7300 Corporate Center Drive, Suite 600 Miami, FL 33126

### NOTICE TO PROCEED: DuPont Plaza Traffic Circulation PD&E Study Review (B-71209A)

Dear Mr. Anido:

I have received your proposal to provide transportation consulting services for the above referenced project.

You are hereby authorized to proceed with the engineering services described in your Scope of Services for this project dated March 26, 2005. The completion date for the services shall be twenty-five (25) business days from the issuance of this Notice To Proceed, i.e. May 31, 2005, as specified in the Scope of Services. The Purchase Order will be forwarded to your office once it is prepared.

Enclosed is an approved copy of the Work Order and Scope of Services. If you have any questions concerning this project, please call Mr. Jose R. Gonzalez, P.E., Assistant Transportation Coordinator, at (305) 416-1092.

Sincerel Quinty Mar Director of CIP and Transportation

Enc. (2)

cc: Jose R. Gonzalez, P.E, Assistant Transportation Coordinator, Transportation Department Yvette Maragh, Accountant Supervisor, Department of Capital Improvements Dianne Johnson, Governmental Affairs, Department of Capital Improvements Gary Fabrikant, Procurement Supervisor, Department of Capital Improvements Charlene Jacks-Palomino, Contract Compliance, Department of Capital Improvements

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Parsons Brinckerhoff Quade & Douglas, Inc.

7300 Corporate Center Drive Suite 600 Mlaml, FL 33126

### CONSULTANT WORK ORDER PROPOSAL #2

Parsons Brinckerhoff proposes to provide the services identified below for the project entitled "Dupont Plaza Traffic Circulation PD&E Study Review", pursuant to its Professional Service Agreement with the City of Miami for Transportation Consulting services, dated 09/29/2004.

#### I. GENERAL

The City of Miami has recently completed the "Dupont Plaza Traffic Circulation PD&E Study", which was submitted to the consideration of the PD&E Department of the Florida Department of Transportation (FDOT) District VI.

The study area encompassed SE 4<sup>th</sup> Street/Biscayne Boulevard Way to the south, SE 2<sup>nd</sup> Street to the north, SE 2<sup>nd</sup> Avenue to the west and Biscayne Boulevard to the east and it was performed by David Plummer and Associates, Inc. (DPA). The original analysis included a series of assumptions – particularly those related to future transit usage—that led to results that were considered overly optimistic by FDOT.

FDOT then commissioned one of its own consultants (Gannett Fleming, Inc.) to produce a secondary analysis of the traffic circulation within the study area. This second study did not include any transit enhancement alternatives for the future network and it yielded substantially different results from the original analysis performed by DPA.

The purpose of the analysis to be conducted by Parsons Brinckerhoff (PB) will be to find a middle ground between the optimistic transit assumptions used in DPA's study and the conservative transit assumptions used in the Gannett Fleming's study.

Since the point of discrepancy between the previous studies resides primarily in the development of future volumes, no existing condition analysis will be included in this scope and the work will only address future volumes (year 2030). Once the balanced transit scenario is agreed upon by the City of Miami and FDOT, the usual alternative comparison will be performed based on the generally accepted measures of effectiveness (Levels of Service –LOS–).

#### SCOPE OF WORK

The following scope of work was developed after meeting with personnel from FDOT District Environmental Management Office (DEMO). During the meeting, important points were agreed upon in order to expedite the process of the final review of the study. These points are included below in the corresponding tasks descriptions.

### Task 1: Develop and Compare No-Build 2030 Projections

The FSUTMS model recently completed based on 2030 socio-economic data will be used for this study. Parsons Brinckerhoff (PB) will evaluate the zonal structure to reflect the downtown area, and the roadway and transit networks to reflect the cost-feasible projects included in the Long Range **Great Series Korf** Plan (LRTP) and the People's Transportation Plan (PTP).



FDOT staff suggested that the volumes developed by Gannet Fleming, Inc. (GF) for year 2030 could be used for the base scenario. In the interest of time, PB will use these volumes as a first approach. This will be called the "Base Adopted Model" scenario, which will be used for No-Build and Build alternatives.

At the same time, PB will modify the future transit network for the 2030 FSUTMS model to include an enhanced transit service based on the Downtown Master Plan, discussions with the City, and results of the on-board survey in order to increase the amount of transit users. This exercise will be aimed to come as close as possible to the "visionary" scenario originally developed as part of the City of Miami Downtown Master Plan, but within the reasonable limits.

This alternate set of future volumes will be called "Enhanced Transit" scenario and it will also be used to analyze No-Build and Build alternatives.

The No-Build alternative will include the existing one-way street layout within the study area, plus all future projects (both for highway and transit) included in LRTP and PTP.

### Task 2: Develop and Compare 2030 Build Projections

For this task PB will develop data for the Built alternative (modified two-way conversion alternative) and will generate an alternate set of numbers based on a reasonably enhanced transit usage within the area.

The Build alternative includes everything already included in the No-Build alternative, plus the modified two-way alternative ("Alternative 5") as proposed in the "Dupont Plaza Traffic Circulation PD&E Study" produced by DPA.

Four sets of 2030 future volumes will be submitted to FDOT for comparison, revision and approval as follows:

- Base Adopted Model 2030 volumes for No-Build alternative (based on GF data)
- Base Adopted Model 2030 volumes for Build alternative
- Enhanced Transit Model 2030 volumes for No-Build alternative
- Enhanced Transit Model 2030 volumes for Build alternative

All volumes will be hourly volumes for three different time periods: AM peak hour, midday and PM peak hour.

Once the future numbers receive approval from FDOT District Environmental Management Office (DEMO) personnel, a microsimulation model will be developed for each alternative and scenario, as follows.

### Task 3: Develop VISSIM Model No-Build Base Scenario

FDOT suggested the use of VISSIM model to perform the microsimulation of the different scenarios and alternatives. VISSIM is a microscopic, time-step and behavior based simulation model developed in Germany, which is especially tailored to model urban traffic and public transit operations. The software can analyze traffic and transit operations for different lane configurations, traffic

**Oyer a Century of** Engineering Excellence Dupont Plaza Traffic Circulation PD&E Study Review Page 2 of 5

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compositions, traffic signals, transit stops, etc., and it is, therefore, a very useful tool for the evaluation of various alternatives based on transportation engineering and planning measures of effectiveness.

It is always recommended to calibrate and validate microsimulation models to existing conditions prior to its use to simulate future conditions. In this case, however, since the microsimulation model will be used only for comparison among the different scenarios, it can be argued that differences in calibration –if any—would be applied consistently for all scenarios and alternatives and thus it would become inconsequential.

Due to time constraints it was suggested that no calibration/validation effort will be pursued at this time. The approach, however, will be discussed with FDOT prior its implementation.

The No-Build alternative as described above will be coded in VISSIM and the volumes from the 2030 Base Adopted Model will be used as an input for three time periods (AM peak, midday and PM peak hour).

### Task 4: Develop VISSIM Model No-Build Enhanced Transit Scenario

Using the same No-Build network described above, the input volumes will be those developed from the 2030 Enhanced Transit model, previously approved by FDOT. This microsimulation network will also be modeled for three time periods (AM peak, midday and PM peak hour).

### Task 5: Develop VISSIM Model Build Base Scenario

The Build alternative network -based on the modified two-way conversion developed by DPA (Alternative 5)—will be also coded in VISSIM for three time periods (AM peak, midday and PM peak hour). The input volumes for this scenario will be those generated from the 2030 Base Adopted model for the build alternative, as described above.

### Task 6: Develop VISSIM Model Build Enhanced Transit Scenario

Again, the Build alternative network described in Task 5 will be coded in VISSIM for three time periods (AM peak, midday and PM peak hour), in this case using the volumes generated from the 2030 Enhanced Transit model for the build alternative.

### Task 7: Refine Build Alternative

Based on the observation of the results from the previous tasks, the Build alternative will be refined to the extent possible and tested in VISSIM to analyze its performance when compared with the No-Build and the original Build alternative (DPA's Alternative 5), for all the scenarios (Base and Enhanced Transit).

### Task 8: Prepare Documentation

A final report will be produced containing --but not limited to---the following items:

- Introduction and Project Background
- Methodology and Assumptions Description

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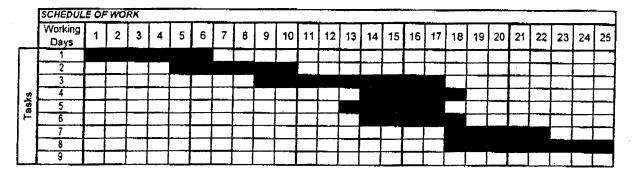
- Development of 2030 Directional Design Hourly Volumes (DDHV)
  - Base Adopted Model assumptions and methodology
  - Enhanced Transit Model assumptions and methodology
- Microsimulation Analysis with VISSIM
  - No-Build Alternative using Base Adopted Model volumes
  - No-Build Alternative using Enhanced Transit Model volumes
  - Build Alternative using Base Adopted Model volumes
  - Build Alternative using Enhanced Transit Model volumes
- Refined Build Alternative Analysis
- Comparison of Results
- Conclusions and Recommendations

### Task 9: Meetings and Coordination

This task covers necessary meeting with City of Miami staff and FDOT DEMO staff up to 6 (six) meetings. Documentation of every meeting will be prepared and provided to the City and FDOT.

### II. SCHEDULE OF WORK -- TIME OF PERFORMANCE

PB expects to complete the work five (5) weeks (or twenty five working days) after receiving written Notice to Proceed from the City of Miami, as follows:



### III. COMPENSATION

Consultant shall perform the Work detailed in this Proposal for a Lump Sum fee of forty eight thousand two hundred ninety seven dollars and eighteen cents (\$ 48,297.18). The City shall not be liable for any fee, cost, expense or reimbursable expense or other compensation beyond this amount. Said fee includes an allowance for Reimbursable Expenses required in connection with the Work, which shall be established in an amount not to exceed \$1,177.98. Said Reimbursable Expenses shall be utilized in accordance with the Agreement Provisions and shall conform to the limitations of Florida Statutes § 112.061.



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2 De'	velop and Compare 2030 Build Projections	5,660.80	Lump Sum, Fixed		
3 De	velop VISSIM Model No-Build Base	7,656.00	Lump Sum, Fixed		
4 De	velop VISSIM Model No-Build Enhanced Transit	4,500.80	Lump Sum, Fixed		
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	velop VISSIM Model Build Enhanced Transit	4,500.80	Lump Sum, Fixed		
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### IV. PROJECT MANAGER

CONSULTANT'S Project Manager for this Work Order assignment will be Dr. Ana Maria Elias.

Submitted by:

Prepared by:

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- Apr.19. 2005

3:30PM

DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE: <u>8/23/05</u> DISTRICT: <u>2</u> NAME OF PROJECT: <u>TRAFFIC SIMULATION ANALYSIS FOR THE MIAMI RIVER TUNNEL</u> FEASIBILITY STUDY         INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements &amp; Transportation</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Jose R Gonzalez (305) 416-1092</u> C.I.P. DEPARTMENT CONTACT:         RESOLUTION NUMBER:       CIP/PROJECT NUMBER: <u>341210</u> ADDITIONAL PROJECT NUMBER:       B-71209
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$44,335 (10 Million allocated, estimated balance \$419,800)</u> SOURCE OF FUNDS: <u>Downtown Infrastructure Improvements</u> ACCOUNT CODE(S): <u>CIP # 341210</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE: Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input: DESCRIPTION OF PROJECT. The project scope includes conducting an assessment of the impact that a proposed tunnel connection between the Downtown and Brickell areas will have on future traffic patterns throughout Downtown Miami using Paramics-a microscopic operational simulation tool.
ADA Compliant? YES NO N/A
Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED:       8/17/05         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       8/23/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED:       8/23/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE See Item 5         Revisions to Original Scope?       YES       NO (If YES see Item 5 below)         Time Approval       6 months       12 months       Date for next Oversight Board Update:
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 Bond Oversight Board? YES NO N/A DATE APPROVED: 5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact       YES NO       HOW MUCH?         Have additional funds been identified?       YES NO       NO         Source(s) of additional funds:
Time impact         Approved by Commission?         Approved by Bond Oversight Board?         YES         NO         N/A         DATE APPROVED:         YES         NO         N/A         DATE APPROVED:
6. COMMENTS: Partnering funds with County funds (\$500,000) for feasibility study.
APPROVAL: DATE: DATE:
BOND OVERSIGHT BOARD

Enclosures: Back-Up Materials XYES NO



### **PROJECT ANALYSIS FORM** Department of Capital Improvements

City of Miami

ADDRESS / LOCATION:	Downtown Miami/Bi	ickell Area	PROJECT No.:	B-71209			
NET OFFICE:	Downtown	· · ·	DISTRICT:				
CLIENT DEPT:			EST. PROJECT COST:	\$44,335			
CLIENT CONTACT:		TEL.:	ALLOCATED FUNDS:	\$500,000			
PROJECT MANAGER:	Jose R. Gonzalez	TEL.: 305.416.1092	PROCUREMENT:				
CONSTR. MANAGER: N/A		TEL.:	PROJECT TEAM:				
INSPECTOR / CEO:	N/A	TEL.:					
ST. DESIGN START: N/A		EST. BID ADV .: N/A	EST. CONSTRUCTION START: N/A				
EST. DESIGN END: N/A	EST	. AWARD DATE: N/A	EST. CONSTRUCTION END: N/A				
PRODUCTION	PHASE		Percentage				
	Outside Consultant	Prime Consultant: Parsons B	•	\$44 335			

		1	Basic Fees:		100.0%	\$44,335
		2	Additional Services:		0.0%	\$0
				······································	SUB-TOTAL:	\$44,335
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		1	In-house Basic Design Fee:		0.0%	\$0
		2	In-house Additional Design Services:		0.0%	\$0
					SUB-TOTAL:	\$0
ł	С	Proc	duction Management Services			
		1	Prod. Mgmt. of Outside Consultant by CIP:		0.0%	\$0
		2	Prod. Mgmt. of Outside Consultant by Industry Partner:		0.0%	\$0
					SUB-TOTAL:	\$0
	D	Misc	cellaneous Services			
		1	Survey: Vendor:			
		2	Re-plat: Vendor:			
		3	Geotechnical Testing: Vendor:			
		4	Utility Locations (Soft Digs): Vendor:			
TE		5	Asbestos Survey: Vendor:			
A		6	Energy / HVAC Calculations: Vendor:			
N I		7	Phase I Environmental: Vendor:			
S T		8	Phase II Environmental: Vendor:			
Ш.		9	Structural Testing: Vendor:			
F		10	Vendor:			
so		11	Other: Vendor:			
U	Е	<b>Sr</b> -			SUB-TOTAL:	\$0
ст		Spe	ecial Fees / Assessments:			
E C		1	DERM (Plans review, environmental permits, etc.):	Fee Waiver	<u> </u>	
ro		2	Miami-Dade County Water and Sewer Department (Plan review	/)		
R		3	Florida Department of Environmental Protection (Permits):	· .		
٩		4	FDOT (Plans review, inspections, etc.):			

#### E Special Fees / Assessments: DERM (Plans review, enviror

	DERVI (Flairs review, environmental permits, etc.):	Fee Waiver 🔅		
2	Miami-Dade County Water and Sewer Department (Plan review)	· · · · · · · · · · · · · · · · · · ·		
3	Florida Department of Environmental Protection (Permits):	• .		
4	FDOT (Plans review, inspections, etc.):	······		
5	South Florida Water Management District (Permits):			
6	U.S. Army Corps of Engineers (Plans review, permits):	· · · ·		
7	HRS (Plans review, inspections, etc.):			
8	Other:	· · ·		
			SUB-TOTAL:	\$0

PRODUCTION PHASE TOTAL:

\$44,335

### **CONSTRUCTION PHASE**

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Con	Instruction: JOC Contractor:		1
<b>1</b>	Construction Estimate:	······	general and the second second
2	Contingency Allowance:	0.0%	\$0
3	Data & Telecommunication Systems (IT Dept.):		<b>~</b> ~~
4	Fixtures, Furniture and Equipment:		
5	WASA System Betterment:		
6	FPL Contribution-in-Aid-of Construction:		
7	Other:		
		SUB-TOTAL:	\$0

		·····	***************************************	: 	B-71209
	G City and other Gov't 1 City of Miami Pe	Agencies Permit Fees ermits: Bldg. De	pt. 🔅 Public Work	. m	
		unty Impact Fees:			
		unty Archeological Monitorin	g:		
	4 Other:	· · · · · · · · · · · · · · · · · · ·		SUB-TOTAL:	
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# City of Miami



P.O. BOX 330708 MIAMI, FLORIDA 33233-0708 (305) 250-5400 FAX (305) 250-5410

JOE ARRIOLA CITY MANAGER

April 26, 2005

Mr. William G. Anido, P.E. Vice President of Southeast Area District Parsons Brinckerhoff Quade & Douglas, Inc. 7300 Corporate Center Drive, Suite 600 Miami, FL 33126

### NOTICE TO PROCEED: Traffic Simulation Analysis for the Miami River Tunnel Feasibility Study (B-71209B)

Dear Mr. Anido:

I have received your proposal to provide transportation consulting services for the above referenced project.

You are hereby authorized to proceed with the engineering services described in your Scope of Services for this project dated April 18, 2005. The completion date for the services shall be ninety (90) calendar days from the issuance of this Notice To Proceed, i.e. July 25, 2005, as specified in the Scope of Services. The Purchase Order will be forwarded to your office once it is prepared.

Enclosed is an approved copy of the Work Order and Scope of Services. If you have any questions concerning this project, please call Mr. Jose R. Gonzalez, P.E., Assistant Transportation Coordinator, at (305) 416-1092.

Sincerel Conway Director of CIP and Transportation Enc. (2)

cc: Jose R. Gonzalez, P.E, Assistant Transportation Coordinator, Transportation Department Yvette Maragh, Accountant Supervisor, Department of Capital Improvements Dianne Johnson, Governmental Affairs, Department of Capital Improvements Gary Fabrikant, Procurement Supervisor, Department of Capital Improvements Charlene Jacks-Palomino, Contract Compliance, Department of Capital Improvements

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CONTRACT	$\frac{\text{START} 2/7/0 + \frac{164}{100}}{\text{Contract}} \xrightarrow{\text{Contract}} \text{Resolution} \qquad \boxed{\texttt{X} \text{ City Code Section}} \xrightarrow{\texttt{8-87}}{\texttt{(M)}} \text{Number } \text{RFQ } 02-03-/63$								
8	CITY WO	Authorization: WORK ORDER 2 Prior Work Orders Number & Value \$48, 297.00 Issued South FTION							
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	DATE	SULTA		ckerhoff	1.464-435 XAD 1284-0746				
CONSULTANT	10	OFFI		ate Center	Drive, Su				224.26
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		be Work Order shall be performed in accordance with the above-referenced Contract, and uncorporates by reference all							
	слови 1. Со	nents about i	described berow.	Proposal referenced		3. Rec	uirements of Authorizatic	e Caburans	
		ahove	Name		ignature)	0-	Title	Nont Manager	Date
S	Prepare	ed By	Jose R. Gonzalez	z, P.E.	A		$\rightarrow +$	oject Manager	ul dad
APPROVALS	Approv	ed By	Dianne Johnson	4		MAC.		r of CIP and	4/15/03
PRC	Approv	ed By	Mary H. Conway	P.E.	Jans	4(0h	Mutransp	ortation	4/40/05
AF	Accept	ed By				-			

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No.6845 P.2



Parsons Brinckerhoff Quade & Dougies, Inc.

7300 Corporate Center Drive Suite 600 Miami, FL 33126

## CONSULTANT WORK ORDER PROPOSAL #4

Parsons Brinckerhoff proposes to provide the services identified below for the project entitled "Traffic Simulation Analysis for the Miami River Tunnel Feasibility Study" (WO #4), pursuant to its Professional Service Agreement with the City of Miami for Transportation Consulting services, dated 09/29/2004.

#### I. GENERAL

The City of Miami through one of its consultants (RS&H Team) is currently studying the feasibility of a new multi-lane tunnel below the Miami River along SW 1<sup>st</sup> Avenue between SW 7<sup>th</sup> Street and SW 1<sup>st</sup> Street. The proposed tunnel will provide a transportation link between Downtown and Brickell areas unconstrained by marine navigation and it will thus alleviate traffic congestion in the Miami Central Business District (CBD).

An intrinsic part of the study is the assessment of the impact that such direct connection between CDB and Brickell areas will have on traffic patterns throughout Downtown Miami.

### II. SCOPE OF WORK

The impact on traffic of a direct connection across the Miami River will be mostly operational. A redistribution of the traffic circulation patterns —especially throughout CBD and Brickell areas—is foreseeable as a result of a continuous connection between the two areas not subjected to random interruptions as with the case of the existing three drawbridges.

These particular circumstances may be transparent or invisible for the regional model standpoint (FSUTMS), particularly given the fact that the model produces daily volumes and the difference in throughput for the three existing crossings (Brickell Avenue Bridge, Miami Avenue Bridge and SW 2<sup>nd</sup> Avenue Bridge) and the proposed one (SW 1<sup>st</sup> Avenue Tunnel) are hourly-dependent (drawbridges are subject to curfew during AM and PM peak hours, but not during the rest of the day). Therefore, the analysis calls for a microscopic operational simulation.

Taking advantage of the revised Downtown Miami Paramics model, the analysis will be performed using this model as the operational tool. This revised model will include design hourly volumes for 2030 for the entire Downtown area and thus can be used to compare No-build and Build alternatives from the operational standpoint.

The Paramics model modified as part of this task can also be used to test the impact of the proposed construction stages on traffic operation throughout the area and to establish preliminary palliative measures, re-routing and variable message signage alternatives as part of the maintenance of traffic (MOT) strategies. These services are not included in this scope.

The proposed scope of work includes the following tasks.

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#### Task 1: Alternative Testing

Paramics provides a delay feedback mechanism that allows reflecting the fact that travel times vary in a traffic network throughout the day. The current intersection delays are fed back into the routing calculations at a specified frequency, and the drivers take this information into account when selecting the route to their destination. The feedback mechanism can be used in different ways to represent, for instance, the knowledge of commuters regarding congestion patterns during morning and afternoon peaks, or -particularly in the case of the Miami River drawbridges—the knowledge of potential random openings during the midday hours.

Different possible simulation schemes will be contemplated for the dynamic assignment capabilities of Paramics. For instance, the generalized cost expression could be varied by applying cost factors to particular link categories. This could be especially useful in representing the perceived costs of different link types (for example a preference for a route that is permanently open to traffic such as the tunnel, as opposed to the drawbridges links that can be shut down randomly throughout the day).

A maximum of three (3) build alternatives will be tested using the Downtown Miami Paramics model and compared with the no-build alternative in order to effectively analyze the potential impacts on the area's traffic circulation patterns.

Although the analysis of the alternatives will encompass the entire area covered by the model, results will be extracted for a predefined study area which will include the streets and intersections limited by the following roadways: Flagler Street to the north, US 1/Brickell Avenue to the east, SW/SE 8<sup>th</sup> Street to the south and I-95 to the west.

Results will be produced for the no-build alternative and the three (3) build alternatives and will include standard traffic operation measures of effectiveness (MOEs) such as: speeds, delays and Levels of Service (LOS) for both segments and intersections. The analysis will include three hourly periods: AM peak hour, midday and PM peak hour; and will be performed for design year (2030) conditions.

#### Task 2: Documentation

This task includes preparation of a draft report (5 copies) to be submitted to the City and FDOT for their review and comments. Ten (10) copies of the final report will be provided to the City for their record.

The reports will include the following items:

- Introduction and Project Background
- Methodology and Assumptions Description
- Microsimulation Analysis with Paramics
  - No-Build Alternative (Year 2030)
  - Build Alternative 1 (Year 2030)
  - Build Alternative 2 (Year 2030)
  - 。 Build Alternative 3 (Year 2030)
- Comparison of Results
- Conclusions and Recommendations

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### Task 3: Public Involvement Support

The ongoing "SW 1<sup>st</sup> Avenue at the Miami River—Tunnel Feasibility Study" includes a public involvement plan mainly geared towards briefing elected officials on the results of the study.

PB proposes to provide the City of Miami and the RS&H Team with a state-of-the-art slide show covering the traffic impact study performed, its assumptions and results, as well as 3-D simulations of the area so the public and government officials can visualize the potential impacts of the tunnel. This task includes attendance to one (1) meeting on this regard.

### Task 4: Coordination and Meetings

This task covers up to 6 (six) meetings, including necessary meetings with City of Miami staff, RS&H Team and all other relevant stakeholders. Documentation of every meeting will be prepared and provided to the City.

### III. SCHEDULE OF WORK - TIME OF PERFORMANCE

The effort described in the above tasks is expected to take over a five-week period from obtaining the alternative definition and preliminary sketches. This time does not include public involvement support (Task 3) and account for interaction between PB, FDOT staff, City staff and their consultant.

	JLE OF WORK Task Name and/or Activity Description	Duration (Working days)	Projected Start Date	Projected Finish Date*
	Alternative Testing	35		
	Documentation	15		· · ·
	Public Involvement Support	(1)		·
4	Coordination and Meetings	(1)		

(1) - These tasks will be on-going throughout the duration of the project.

#### IV. COMPENSATION

Consultant shall perform the Work detailed in this Proposal for a Lump Sum fee of forty-four thousand three hundred thirty five and twenty cents (\$44,335,20). The City shall not be liable for any fee, cost, expense or reimbursable expense or other compensation beyond this amount. Said fee does include an allowance for Reimbursable Expenses.

k #	Major Task Name and/or Activity Description	Fee Amount \$ 18,003.20	Fee Basis Lump Sum
1	Alternative Testing		
>	Documentation	\$ 11,878.40	Lump Sum
-	Public Involvement Support	\$ 3,712.00	Lump Sum
1	Coordination and Meetings	\$ 8,630,40	Lump Sum
	Reimbursable (Allowance)	\$ 2,111.20 \$ 44, 335."	Lump Sum



### V. PROJECT MANAGER

CONSULTANT'S Project Manager for this Work Order assignment will be Dr. Ana Maria Elias.

7 I.u Submitted by: n Prepared by:

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Veelings and Coordination		5	: :	: s   s	1,206.40	43			5 .				\$ 1,113.60	-	ļ		•	1	3 -	30	<u>\$ 3.712.00</u>	<u>s</u>	123
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Total Slaff Cost Total % of Work by Classification Form Revised 8/16/04	0.0% Survey F 3 - Perso 4 - Parso	Teld Days for Si on Crea on Crea	- 3 83	s s art	0	144 37.5%	\$ 20,044.60		5 5 5 50.00	0.07 NEGOT	ATED FEE (IN	41,75	L9 MULTPLIE	009 R	5			8.3% SUBTOI Subcors Subcons	FAL ESTIMAT Intent Intent	Check = Check = ED FEE; Sub 1 Sub 2	\$ 42,224.00 100%		105
Total Slaff Cost Total % of Work by Classification Form Rødsed 8/16:04	0.0% Survey F 3 - Perso 4 - Parso	Teld Days for Si on Crea on Crea	3.3 dtoonsulz	s s art	0	144 37.5%	\$ 20.044 60	0.09		0.07 NEGOT	ATED FEE (IN	41,75	L9 MULTPLIE	009 R	5 -			8.3% SUBTOI Subcors Subcons Subcons	FAL ESTIMAT Intent Intent	Check = Check = Check = ED FEE; Sub 1 Sub 2 Sub 3	\$ 42,224.00 100%		10 42,22
Total Slaff Cost Total % of Work by Classification Form Rødsed 8/16:04	0.0% Survey F 3 - Perso 4 - Parso	Teld Days for Si on Crea on Crea	3.3 dtoonsulz	s s art	0	144 37.5%	\$ 20.044 60	0.09		0.07 NEGOT	ATED FEE (IN	41,75	L9 MULTPLIE	009 R	5			8.3% SUBTOI Subcors Subcons Subcons Subcons SUBTOI Geotech	FAL ESTIMAT INDent INDent Adant: TAL ESTIMAT IACEI FIEM and	Check - Check - ED FEE; Sub 1 Sub 2 Sub 3 ED FEE;	\$ 42,224.00 100%		10 42,22
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Total Slaff Cost Total % of Work by Classification Form Rødsed 8/16:04	0.0% Survey F 3 - Perso 4 - Parso	Teld Days for Si on Crea on Crea	3.3 dtoonsulz	s s art	0	144 37.5%	\$ 20.044 60	0.09		0.07 NEGOT	ATED FEE (IN	41,75	L9 MULTPLIE	009 R	<u> </u> 3 -  5 -			8.3% SUBION Subcons Subcons Subcons Subcons SUBTON Geotech Survey F SUBTON	FAL ESTIMAT INDent INDent Adant: TAL ESTIMAT IACEI FIEM and	Check = Check = Check = ED FEE; Sub 1 Sub 2 Sub 3 ED FEE; I Lab Testing ED FEE;	\$ 42,224.00 100%		104 42,224 42,224
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Total Slaff Cost Total % of Work by Glassification Form Rødsed 8/16/04 Survøy (3 man crea)	0.0% Survey F 3 - Perso 4 - Parso	Teld Days for Si on Crea on Crea	3.3 ditoonsult	S % days @	0	37.5%	\$ 20.044.60 }	0.04	50.00	0.04 NEGOT ACJUS	ATED FEE (A)	47.75	29 MULTPLIE AVULTIPUER	00 <del>1</del>	•	4.2%		8.3% SUBTOT Subcons Subcons Subcons Subcons Subtot Geotech SubtOT Addilion Reimbur GRAND	FAL ESTIMAT Initiant Addant TAL ESTIMAT TAL ESTIMAT Foo TAL ESTIMAT al Services (A) Isabies (A)lowa TOTAL ESTI	384 O Check = ED FEE; Sub 1 Sub 2 Sub 3 ED FEE; ILab Testing ED FEE; Tarance) ance) MAYED FEE;	\$ 42,224,00 1009 \$ 42,224.00	\$ 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	100 42,22 42,22 42,22 42,22 2,11
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Appropriatio	005	+							
unding Soul					<u> </u>	+			
	Defense/Neighborhood Improvement Bond			9,500,000.00				•	
			Total:			<u> </u>			
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	Expenditures	1	1	·		1			
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. /
	Downlown Infrastructure Street PH I I- Professional					1	signed reg on 6-17-05; x	Contracton/Vendor	Reg.P.O.I
B-30177	transportation and transit services.	57,200.05	57,200.05		57,200.05		ref PSA (contract #K-0400648) and Res #04-0579	Metric Engineering	P054635
3-39901	Baywalk improvements at One Miami Site (Reimbursement for Design Services and Construction of a Riverwalk along the North Bank of the Miami River on a Public Easement.)	4,160,000.00	4,160,000.00	727,267.78	3,432,732.22		Land Trust No. 2401-1149-00 Ref agreement with one Miami dated 7/23/03 and Res#03-465 & #02-1303	City Nat'L Bank of Florida	P234848
3-39902	Downtown Infrastructure Street PH I	4,296,068.00			- -		signed PAF 1-31-05 signed revised PAF 6-21-05	· · · · · · · · · · · · · · · · · · ·	
3-39902	Downlown Infrastructure Street PH I - Professional Transportation & Transil Services	66,932.00	66,932.00	59,473.00	7,459.00		signed req 2-8-05; Ref PSA and Res #04-0579	Metric Engineering	P052575
3-71209	Downtown and Brickell Area Traffic Operations	185,334.91					(Contract #K-0400648)		
3-71209A	DuPont Plaza Traffic Circulation PD & E Study Review		(n n n 1 1				signed PAF 4-21-05		
		48,297.18	48,297.18		48,297.18		signed req 5-23-05	Parsons Brinckerhoff, Inc	P054219
3-71209	Brickell Avenue Bicycle/Pedestrian Conflict Study - Professional Transportation Consulting Services	7,910.91	7,910.91	1,269.40	6,641.51		signed PAF 4-13-05 signed req 4-20-05	David Plummer & Associates	P053657
-71209B	Traffic Simulation Analysis for the Miami River Tunnel Feasibility Study	44,335.00	44,335.20		44,335.20		signed PAF 4-22-05 signed req 5-23-05	Parsons Brinckerhoff, Inc	P054220
-71209C	Revision of the City of Miami Downtown Paramics Simulation Model	214,121.59	214,121.59		214,121.59		signed req on 6-17-05; ref PSA (contract #K-0400648) and Res #04-0579	EAC Consulting	P054644
	Totals:	9,080,199.64	4,598,796.93	788,010.18	3,810,786.75				
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	Balance of Appropriations:	\$ 419,800.36	\$ 4,901,203.07						1
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	······································		Total:	\$ 9,500,000.00					·   · · ·
	Expenditures a		I						
B/Number			1						- <del> </del>
	à	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.
B-30177	Downlown Infrastructure Street PH I I- Professional transportation and transit services.	57,200.05	57,200.05		57,200.05		signed req on 6-17-05; x ref PSA (contract #K-0400648) and Res #04-0579	Metric Engineering	P0546
	Baywalk improvements at One Miami Site (Reimbursement for Design Services and Construction of a Riverwalk along the North Bank of the Miami River on a Public Easement)	4,160,000.00	4,160,000.00	727,267.78	3,432,732.22		Land Trust No. 2401-1149-00 Ref agreement with one Miami dated 7/23/03 and Res#03-465 & #02-1303	City Nat'L Bank of Florida	P2348
3-39902	Downtown Infrastructure Street PH I	4,296,068.00			-		signed PAF 1-31-05 signed revised PAF 6-21-05		
-05502	Downlown Infrastructure Street PH I - Professional Transportation & Transit Services	66,932.00	66,932.00	59,473.00	7,459.00		signed req 2-8-05; Ref PSA and Res #04-0579	Metric Engineering	P0525
3-71209	Downtown and Brickell Area Traffic Operations	185,334.91					(Contract #K-0400648)	<u> </u>	
1	DuPont Plaza Traffic Circulation PD & E Study Review	48,297.18	48,297.18		48,297.18		signed PAF 4-21-05 signed reg 5-23-05	Parsons Brinckerhoff, Inc	P0542
-1 1203	Brickell Avenue Bicycle/Pedestrian Conflict Study - Professional Transportation Consulting Services	7,910.91	7,910.91	1,269.40	6,641.51		signed PAF 4-13-05 signed req 4-20-05	David Plummer & Associates	P0536
	Traffic Simulation Analysis for the Miami River Tunnel Feasibility Study	44,335.00	44,335.20		44,335.20		signed PAF 4-22-05 signed reg 5-23-05	Parsons Brinckerhoff, Inc	P0542
-71209C	Revision of the City of Miami Downtown Paramics Simulation Model	214,121.59	214,121.59		214,121.59	F	signed req on 6-17-05; ref PSA (contract #K-0400648) and Res	EAC Consulting	P05464
	Totals:	9,080,199.64	4,598,796.93	788,010.18	3,810,786.75	·····	#04-0579		<u> </u>
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	Balance of Appropriations:	\$ 419,800.36	\$ 4,901,203.07						
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DEPARTA	MENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
THE REAL CO. FLOUR	
1. DATE:8/23/05	DISTRICT: 5
NAME OF PROJECT: GIBSON	PARK IMPROVEMENTS PHASE II
INTIALING DEPARTMENT/T	DIVISION: <u>Parks &amp; Recreation</u> DN/CONTACT NUMBER: <u>André Bryan (305) 416-1211</u>
C.I.I. DEFARIMENT CONTAC	T:
RESOLUTION NUMBER:	CIP/PROJECT NUMBER: <u>331419 &amp; 311715</u>
ADDITIONAL PROJECT NUME	BER: <u>B-30305</u> (IF APPLICABLE)
2. BUDGETARY INFORMATION	N: Are funds budgeted? XIVES NO IG
TOTAL DOLLAR AMOUNT: \$1,49	<u>22,000</u>
(\$1,0)	21,450 - \$1,055,855 Million Allocated, estimated balance \$0)
1 ⊅108.	2,379 - \$5 Million Allocated, estimated balance \$56,000) 171 -Safe Neighborhood Parks Bond)
1300RCE OF FUNDS: <u>Neighborho</u>	od Parks Improvements and Acquisitions (Dr. C. H. C. H.
ACCOUNT CODE(S): <u>331419 &amp; 31</u>	1715
If grant funded, is there a City match r	equirement? YES NO
AMOUNT:	EXPIRATION DATE:ES NO Account Code(s):
Estimated Operations and Maintenance	e Budget
3. SCOPE OF PROJECT:	
Individuals / Departments who provid	led input:
to perform primarily the following: Po	ect scope of work consists of furnishings all labor, materials and equipment of and Surrounding Area, 1. Construct 375 Sf food preparation building at
building. (Continuation of scope atta ADA Compliant? YES NO	
Approved by Audit Committee?	YES NO N/A DATE APPROVED: 8/17/05
Approved by Bond Oversight Board?	$\square$ YES $\square$ NO $\square$ N/ADATE APPROVED: $8/17/05$ $\square$ YES $\square$ NO $\square$ N/ADATE APPROVED: $8/23/05$
Approved by Commission?	
Community Mtg/Dist. Commissioner A Revisions to Original Scope?	Approval? $\Box$ YES $\Box$ NO $\Box$ N/A DATES:
Time Approval 6 months 12 m	YES NO (If YES see Item 5 below)
4. CONCEPTUAL COST ESTIMA	
Has a conceptual cost estimate been de	veloped based upon the initial established scope? [] YES [] NO If yes,
DESIGN COST:	YES INO If yes,
CONSTRUCTION COST: Is conceptual estimate within project bu	
If not, have additional funds been ident	ndget? YES NO ified? 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: ☐ YES ☐ NO ☐ N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SCO	DPE
Individuals / Departments who provide	d input:
Justifications for change:	
Description of change:	
Fiscal Impact	
Have additional funds been identified? Source(s) of additional funds:	☐ YES ☐ NO HOW MUCH?
Fime impact	
Approved by Commission?	YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board?	$\Box \text{ YES } \Box \text{ NO } \Box \text{ N/A } \text{ DATE APPROVED:}$
6. COMMENTS: Part of JOC (Jc	bb Order Contract). CIP will come back to the board with final costs.
	7
APPROVAL Jundo Je	1ej DATE: <u>8/23/05</u>
BOND OVERSIGHT	BOARD



# PROJECT ANALYSIS FORM

Department of Capital Improvements City of Miami Date Prepared:6/11/2003Revised Date:10/22/2004Revised Date:8/3/2005Revised Date:10/22/2005

PROJECT NAME: GIBSON P	ARK IMPROVEMENTS	OR PHASE 2)	
ADDRESS / LOCATION: 350 NW 13	Street	PROJECT No.:	B-30305
NET OFFICE: Overtown		DISTRICT:	D5
CLIENT DEPT: Parks and R	ecreation	EST. PROJECT COST:	\$1,492,000
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$1,492,000
PROJECT MANAGER: Andre Bryan	TEL.: (305) 416-1211	PROCUREMENT:	JOC
CONSTR. MANAGER: Jim Brittain	TEL.: (305) 416-1047	PROJECT TEAM:	Vertical
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START: 6/5/2003	EST. BID ADV.:	EST. CONSTRUCTION START: 11	1/2/2004
EST. DESIGN END: 5/15/2004	EST. AWARD DATE:	EST. CONSTRUCTION END: 3/	22/2006

	PR	ODL	JCTION PHASE	Percentage	
	Α.	Des	ign Svcs Outside Consultant	Prime Consultant: Gurri Matute, P.A.	
		1	Basic Fees:	15.7%	¢150 510
		2	Additional Services:	2.0%	\$156,518
				SUB-TOTAL:	\$20,125
	В.	Des	ign Svcs CIP	308-101AL.	\$176,643
		1	In-house Basic Design Fee:		
		2	In-house Additional Design Service	285	
				SUB-TOTAL:	
	С	Pro	duction Management Services	305-101AL.	
		1	Prod. Mgmt. of Outside Consultant	by CIP: 4.0%	\$40.000
		2	Prod. Mgmt. of Outside Consultant		\$40,000
				SUB-TOTAL:	£40.000
	D	Mise	cellaneous Services	306-101AL.	\$40,000
		1	Survey:	Vendor:	
		2	Re-plat:	Vendor: PBS&J	¢57.500
		3	Geotechnical Testing:	Vendor: ATC Group Service, Inc.	\$57,500
		4	Utility Locations (Soft Digs):	Vendor:	\$1,380
ш		5	Asbestos Survey:	Vendor: ETS Environment, Inc.	
AT		6	Energy / HVAC Calculations:	Vendor:	\$600
W		7	Phase I Environmental:	Vendor:	
71		8	Phase II Environmental:	Vendor:	
ES		9	Structural Testing:	Vendor:	
T		10		Vendor:	
S		11		Vendor:	
сo				SUB-TOTAL:	\$59.480
гс	E	Spe	cial Fees / Assessments:	SUB-TOTAL:	\$59,480
стс	E	Spe 1	cial Fees / Assessments: DERM (Plans review, environment		\$59,480
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	SON PARK IMPROVEMENTS					
	G City and other Gov't Agencies Permit Fees 1 City of Miami Permits: Bldg De	- <b>P</b> *****		<u>anne</u>		
	1         City of Miami Permits:         Bldg. De           2         Miami-Dade County Impact Fees:	ept. 🔽	Public Wo	orks 🔽		
	3 Miami-Dade County Archeological Monitorin					
	4 Other:	iy.				
					SUB-TOTAL:	\$877
					ODD-TOTAL.	\$877
ш		а. А.	CONS	TRUCTION PH	ASE TOTAL:	\$1,100,877
-	CONSTRUCTION ADMINISTRATION					:
MA	H Construction Inspection Services - CIP:					
TIM	Construction Mgmt Industry Partner:		· · · · · · · · · · · · · · · · · · ·			
ŝ	J Construction Engineering Observer (CEO) - Indu	stry Partne	r		7.0%	\$70,000
1	K JOC Administration				1.5%	\$15,000
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7	L CIP Dept. (Mgmt./Budget/Procurement/Comm.): M Industry Partner Program Mgmt. Support:				3.0%	\$30,000
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					01 0031.	\$1,492,000
SCOP	<ol> <li>POOL AND SURROUNDING AREA</li> <li>Construct 375 sf Food Preparation Building at the N</li> <li>Demolish the existing concession building, and con</li> <li>Resurface the pool and pool deck. Provide safety f</li> <li>Renovate the pool bath house. Construct ADA acc</li> <li>RECREATION BUILDING AND SURROUNDING ARE</li> </ol>	struct a 1,1 feature (sg. cessible ent	100 sf Multi Pu lift, ramp) for	handicap and ot	ther users. building.	
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Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER

CIP PRO.	JECT: 331419	Homolond Det						
	Neighborhood Park Improvements		ense/Neignborn	ood improvement	Bond			
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Homeland	Defense/Neighborhood Improvement Bond			4,384,420.00	·····			
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Ditter	Expenditures							+
<u>B/Number</u>	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O. #
8-75859	Lummus Park Recreation Addition and Renovations	344,800.00			-	signed PAF 3-3-05; signed revised PAF 7 21-05; split funded with \$60,000 in CIP 333137 for a total of 455,000.		
B-75859	Lummus Park Recreation Addition and Renovations - Professional Architectural Services	50,200.00	50,200.00	23,797.08	26,402.92	signed reg 3-16-05; Ref PSA (Contract #K-0400197)	Russell Partnership Inc.	P053081
B-75967	Moore Pk Equipment	117,597.58	117,767.58	117,767.58	-	balance of \$12.50 was left - no balance shown on PO.	Hunter Knepshield	P232135
B-75967	Homeland Def Sign for Moore Park	182.50	182.50	182.50			Image 2000	P232560
B-75968	Moore Pk Track Resurfacing -estimate	6,622.00					11111111111111111111111111111111111111	P232500
B-75968	Moore Pk Track Resurfacing -estimate	71,329.00	71,329.00	71,329.00	•	Based on bid	Agile Courts	P233783
8-75968	Moore Pk Repairs - Track Field Administration Fees (2004)	2,049.00	2,049.00	2,049.00	-	PAF shows B-30307 for this project S/B B-75968		1200700
8-75970	Moore Park Tennis Courts resurfacing- (100,000.00 2ND SERIES)	50,155.00	50,155.00	50,155.00	-		Agile Courts	P041833
B-75970	To provide materials & labor for court upgrades at Moore Park	2,485.00	2,485.00	2,485.00	-		Ace Surfaces North America Inc.	P050965
8-75970	Additional work to be done for court repairs at Moore Park	3,000.00	3,000.00	3,000.00	•		Ace Surfaces North America Inc.	P052348
B-30074	Moore Park Shade Structure	80,000.00	80,000.00	80,000.00	-		American Park & Play	P043093
B-30131	Moore Park Bleachers - CANCELLED (37,500.00)				-	signed BIAF on 8/27/04 from Ed Blanco. Grant application requested from Belafont Tacolcy Center-matching from H. D.		F043033
B-30291	Athalie Range #1 Mini Park Renovation (Gibson Park/Range Mini Park)	233,076.50	•	-	•	Will serve as matching funds for another \$300K from SNPB interest funds		
8-30291	Athalie Range #1 Mini Park Redevelopment (Gibson Park/Range Mini Park)	66,923.50	66,923.50	27,515.08	39,408.42	signed req 5-23-05	ACA! Associates	P054223
B-75979	Athalie Range court upgrades	54,718.00	54,718.00	54,718.00	-		Agile Courts	P041190
8-75976	Athalie Range Playground equip. & Shade	131.82			-			
B-75976	Athalie Range Playground equip. & Shade	12,137.15	12,137.15		12,137.15			
B-75976	Athalie Range Playground equip. & Shade- Burke Play	37,731.03	37,731.03		37,731.03		Play Space Services, Inc. Play Space Services, Inc.	P053929 P053801
B-35889	Athalie Range Park Swimming Pool Improvements	1,204,564.00				Signed PAF 2-11-05; signed revised PAF 22-05; split funded with \$521,829.00 in CIP 311715 and \$184,100 in CIP 331070 SNPB for a total of \$1,890,493		
B-60457	Hadley Park Model City Park Trust Offices	16,720.00				011 0 101 0 101 0 1,050,455		
8-60457	Model City Trust office at Hadley Park's Dawkins Pool	79,300.00	79,300.00	79,300.00	•		Professional Contractors	P239214
B-35897	Furnishing and Installation of Heating/Cooling System units at two city pools at Hadley Park	127,620.00	127,620.00	127,620.00	•	Per Maria Perez leave as B-35897, delete B-30075 8/26/04	Symbiont Service Corp	P044264
8-75958	Hadley Park Court upgrades (\$24,610.00 in 2nd senes)	18,500.00	18,500.00	18,500.00	•		Agile Courts	P045032
B-75958	Purchase & install 1,240 LF of 10' High Tennis Court Screen at Hadley Park	8,990.00	8,990.00	8,990.00			Island Fence of Florida	P051678
B-75959	Hadley Park site furnishings - scoreboard	29,572.04	29,572.04	29,572.04	-		Leadex Corp	P235742
B-35686 B-30077	Hadley Park Building Renovations	18,985.00	18,985.00	18,985.00			Trintec Construction, Inc.	P042307
	Hadley Park Pool Building Bathroom Floors Hadley Park Black Box A/C Structure- (\$170,980 in 2nd	29,600.00	29,600.00	29,600.00	-		Paher Construction	P043112
8-30165	Series)	735.00			•			
8-30165	Hadley Park Black Box A/C Structure - Professional Mechanical Engineering Services	9,300.00	9,300.00		9,300.00	signed req on 5-19-05; Ref contract #K- 0400341	Gartel Engineering	P054145
B-30076	Gibson Park Bldg. Improvements- Hurricane shutters at Overlown Youth Center	28,550.00	28,550.00	28,550.00	-	inv File#04-00417	Overtown Youth Center, Inc.	DP94811
B-30305	Gibson Park Improvements Phase I	490,807.56	-	-	-	Total estimated project cost is \$1,189,621; split funded with 331341 \$168,171 - signed PAF 10-20-04	<b>1</b>	-
B-30305 B-30305	Gibson Park Improvements Phase I	287,320.98	287,320.98	41,660.28	245,660.70	Signed req 11-23-04 split funded with \$168, 171.00 in CIP 331341 for a total of \$455,491,98	F& L Construction, Inc.	P051184
1.3013015	Gibson Park Improvements Phase I	27,747.87	27,747.87	27,747.87	-			JE 26120

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond		an aller and a state of the sta	alland to the State of the
District 5	Neighborhood Park Improvements		ಜನವರು ಸದಿಮಿ ಕೊಡಿಸಿದ್ದ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತಿ ಪ್ರಶಸ್ತ ಕಾಲ್ಕಾರ್ ಕಾಲ್ಕ್ ಕಾಲ್				C Transitive Colorence Colorence Call Colorence Call	
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B/Number		Allocation	Contract Amount	Payments to Date	0			
		Cilocation	CONTACT AMOUNT	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Req./P.O.
B-30305	Gibson Park Improvements Phase I	104,911.43	104,911.43	93,127.17	11,784.26	Balance of PO235499 which was charged to SNPB in 331341; the new PO reopened with Homeland Defense due to deadline on SNPB funds,	Gurri Matute PA	P042271
B-30305	Gibson Park Improvements Phase I - Administration Fees (2003)	25,100.00	25,100.00	25,100.00	-			-
B-30305	Gibson Park Improvements Phase I - Administration Fees (2004)	25,100.00	25,100.00	25,100.00	-			
8-30305	Gibson Park Improvements Phase I - Professional environmental engineering services	1,380.00	1,380.00	1,380.00	-	to perform three SFWMD open hole percolation tests and develop hydraulic conductivity tests	ATC Associates	P042509
8-30305	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park	200.00	200.00	200.00	•		ETS Environments	P044060
	For Ahera certified asbestos inspection of the roof of the recreation building, pool bathhouse, and concession building at Gibson Park (Additional work required)	400.00	400.00	400.00	-		ETS Environments	P044553
B-30305	Gibson Park Improvements - Title Search and Review	2,250.00	2,250.00	2,250.00	•	signed DP 5-13-05	Weisburd, Eisen & Possenti, P.A.	DP99906
B-30305	Professional Services covering the replating of lands at Gibson Park	24,511.06	24,511.06	24,511.06	•	going to CC on 1/8/04; signed req on 9-28-	PBS & J	P050092
3-30305	Professional Services pertaining to the Implementation of a Job Order contracting (JOC) at Gibson Park Improvements Project	18,219.68	18,219.68	18,219.68	•	authorized by Res #04-0515 dated 7/29/04	The Gordian Group, Inc.	P051225
3-30305	Advertising	679.35	679.35	679.35		Inv #06506318-001	Miami Times	40.0770
3-30305	Advertising	117.35	117.35	117.35	•	Inv #00505518-001	Daily Business Review	AD 07764
3-30305	Advertising	436.90	436.90	436.90	•	inv #219252	Diario Las Americas	AD 07764
3-30305	Printing Services	50.00	50.00	50.00	•		Ciano Las Americas	AD 07764 JE 30235
3-30305	To reimburse for payment of plan review fees to MDWASD	110.00	110.00	110.00	•		Andre Bryan	DP92332
3-30305	Impact Fees related to Gibson Park Improvements	911.91					Miami Dade Water & Sewer	DP99913
3-30305	Gibson Park Improvements Phase 1	16,628.48				signed req on 7-5-05; authorized by Res #04-0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04.	F & L Construction	R069063
3-30305	Gibson Park Improvements Phase - Professional services pertaining to the implementation of a job order contracting (JOC) system .I	252.43			· · · · · · · · · · · · · · · · · · ·	signed req on 7-5-05; authorized by Res #04-0515 dated 7/29/04. City of Miami Beach Piggyback Job system contract #49-00/01	The Gordian Group, Inc.	R069062
9-60493	Lemon City Park Security/Basketball Lighting System	47,473/30	47,473.30	47,473.30	-	Po closed at \$47,473.30 due to an overage in Lemon City allocation	Gancedo Technologies, Inc.	P041848
	Lemon City Park playground and park equipment	10,032.00		13091.84	·-	In conjunction with \$32,345 from 311715 this completes matching funds required for FRDAP State Grant of \$92,345. Total project cost for playground and equipment is \$110,000 so this job with be split funded with the FRDAP grant in 331386. Award scheduled for 9-11-03 CC mtg. AMOUNT OF \$3,059.84 TO BE CHARGED IN 311715 SO LEMON CITY PARK COSTS DO NOT EXCEED ALLOCATION.	Contract Connection	P042303
-75938	African Square court upgrades	3,760.00	3,760.00	3,760.00			McCourt Construction, Inc.	P041375
	African Square site furnishings (\$13,000.00 in 2nd Series)				•	PO CANCELLED		
	Henry Reeves court upgrades	7,958.00	7,958.00	7,958.00	······		Leadex Corp	P041910
	Henry Reeves playground equip.	78,601.47	78,601.47	78,601.47			McCourt Construction, Inc. Leadex Corp	P041376 P042317
-35894	Henry Reeves Park Community Service Building mprovements	191,263.00				signed PAF on 4-29-05; split funded with \$36,830 in CIP 331344 for a total of \$248,872		FU42317
	Henry Reeves Park Community Service Building mprovements	20,779.00	20,779.00	16,438.50	4,340.50	signed reg op 12-29-04	Post Buckley Schuh & Jernigan, In	P051949

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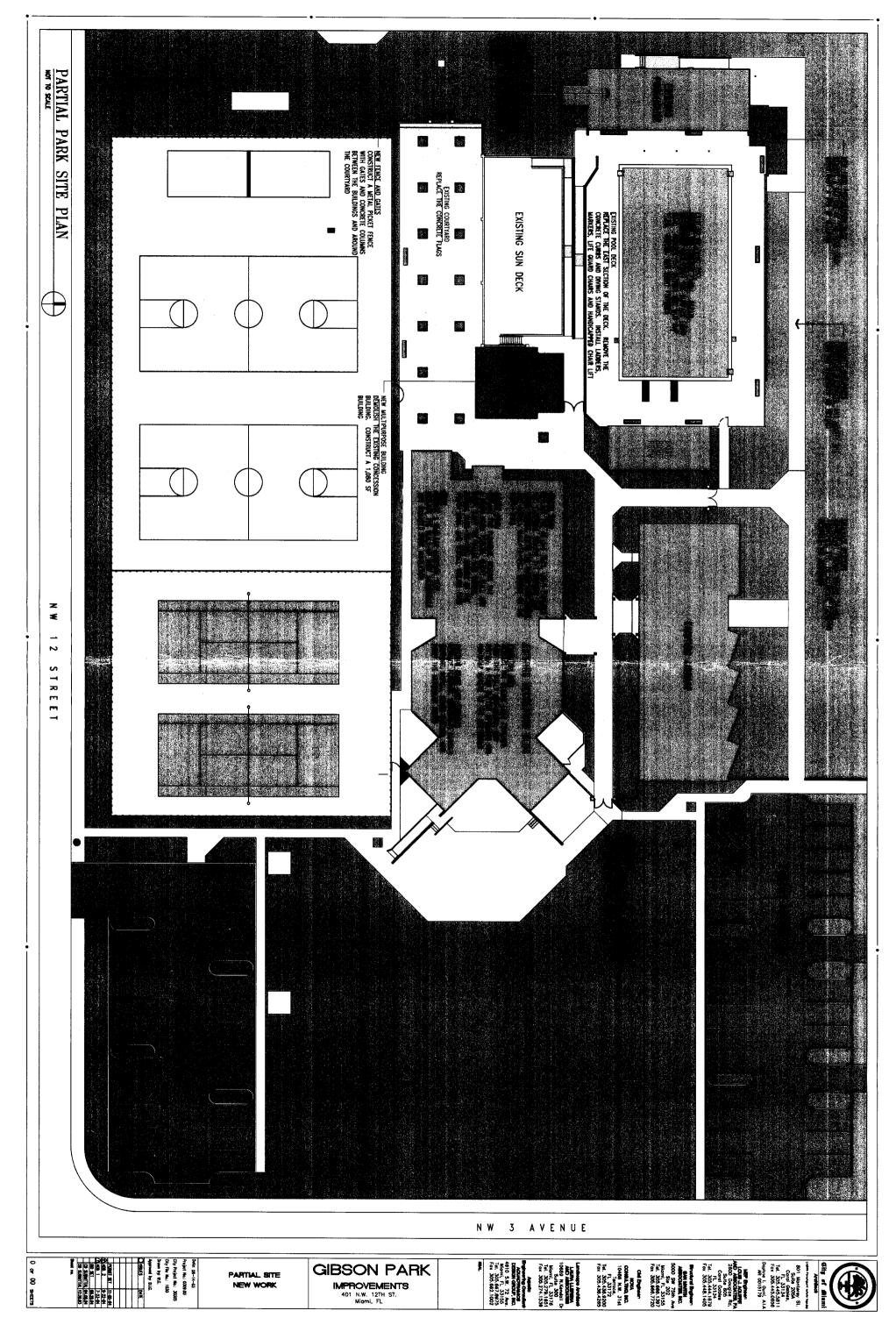
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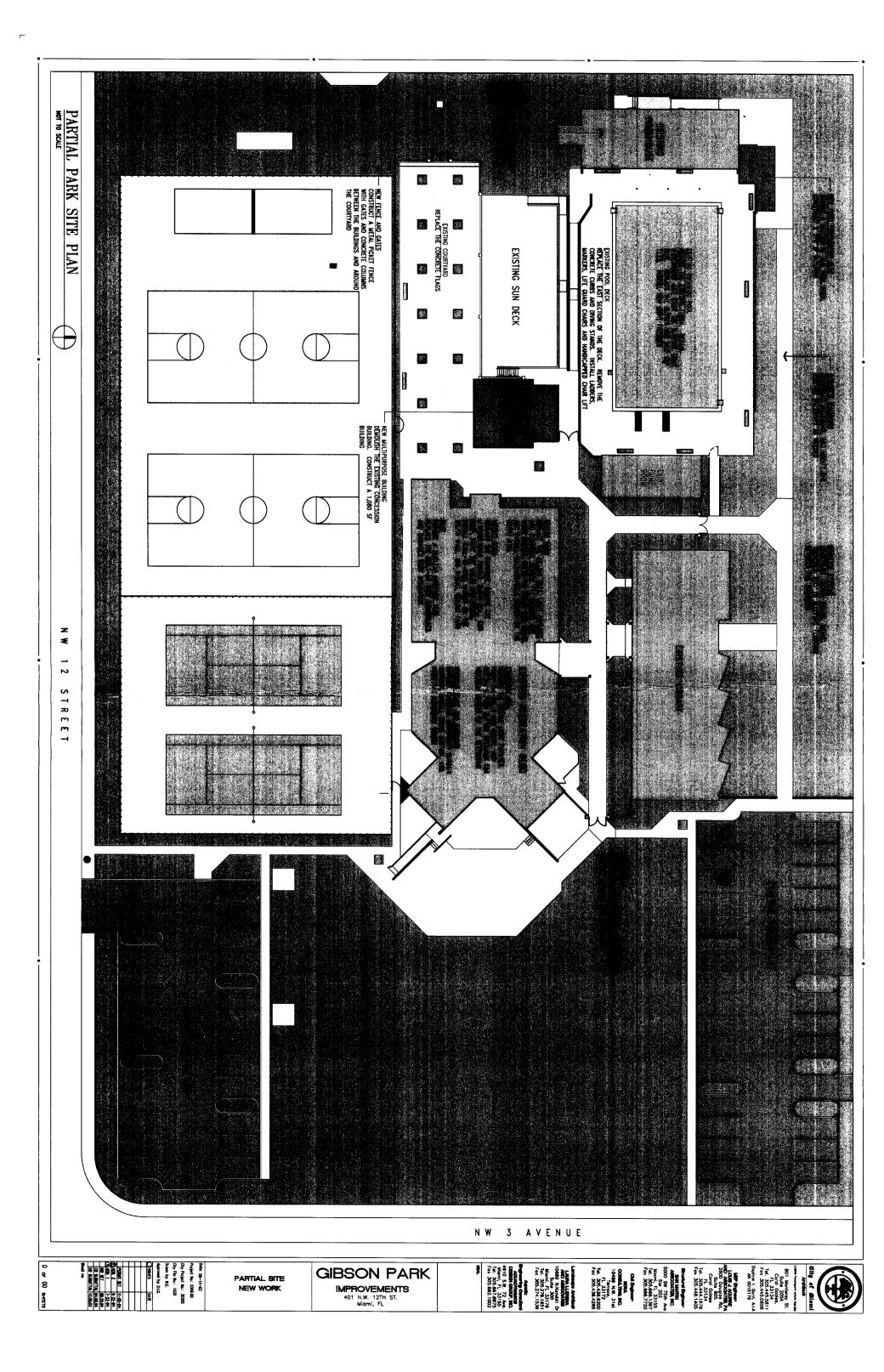
CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement I	Bond			AMERICA PROPERTY
District 5	Neighborhood Park Improvements							
ppropriatio	205							
unding Sou					·····			
	Defense/Neighborhood Improvement Bond			4,384,420.00	· · · · · · · · · · · · · · · · · · ·			·   ·····
			Total:				·   · · · · · · · · · · · · · · · · · ·	
	Expenditures							
B/Number		Allocation	Contract Amount	Payments to Date	Contract Delegas		-	
8-75943	Belafonte Tacolcy court upgrades				Contract Balance	Comments Closed before all invoices were processed	Contractor/Vendor	Reg./P.O.
0-/0943	(\$69,268.00 in 2nd Series)	8,092.00	8,092.00	8,092.00	-	for payment	McCourt Construction, Inc.	P041374
8-75943	Belafonte Tacolcy court upgrades	12,640.00	12,640.00	12,640.00	-	Needed to pay Past due Inv #10075 since PO 041374 was closed before all invoices was paid.		P044446
B-35873	Belafonte Tacolcy Roof	23,880.00	23,880.00	23,860.00	-	per Ed Blanco	Envirotech Roofing Inc.	P045134
8-30109	Belafonte Tacolcy Irrigation	1,835.00	1,835.00	1,835.00	•		Carmens Landscape Design Inc	P044823
B-30206	Belafonte Tacolcy Imgation System Repairs - for irrigation system on the north side - CANCELLED (\$7,600,00)				-		Carrier's Landscape Design Inc	F044623
B-35908	Belafonte Tacolcy Site Improvements Foolsteps of Freedom	4,629.80				Signed PAF on 11-10-04; split funded with \$33,200.00 in CIP 311715; \$5,000.00 in CIP 341126 and \$7,500.00 from Miami- Dade Empowerment Zone Fund not CIP, for a total of \$75,700.00 Signed revised PAF on 2-7-05 to add split funded with \$9,723 in CIP 341183 for revised total of \$85,423.00 signed revised PAF on 2-22-05 for a revised total of \$87,823.00		
B-35908	Belafonte Tacolcy Center Park Site Improvements (Footsteps of Freedom)	8,963.00	8,963.00	_ 8,963.00	-	signed req 1-11-05	Kimley-Hom & Associates	P052027
B-35908	Belafonte Tacolcy Park Site Improvements	1,038.74	1,038.74	1,038.74	•	Authorized by Res #04-0515 dated 7/29/0 City of Miami Beach Piggyback Job order Contracts #49-00/01	4 The Gordian Group, Inc.	P051446
3-35908	Belafonte Tacolcy Park Site Improvements	17,768.46	17,768.46	17,768.46	-		F. H. Paschen SN Nielsen	P051448
3-75950	Eaton Park playground equip.	29,708.00	31,985.96	31,985.96				
3-75951	Remove chain link fence and replace with new steel picket	20,291.90	20,291.90	20,291.90	•		Contract Connection Professional Welding, Inc.	P043576 P042767
3-75986	fence at Eaton Park West Buena Vista Playground equip	23,377.71	23,377.71	23,377.71	·····	split funded with \$9,498.25 from CIP		
9-35907	ang ang sa panganan ang sang sa pang sa pang sa pang sa pang sang sa pang sa pang sa pang sa pang sa pang sa p Ing sa pang sa p	20,07171	20,077.71	20,017.71	•	331369 for a total of \$32,875.96. Split funded with another \$2M from	Hunter Knepshield	P043893
이 안 안 안 같아.	Football / Soccer mini stadium at Range Park \$1,000,000				•	D5QOL for a total of \$3M.		
3-35907	Advertising	222.70	222.70	222.70	•	Inv #220366	Diario Las Americas	AD 7771
9-35907 3-35907	Advertising Advertising	460.85	460.85	460.85	-	Inv #01515780-001	Miami Times	AD7771
3-75995 ormerly 3-75987	Advertising Williams Park Site Furnishings	81.90 10,950.00	81.90	81.90	•	Inv #0049086205	Daily Business Review	AD7771
1-75995 Dimerly 1-75987	Williams Park Site Furnishings	41,050.00	41,050.00	23,600.00	· 17,450.00		Total Construction Maintenance	P045741
-75988	Williams Park Playground Equipment	176,126.63	176,126.63	176,126.63	-		American Park & Play	P044162
-75988	Williams Park Playground Equipment	3,873.37	3,873.37	3,873.37		Refer to PO 44162 To pay the portion of Inv #2005/1192 not covered on PO 44162	American Park & Play	P054112
-75988	Williams Park Playground Equipment - Custom Shelter	89,130.62	89,130.62		89,130.62	split funded with \$53,272.84 in CIP 33135 for a total of \$142,403.46 Per quote AAAQ1243 - Dade Bid #4907-2/03.1	American Park & Play	P053680
-75991	Willaims Park Improvements	796,129.00				signed PAF on 5-25-05; signed revised PAF 7-21-05;		1

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond				17. A. B. M. B. M. L. B
District 5 I	leighborhood Park Improvements	1		and on the second second second second			**************************************		En statione mus 
Appropriatio									
Funding Sou									
Homeland D	efense/Neighborhood Improvement Bond			4,384,420.00					
			Total:	\$ 4,384,420.00					
	Expenditures								
Billumber	Vendor/Description	Allocation	Contract Amount	Deverate to Date					
Gridinder	Professional Architectural Services for Williams Park	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. #
B-75991	Recreation Building Improvements & Expansion Project plus increase of \$13,540.00 & \$13,900.00 for additional work required	81,071.00	81,071.00	23,096.00	57,975.00		signed req 2-3-05 ref PSA (contract #K-0400198) signed change order 6-2-05	Architeknics, Inc.	P052483
8-75993	Provide a fully automatic lawn imigation system at Williams Park	35,800.00	35,800.00		35,800.00		signed award recommendations & approval form 4-8-05 split funded with \$26,500.00 in CIP 333102 for a total of \$62,300,00.	Superior Landscaping & Lawn Svc	P054524
	Totals:	5,479,896.57	2,116,782.87	1,579,862.27	587,120.60	<u> </u>	10. 2 (010) 01 002,000,00.		
	Balance of Appropriations:	(\$1,095,476.57)	\$ 2,267,637.13						
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··· · · · ·									
	· · · · · · · · · · · · · · · · · · ·	Total David							
		Total Bond Allocation	Aflocation to Date	Balance					
	African Square Park	500,000.00	3,760.00	496,240.00					
	Belafonte - Tacolcy	294,115.00	78,847.00	215,268.00					
	Buena Vista Park	60,000.00		60,000.00					
	Crestwood Park	45,000.00		45,000.00					
	Eaton Park	50,000.00	49,999.90	0.10					
	Gibson Park	1,055,885.00	1,055,885.00	0.00	Note: Move \$5885.00 from Belafonte to Gibson Park				
	Gibson Park/Range Mini Park	300,000,00	300,000.00	0.00	Belatorite to Glosoft Park				
	Hadley Park	1,350,000.00	339,322.04	1,010,677.96					
	Lemon City Park	60,000.00	57,505.30	0 404 70	PO 42303 over (3059.84) JE will be done				
	Lummus Park	500,000.00	395,000.00	105,000.00					
	Miller Dawkins Park	45,000.00		45,000.00					
	Moore Park	1,100,000.00	333,420.08	766,579.92					
	North Bay Vista Park Oakland Grove Park	30,000.00		30,000.00					
	Pullman Mini Park	15,000.00 35,000.00		15,000.00 35,000.00					
	Rainbow Village Park	45,000.00	• • • • • • • • • • • • • • • • • • • •	45,000.00					
	Range Park	1,350,000.00	1,310,047.45	39,952.55			· · · · · · · · · · · · · · · · · · ·		
	Reeves Park	300,000.00	298,601.47	1,398.53					
	Town Park	45,000.00		45,000.00		•			
	West Buena Vista Park	30,000.00	23,377.71	6,622.29					
	Williams Park	1,350,000.00	1,234,130.62	115,869.38					
			6 470 000 5-						
	Total: Plus Interest Allocation:		5,479,896.57						
	Plus interest Allocation:								
	Total Allocation to Date:		5,479,896.57						
		F							

CIP PRO	JECT: 311715	Homeland Def	ense/Neighborhd	od Improvement	Bond			Miles Segregation and Sectors and Sectors and	alexandri der te mananale a
District 5	Neighborhood Quality of Life Improvements	Constraints and the second second second						fala wangiri ana ana ang	
ppropriat	_1					·			
unding So							· · · · · · · · · · · · · · · · · · ·		
	Defense/Neighborhood Improvement Bond								
Tomenand	Conserveighborhood improvement Bond			4,123,618.00					
			Total:	\$ 4,123,618.00					
	Expenditures	+		·					
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance				
	Prof General Engineering Svcs to provide the design	7.0000000		Fayments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.C
3-40665	and final approval plans for drainage and highway	86,223.00	86,223.00	63,513.05	22,709.95				
	improvements of the Brentwood Community			00,010.00	22,103.33			H.J. Ross	P23514
B-40665	Brentwood Village area ROW improve. ADDITIONAL								
3-40665	FUNDING FROM 2ND SERIES			•	-				
3-40665	Brentwood Village Project Administration Fees (2003) Adv Eng Brntwood Vig	35,000.00	35,000.00	35,000.00					
3-40665	Advertising	1,896.00	1,896.00	1,896.00	•			Florida Power & Light	DP56706
3-40665	Advertising	72.40	72.40	72.40			Inv #39928104	Daily Business Review	AD 1146
3-40665	Advertising	229.70	229.70	229.70	·		Inv #06502652-001	Miami Times	AD 1146
40000	in de di daling	197.20	197.20	197.20			Inv #216457	Diario Las Americas	AD 1146
	and the second state of the second state of the second state of the						In conjunction with \$60K from 331419 this	1	
	and the second						completes matching funds required for	1	1
B-75963/	Lemon City Park matching tunds	26:499:00			[		FRDAP State Grant of \$92,345. AMOUNT		
3-60493		20.443.00	•	•	-		OF \$3,059.84 TO BE CHARGED IN 31171	5	1
							SO LEMON CITY PARK COSTS DO NOT		
	the field dependent hand to a strategy from the second strategy of the	Sector Contraction of the					EXCEED ALLOCATION.		
3-60493	Lemon City Park Security (Baskelbal) Lighting								
	Administration Fees (2004)	5.846.00	5,846.00	5,846.00	-				
8-30198	Little Haiti Freedom Garden- Bronze plaque	3,495.00	3,495.00		3,495.00		signed req 5-11-05; shipping & installation	-	
	Black Police Precinct Station and Courthouse Museum				3,493.00		not included in 3,495.00	Concepts in Bronze	P05398
-30299	Restoration Project	153,114,03					Signed PAF on 4/29/04		
	Architectural services for Black Police Precinct Station						Signed FAF 0114/29/04		
3-30299	and Courthouse Museum Restoration Project	69,700.00		-	-		going to CC Jan 2004	R.J. Heisenbottle	
								R.J. Heisenbottle	
3-30299	For Asbestos consulting /BID Services pertaining to the	750.00	750.00	750,00				Evans Environmental &	
	Black Police Precinct & Museum Restoration Project	100.00	750.00	750,00	•		Ref Proposal #2004-0158-02 dated 6/3/04	Geosciences	P044469
							signed req 7-5-05; authorized by Res #04-		
3-30299	Black Police Precinct Station and Courthouse Museum	45 005 00			1		0516 dated 7/29/04 City of Miami Beach		
00200	Restoration Project	45,985.90			1		Piggyback Job Order Contracting (JOC)	F. H. Paschen, SN Nielsen	R069029
							contract #14-03/04		
-30299	Black Police Precinct Station and Museum Restoration	165.00	165.00	165.00					
	to further process the plans	100.00	105.00	165.00	-			Miami Dade Water & Sewer	DP 92340
							Split funded with \$1,297,225.20 in CIP		
							327001 for a total of \$1,387,112.00		
	Black Police Precinct Station and Courthouse Museum						Authorized by Res #04-0516 dated 7/29/04.		I
-30299	Restoration Project	89,886.80	89,886.80	89,886.80	-		City of Miami Beach Piggyback Job order		005474
							Contracts #49-00/01		P051449
							his portion funded by the Florida Historic		
							Preservation Grant		
-30299	Black Police Precinct Station and Courthouse Museum	55 101 10	FF 10. 1-	<b></b>			uthorized by Res #04-0515 dated 7/29/04.		
00200	Restoration Project - Professional Services	55,484.48	55,484.48	55,484.48	-		City of Miami Beach Piggyback Job order	The Gordian Group	P051445
							Contracts #49-00/01	·	
30299	Black Police Precinct Station and Courthouse Museum	24.00	24.00	24.00					
···-	Restoration Project	27.00	24.00	24.00	•				JE 30235
							ioned reg 7 6 05: outbodiesd by E (0.1		
30299	Black Police Precinct Station and Courthouse Museum						igned req 7-5-05; authorized by Res #04- 515 dated 7/29/04		
	Restoration Project	689.79	1		-			The Gordian Group	P052844
							ity of Miami Beach Piggyback Job Order Contracting (JOC) contract #49-00/01	•	
35907	Football / Soccer mini stadium at Range Park		·				plit funded with another \$1M from D5		
		-			-		leighborhood Parks in CIP 331419 for a otal of \$3M.		1

	ECT: 311715 Neighborhood Quality of Life Improvements	Homeland Def	ense/Neighborhd	od Improvement	Bond				
Appropriation Funding South									
	Pefense/Neighborhood Improvement Bond			4,123,618.00					
			Total:	\$ 4,123,618.00					
8/Number	Expenditures Vendor/Description	Allegation							
		Allocation	Contract Amount	Payments to Date	Contract Balance	1	Comments	Contractor/Vendor	Reg./P.O. #
8-35908	Belafonte Tacolcy Park Site Improvements (Footsteps of Freedom)	3,200.00	3,200.00	3,200.00	-			F. H. Paschen, SN Nielsen	P051448
B-35908	Belafonte Tacolcy Park Site Improvements	32,953.99	32,953.99	32,953.99	-		iigned req 2-15-05; authorized by Res #04 5516 dated 7-29-04 2ity of Miami Beach Job Order Contracts JOC) Contract No. 14-03/04	- F. H. Paschen, SN Nielsen	P052729
B-35908	Belafonte Tacolcy Park Site Improvements	(3,448.30)				រ : : : : : : : : : : : : : : : : : : :	Signed PAF on 11-10-04; split funded with 30,000.00 from D5 Neighborhood Parks n CIP 331419; \$5,000.00 in CIP 341126 in G87,500.00 from Miami-Dade impowerment Zone Fund not CIP, for a stat of \$45,700.00 signed revised PAF on 2-7-05 to add split unded with \$9,723 in CIP 341183 for evised total of \$85,423.00 igned revised PAF on 2-22-05 to add 2,400.00 to CIP 331419 D5 Neighborhood arks for a revised total of \$87,423.00		
B-35908	Professional Services pertaining to the implementation of a Job Order Contracting (JOC) system for Belafonte Tacolcy Park Site Improvements	494.31	494.31	494.31	-	0	igned req 2-15-05; authorized by Res #04- 515 dated 7-29-04. ity of Miami Beach Piggyback (JOC) ystem Contract #49-00/01	The Gordian Group	P052725
B-35889	Athalie Range Park Swimming Pool Improvements	354,121.20			-	S 2 s (1	igned PAF 2-11-05; signed revised PAF 7- 2-05; plit funded with \$1,204,564 in CIP 331419 D5) and \$164,100 in CIP 331070 SNPB for total of \$1,690,493		
B-35889	Athalie Range Park Swimming Pool Improvements plus \$17,450.55 & \$2,929.06 increase for additional work required	170,636.86	170,636.86	76,870.56	93,766.30	si O	gneti req 2-28-05; Ref PSA (contract #K- 400236) gned change order on 6-20-05	Bermello Ajamil Partners, Inc.	P052844
B-30204	Repair, maintenance & installation of Roadway Systems for Model City Beautification	400,628.50	400,628.50		400,628.50	si P	gned req. 2-22-05; Broward County iggyback contract #H-9-03-242-B1 ef. res #04-0745 dated 11/18/04.	Weekly Asphalt Paving, Inc	P052769
B-40699	Buena Vista Heights	2,228,170.00				\$ 34 P	gned revised PAF 4-8-05; split funded with 150,000 in CIP 341330, \$151,753 in CIP 41183 and \$3,631,857 2005 Street Bonds rogram (2005-2006) for a total of 5,261,780.		
B-40703	West Model City/Floral Park	900,000.00				si 2'	gned PAF 3-25-05; signed revised PAF 7- 1-05; split funded with \$151,753 in CIP 41183 for a total of \$2,379,923,		
	Totals:	4,662,014.86	887,183,24	366,583.49	520,599.75				
	Balance of Appropriations:	(\$538,396.86)	\$ 3,236,434.76			•			
							· · · · · · · · · · · · · · · · · · ·		





DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
The contract of the second sec
1. DATE: <u>8/23/05</u> DISTRICT: 4
NAME OF PROJECT: SHENANDOAH PARK IMPROVEMENTS DUAGE I
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u>
INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Andre Bryan (305) 416-1211</u> C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER: CIP/PROJECT NUMBER: 311714 & 331419
ADDITIONAL PROJECT NUMBER: B-30304
(IF APPLICABLE)
2. BUDGETARY INFORMATION: Are funds budgeted? XYES NO If yes,
TOTAL DOLLAR AMOUNT: \$1 694 667
SOURCE OF FUNDS: <u>\$224,667- D4 Quality of life \$5 Million Allocated, estimated balance \$919,211</u>
<u>\$1,350,000 – Neighborhood Park Improvements \$1.35 Million Allocated, estimated</u> balance \$0
<u>\$100,000 - Contribution from Bayfront Park Mgmt Trust.</u> ACCOUNT CODE(S): <u>CIP # 311714 &amp; 331419</u>
If grant funded, is there a City match requirement? YES NO
AMOUNT: FXPIRATION DATE.
Are matching funds Budgeted? YES NO Account Code(a)
Lisuitated Operations and Maintenance Budget
3. SCOPE OF PROJECT:
Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Scope consists of the furnishings of all labor, materials and equipment to perform
primarily the following: Recreation Building: Change the shower to a handicap restroom, replace 3 windows, expand the building to create a kiln room, install a complete A/C system (includes ductwork, piping and electrical),
insulate the roof, remove the chevron openings, replace the roll-up doors with double doors (automatic closure)
ADA Compliant? YES NO N/A
Approved by P. 10 it P. n. E. State and M. M. C. P. 10
Appressed by C is a construction of 20, 0723/05
Community Mtg/Dist. Commissioner Approval? YES NO N/A DATES: Revisions to Original Scope? YES NO (If YES see Item 5 below)
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 where the initial with the pair is the second se
Has a conceptual cost estimate been developed based upon the initial established scope? YES NO If yes,
CONSTRUCTION COST:
Is conceptual estimate within project budget? YES NO
If not, have additional funds been identified? Source(c) of additional for the second
Source(s) of additional funds:
Approved by Commission?
Approved by Commission? Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact
Have additional for 1.1 is in the second sec
Have additional funds been identified? [] YES [] NO Source(s) of additional funds:
Time impact
Approved by Commission? Approved by Bond Oversight Receipt Division N/A DATE APPROVED:
YES NO N/A DATE APPROVED:
6. COMMENTS: Previously approved Phase I.
APPROVAL Leina
BOND OVERSIGHT BØARD DATE: <u>8/23/05</u>
DOLD OVERSIGHT BOAKD
Enclosures Park II. Maria I.M.

Enclosures: Back-Up Materials 🛛 YES 🗌 NO



### **PROJECT ANALYSIS FORM**

Department of Capital Improvements City of Miami

Date Prepared: 4/15/2003 **Revised Date:** 10/13/2004 **Revised Date:** 2/7/2005 **Revised Date:** 8/3/2005

PROJECT NAME: SHENAND	OAH PARK IMPROVEMENTS	(FOR PHASE 2)	•••••• 	
ADDRESS / LOCATION: 2111 SW 19	9 Street	PROJECT No.:	B-30304	
NET OFFICE: Coral Way		DISTRICT:	D5	
CLIENT DEPT: Parks and F	Recreation	EST. PROJECT COST:	\$1,694,667	
CLIENT CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$1,694,667	
PROJECT MANAGER: Andre Bryar	TEL.: (305) 416-1211	PROCUREMENT:	JOC	
CONSTR. MANAGER: Jim Brittain	TEL.: (305) 416-1047	PROJECT TEAM:	Vertical	
INSPECTOR / CEO:	TEL.:			
EST. DESIGN START: 6/17/2003	EST. BID ADV.:	EST. CONSTRUCTION START: 1/2	8/2005	
EST. DESIGN END: 4/14/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 1/27/2006		

	PR	ODL	ICTION PHASE	Percentage	
	<b>A</b> .	Des	gn Svcs Outside Consultant Prime Consultant: R.E. Chisholm Architects	Ū	
		1	Basic Fees:	11.2%	\$137,590
		2	Additional Services:	3.4%	\$42,100
				SUB-TOTAL:	\$179,690
	В.	Des	gn Svcs CIP		•
		1	In-house Basic Design Fee:	0.0%	\$0
		2	In-house Additional Design Services:	0.0%	\$0 \$0
				SUB-TOTAL:	\$0
	c	Proc	luction Management Services		<b>*</b> •
		1	Prod. Mgmt. of Outside Consultant by CIP:	4.0%	\$49,000
		2	Prod. Mgmt. of Outside Consultant by Industry Partner:	0.0%	\$0
				SUB-TOTAL:	\$49,000
	D	Misc	ellaneous Services	COD-IOIAL.	<b>4-3,000</b>
		1	Survey: Vendor:		
		2	Re-plat: Vendor:	· ····	
	l	3	Geotechnical Testing: Vendor: ATC Associates, Inc.		\$2,430
		4	Utility Locations (Soft Digs): Vendor:		\$2,430
ш		5	Asbestos Survey: Vendor:		
AT		6	Energy / HVAC Calculations: Vendor:		
W	ļ	7	Phase I Environmental: Vendor:		
71		8	Phase II Environmental: Vendor:		
ES		9	Structural Testing: Vendor:		
7		10	Archeological Survey: Vendor:		
S		11	Other		
0			Uther: Vendor:		
тс	E	Spe	cial Fees / Assessments:	SUB-TOTAL:	\$2,430
- 5				- <b>-</b>	
JE		2	Miami-Dade County Water and Sewer Department (Plan review)		\$517
ó		3	Florida Department of Environmental Protection (Permits):		\$150
ΡR		4	FDOT (Plans review, inspections, etc.):		
4		5	South Florida Water Management District (Permits):		
		6	U.S. Army Corps of Engineers (Plans review, permits):		
		7	HRS (Plans review, inspections, etc.):		
	ļ	, 8	Other:	· · · · · · · · · · · · · · · · · · ·	
		0			
				SUB-TOTAL:	\$667
		a de	PRODUCTIO	N PHASE TOTAL:	\$231,787
	CO	NST	RUCTION PHASE		<i><b>4201,707</b></i>
			RUCTION PHASE		
		0	atuatian.	1	
	F		struction: JOC Contractor: Carivon Construction, Inc.		
		1	Construction Estimate:		\$1,225,000
		2	Contingency Allowance:	10.0%	\$122,500
		3	Data & Telecommunication Systems (IT Dept.):	· · · · · · · · · · · · · · · · · · ·	
		4	Fixtures, Furniture and Equipment:		
		5	WASA System Betterment:		
		6	FPL Contribution-in-Aid-of Construction:		
		7	Other: Two (2) project signs from Image 2000	:	\$335
1				SUB-TOTAL:	\$1,347,835

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	c Works	Public Works		Bldg. Dept.	City of Miami Permits:	, 1	
		I UDIIC VVOIKS	<b>*</b>		Miami-Dade County Impact Fe	2	
					Miami-Dade County Archeolog	3	
\$36		wa			Other:	4	
\$36	SUB-TOTAL:						
\$1,348,19	ONSTRUCTION PHASE TOTAL:	CONSTRL					ш
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\$	0.0%				truction Inspection Services -		MA
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\$59,56	4.9%	f	Partr	er (CEO) - Industry	truction Engineering Observer		E S
\$18,37	1.5%				Administration	к <u>Joc</u>	
\$77,93	TION ADMINISTRATION TOTAL:		c				S
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- <u>1986-1986</u> - -					STRATIVE EXPENSES		с <u>т</u> с
\$36,75	3.0%			ment/Comm.):	Dept. (Mgmt./Budget/Procurem	L <u>CIP</u>	JECT C
- <u>1986-1986</u> - -				ment/Comm.):		L <u>CIP</u>	ROJECT C
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\$36,75 \$ <b>\$36,75</b>	3.0% 0.0%	ADMINISTRATI		ement/Comm.): Support:	Cost: (Mgmt./Budget/Procurem stry Partner Program Mgmt. Su CQUISITION EXPENSE Cost:	L <u>CIP</u> M Indu	ROJECT C

PROJECT S	POOL FACILITY: COMMUNITY BLDG: SITE IMPROVEMENTS: SW 17 ALLEY:	room, install a complete A/C system (includes ductwork, piping and electrical), insulate the roof, remove the chevron openings, replace the roll-up doors with double doors (automatic closure) Remodel the pool house (includes ADA improvements), resurface the pool and pool deck, install a pool heater system, repair pool equipment and piping, and other misc. improvements (incl. landscaping). Install security screens on all the exterior windows. Install bollards along SW 22 Avenue, replace the basketball court with 2 standard size basketball courts (includes sports lighting), construct a drainage system at one location and grade another location to alleviate flooding, replace the fencing and wind screen at the tennis courts, sod the ballfield area, and repair the irrigation system. Patch the asphalt, apply black top sealer and striping, replace the wheel stops and install swing gates at the entrances.
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A new Child Care Facility was originally part of the project scope. The facility was removed from the project scope after the design was completed. The work that was added to the original scope are the pool heater system, an A/C system for the Recreation Building, new site irrigation system, grade and sod the open field, and remodel the pool buildings. The pool facility was selected selected as the site for a permanent fire station. As per Parks Dept. 8/3/05 request, the proposed improvements (except the heater system) for the pool facility are placed on hold until a decision on the fire station is finalized.

ES					Fiscal Year Available	· · · · · · · · · · · · · · · · · · ·	·····
RC	Fund:	Homeland Defense Fund	CIP #	331419	2004	Amount:	\$1,350,000
nο	Fund:	Quality of Life - District 4	_CIP #_	311714	2004	Amount:	\$244,667
s (	Fund:		_CIP #		2005	Amount:	\$100.000
ND	Fund:	Gto be Verified by Budge	tobe	pt.		Amount:	
FU				тс	OTAL ALLOCATE	D AMOUNT:	\$1,694,667

N	Project Manager:	Andre Bryan Date: 8/4/05	
T10	Sr. Project Manager:	Fernando Paiva Date: B 4 05	
LIDA	Reviewed by:	Pilar Saenz CIP Winds Date: 8-10-05	5
VA	Accepted by:	CIP Budget Administrator Ernest Burkeen Ml Munish Suchur Date: 8/11/05	
Copie		ector of the Client Department Sign	

Page 2 of 2

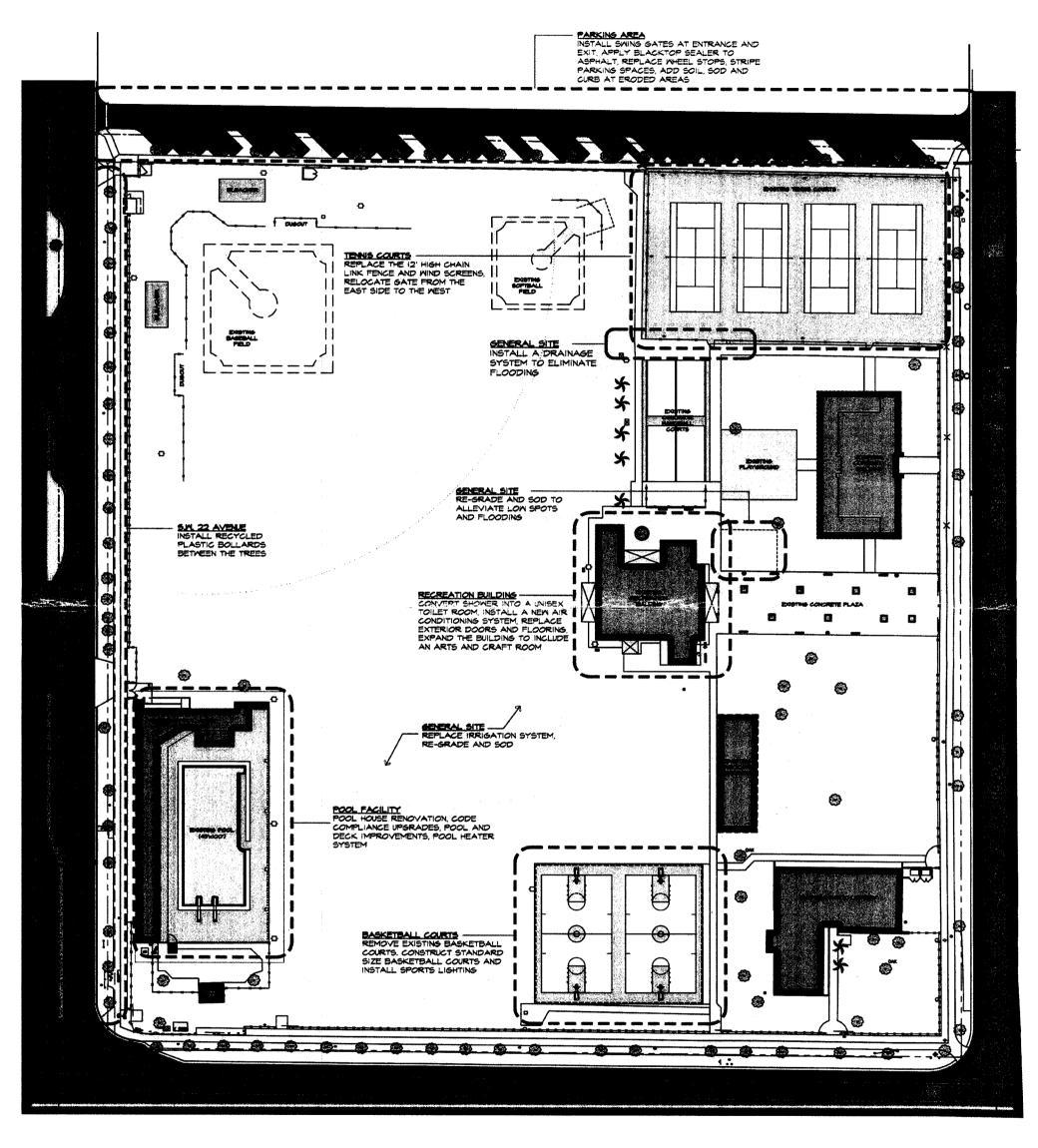
<b>CIP PROJ</b>	ECT: 311714	Homeland Def	ense/Neighborb	od Improvement	Bond	Store Cherry Constants		No. 10 No. 5 No. 5 No. 6 No	C. AND MARK LINES
	Neighborhood Quality of Life Improvements	Tometand Der	enservergribbing	/oo mprovement 		en de la company de la com La company de la company de		en debetandelige de la renderige de la desta de la	in de la compañía de La compañía de la com
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Appropriatio	ns								
Funding Sou									
Homeland D	efense/Neighborhood Improvement Bond			4,790,000.00					
			Totai:	\$ 4,790,000.00				1	
									1
	Expenditures								
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. #
B-30003	Silver Bluff Traffic Study to provide engineering services for the preparation of a traffic calming plan - \$5,408.00 INCREASE for additional work required.	160,203.85	49,961.50	47,463.43	2,498.07		signed req on 6-1-04	Marlin Engineering Inc.	P044067
B-30168	Silver Bluff Traffic Calming PH I	103,500.00			····		signed PAF 7-21-05		
B-30134	Bryan Park New Tennis Courts	999,524.00			0.00		Signed revised PAF on 2-23-05;		
					0.00		signed another revised PAF on 7-21-05		
B-30134	Bryan Park - New Tennis Center - Professional Engineering Services rendered in providing the heat gain calculations for 832 sq ft multi purpose room.	400.00	400.00	400.00	0.00		signed req on 12-16-04	MH Engineering	P051701
B-30134	Bryan Park New Tennis Center - Printing Services	76.00	76.00	76.00	0.00				JE 30235
B-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00			Rechtien Intern Trucks	P230760
3303A)	Byran Park interior improvements	101,300.25	99,511.00	99,511.00	0.00		split funded with \$38,410 from CIP 331419 for a total of \$138,410 to CC Meeting March 11th; signed req on 6-1-04	BazanJ Construction Corp	P044071
B-30302 (formerly B- 3303A)	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00				
B-30302 & B	Bryan Park Signs	335,00	335.00	335.00	0.00				
30303			333.00	330.00	0.00			Image 2000	P234672
B-30303	Byran Park ROW exterior improvements	33,636.30	27,412.89	-	27,412.89		Total estimate is \$142,714; Additional \$100K identified in 341206. Signed BIF on 4/30/04. split funded with \$98,263.11 in CIP 341206 for a total of \$125,676.00	TJ Pavement Corp	P051378
B-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00				
B-30303	Advertising	207.40	207.40	207.40	0.00		Inv #218386	Diario Las Americas	AD 11497
B-30303	Advertising	83.50	83.50	83.50	0.00		Inv #0044296604	Daily Business Review	AD 11497
B-30303 B-30303	Advertising	411.69	411.69	411.69	0.00		Inv #06504660	Miami Times	AD 11497
	Testing Shenandoah Traffic Study to provide engineering	725.00	725.00	725.00	0.00			Atlantis Engineering	P050356
B-30006	services for the preparation of a traffic calming plan	49,879.00	49,878.50	49,878.50	0.00		signed req on 6-1-04	Martin Engineering Inc.	P044066
B-30167	Shenandoah Traffic Calming PH I	103,500.00					signed PAF 7-21-05		
B-30304	Shenandoah Park Improvements	244,667.00			0.00		Split funded with \$1,350,000 in CIP 331419 (D4) for a total of \$1,594,667. signed PAF on 10-19-04		
B-40646	Shenandoah area concrete curbs (increase)	100,000.00			0.00		DELETED THIS LINE OF PO (SPLIT		
		100,000.00					FUNDED WITH 341170 & 341183}	Metro Express	P239080
B-39906	Flagami Traffic Calming improvements CANCEL	-	-	•	0.00				
B-39907	SW 22 Terr Improvements - Aston- Reimbursement for Road Improvement in the Public Right of Way along SW 22nd Terr between SW 29th & 31st Avenues.	193,000.00	193,000.00	135,721.80	57,278.20		signed req 3-31-05; Ref agreement with Coral View L. C. dated 2/13/04 and Res #03-1208	Coral View L C	P053333
8-40661	Increase curb contract for District 4	200,000.00	200,000.00	200,000.00	0.00		Increase to Metro Express, Inc. per Albert	Metro Express	P233360
B-40664	Citywide Sidewalk Replacement Phase 24 - INCREASE- another INCREASE of 200,000.00 requested by Comm. Regalado per Tony Crapp's email to Stephanie	300,000.00	300,000.00	300,000.00	0,00		Dominguez Ref Reso #03-1068 -tem will be scheduled for 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
B-40698	SW 16 Terrace Road Reconstruction Project, PH II	1,061,500.00					signed revised PAF 7-7-05; split funded with \$76,634.00 in CIP 341206 and with \$412,010 in CIP 341330 for a total of \$1,550,144		
B-50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave)	88,124.50	91,208.40	91,208.40	0.00		Approved by Commissioner Regalado's Office On 5-21-03. Increased from \$30K to	TJ Pavement Corp	P041535
	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave) Administration Fees (2004)	8,219.00	8,219.00	8,219.00	0.00		······································		
B-50699	Topographical survey of SW 11 Street between SW	4,569.00	4,569.00	4,569.00	0.00			F. R. Aleman & Associates	P235619
	27th & 29th Ave Adventising						1050000		F200019
,		219.80	219.80	219.80	0.00		Inv #6502323	Miami Times	

<b>CIP PROJI</b>	ECT: 311714	Homeland Def	ense/Neighborhd	od Improvement	Bond	Kaning (Darring)			KSIADE SAFEKTIONS
District 4 M	leighborhood Quality of Life Improvements	]			l second and a second	una presidente de la compaño I			u kontensenten en der
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Anomoriatio	nt								····-
Appropriation	Ces:								ļ
Homeland D	efense/Neighborhood Improvement Bond	· · · · · · · · ·		4,790,000.00		······			
Tioniciana Di	cicilibartegilborridoù improvenient Dana		Total:	4,790,000.00		· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·			i otal:	\$ 4,790,000.00					
	Expenditures								
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	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
B-50699	Advertising	70.00	70.00	70.00	0.00		Inv #38963305	Daily Business Review	
B-50699	Advertising	188.70	188.70	188.70	0.00		inv #215976	Diario Las Americas	
B-50699	Testing	325.00	325.00	325.00	0.00		Inv #9293	Atlantis Engineering & Testing Atlantis Engineering & Testing	P042181
	Testing	475.00	475.00	475.00	0.00		Inv #9279	Atlantis Engineering & Testing	P042137
8-50699	Testing	90.00	90.00	90.00	0.00		Inv #9319	Atlantis Engineering & Testing	P042690
	Totals:	3,870,788.99	1,142,926.38	1,055,737.22	87,189.16			······································	
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	Balance of Appropriations:	\$ 919,211.01	\$ 3,647,073.62						
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<b>CIP PROJ</b>	ECT: 331419	Homeland Def	ense/Neighborho	od Improvement I	Bond			
District 4	Neighborhood Park Improvements	]						NGKE CERCERCERCERCERCERCERCERCERCERCERCERCERC
Appropriatio	ns	1						
Funding Sou	rces:							
Homeland D	efense/Neighborhood Improvement Bond			4,184,551.00				
Homeland D	efense/Neighborhood improvement Bond - Interest			500,000.00				
			Total:	\$ 4,684,551.00				
				· · · · · · · · · · · · · · ·				
	Expenditures							
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O.
B-30072	Bryan Park court resurfacing	8,900.00	8,900.00	8,900.00		y viniterity	Agile Courts Construction	P231993
B-30073	Bryan Park fence	12,458.00	12,458.00	12,458.00			Murray Fence	P23234
B-30081	West End Park Splash Playground	19,382.00					Nutray reside	P23234
B-30081	West End Park Splash Playground	134,303.00	134,303.00		134,303.00	Split funded with \$94,807.00 in CIP 33310 for a total of \$229.110.00 . Reso 04-0477 -per contract #650-001-04- per quote #242314802	Comotime Inc	P045904
B-30081 not B-75932	New steel picket fence for West End Park Splashpad	21,315.00	21,315.00		21,315.00		Murray Fence	P051388
B-30224	West End Park Building Terrace Remodeling	174,755.00			-	signed PAF 2-1-05; signed revised PAF 7-21-05		
8-30224	West End Park Building Terrace Remodeling-Professional Engineering Services providing the heat gain and commercial energy calculations for new A/C unit area	400,00	400.00	400.00	-	signed req on 6-1-05; ref proposal dated 5/23/05.	MH Engineering	P054336
B-75932	West End Playground/Furnish sports dugout and turf	160,000.00	160,000.00	160,000.00			Play-It-Safe Enterprises	P041985
8-30229	Robat King High Datk Concer Field					signed req 2-28-05; Ref PSA (contract	Flay-a-Sale Enterprises	P041965
D-30229	Robert King High Park Soccer Field	82,953.00	82,953.00	40,926.80	42,026.20	#K-0400199)	Post Buckley Schuh & Jemigan	P052852
B-30302	Bryan Park Interior Improvements - arnount available is \$1,694 including the advertising and sign expenses	761.25	-	-	-	Total estimate for architectural services is \$70,000 for both interior and exterior; Only \$38,410 available from Bryan Park bond allocation. Difference from D4 QOL		
B-30302	Homeland Def Sign for Bryan Park	182.50	182.50	182.50	-	R053228	Image 2000	P239153
B-30302	Advertising	231.20	231.20	231.20	-	Inv #217253	Diario Las Americas	AD 11480
B-30302	Advertising	81.75	81.75	81.75	-	Inv #41607205	Miami Daily Business Review	AD 11480
B-30302	Advertising	269.30	269.30	269.30	-	Inv #06503194-001	Miami Times	AD 11480
B-30302	For Professional Landscape architectural services to provide Interior Improvements at Bryan Park	13,054.00	13,054.00	13,054.00	-	signed PR 056837 on 9-19-03	Kimley-Hom & Associates	P235724
B-30303	Professional landscape architectural services Bryan Park Right-of-Way Improvements	24,062.00	23,662.00	23,662.00	-	signed PR 056838 on 9-19-03; split funder with \$17,940,00 in CIP 341206 for a total o \$41,602,00		P235723
B-30304	Construction for Shenandoah Park Improvements	888,360.79		-	•	Split funded with \$244,667 in CIP 311714 for a total of \$1,594,667. signed PAF on 1 19-04	0.	
B-30304	Prof. Architectural Svcs for Shenandoah Park Improvements	41,410.00						
B-30304	Prof. Architectural Svcs for Shenandoah Park Improvements- plus an increase of \$37,100.00 for additional services required.	174,690.00	174,690.00	122,015.67	52,674.33	Ref Res 02-144 and 03-418	R.E. Chisholm Architects, Inc.	P235498
8-30304	Shenandoah Park Improvements	12,823.15	12,823.15		12,823.15	signed req 4-29-05; authorized by Res #0 0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04	4- Carivon Construction Company	P053823
3-30304	Shenandoah Park Improvements -Professional services pertaining to the implementation of a Job Order Contracting (JOC) system	192.35	192.35	192.35	-	signed req 4-29-05; authorized by Res #0 0515 dated 7/29/04. City of Miami Beach Piggyback Establishment of a JOC system contract #49-00/01	1- The Gordian Group	P053837
3-30304	Construction for Shenandoah Park Improvements - Administration Fees (2003)	34,300.00	34,300.00	34,300.00	-			
5-30304	Shenandoah Park Improvements In Design - Administration Fees (2004)	14,700.00	14,700.00	14,700.00	· _			
	Homeland Defense Project Signs for Shenandoah Park Improvements plus delivery charges	350.00	350.00	350.00	-	······	Image 2000	P234672
	Shenandoah Park Improvements Plan Review Fee	517.00	517.00	517.00	-		Miami Dade Environmental Resources	DP92287
3-30304	Shenandoah Park Improvements Project Review Fees	150.00	150.00	150.00			Miami Dade County Water &	DP92290

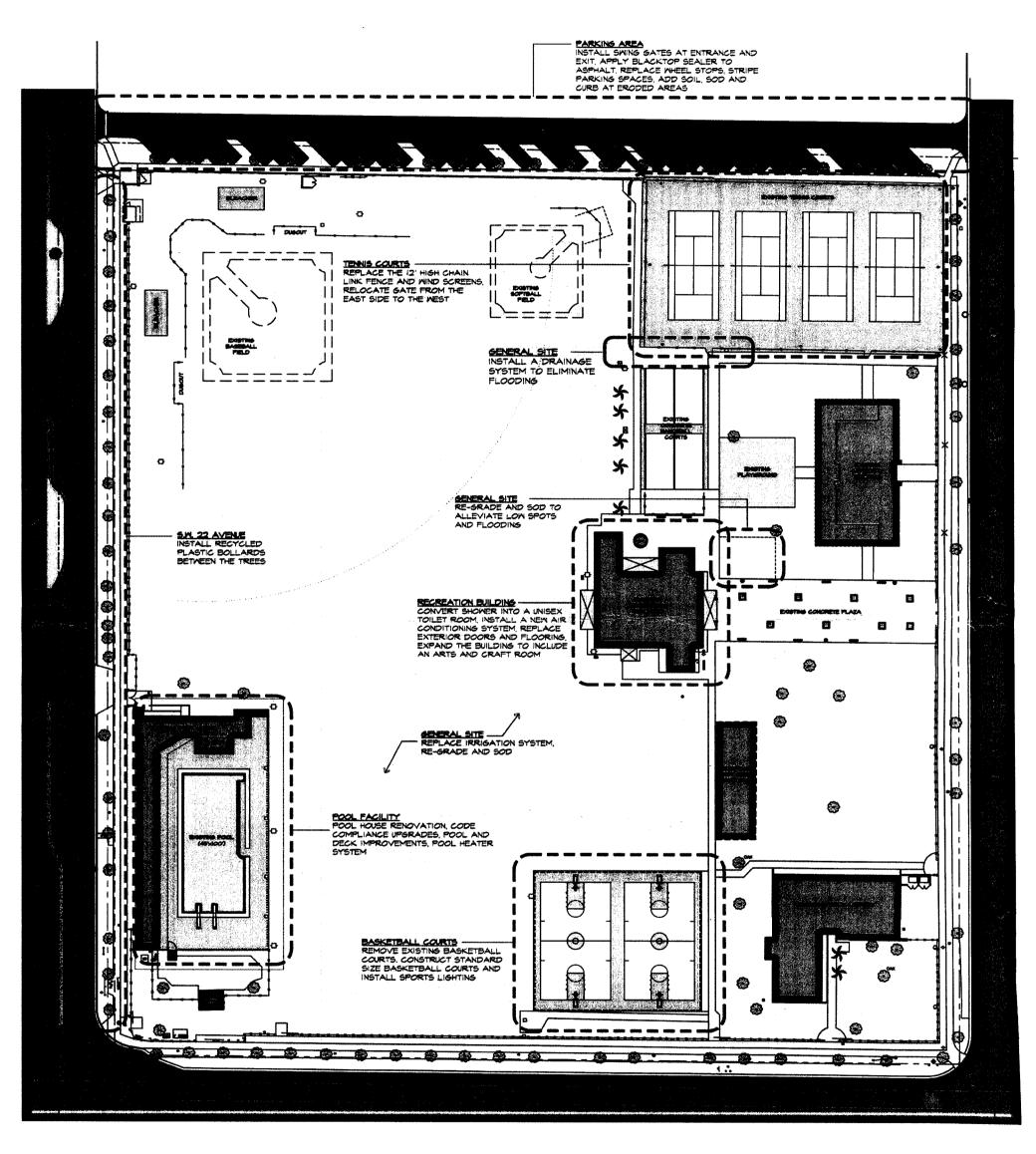
	ECT: 331419	Homeland Del	ense/Neighborho	od Improvement I	Bond			oolee aa amaa ahaa waxaa ahaa ahaa ahaa ahaa ahaa a	uli z strata da se
District 4	Neighborhood Park Improvements			and the second s		The state of the second s	naanna ee ar an an ar an ar ar ar ar an an an ar	e processes a ten can de recenter d'a transferenza de la constant de la constant de la constant de la constant I	l on the second of
Appropriation									
	Defense/Neighborhood Improvement Bond		+	4,184,551,00					
Homeland D	Defense/Neighborhood Improvement Bond - Interest			500,000.00					
			Total:						
B/Number	Expenditures Vendor/Description								1
Dinuinper	VendonDescription	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.
B-30304	Shenandoah Park improvements	174,182.29	174,182.29	58,964.80	115,217.49		signed req 1-24-05. authorized by res #04- 0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	P0522
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	6,967.29	6,967.29	6, <del>96</del> 7.29	-		signed req 1-24-05. authorized by res #04- 0515 dated 7/29/04 City of Miami Beach piggyback job order contracts #49-00/01	The Gordian Group	P05230
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	20.06					signed req 7-5-05; authorized by Res #04- 0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B- 30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	The Gordian Group Inc.	R06904
	Shenandoah Park Improvements	1,337.07					signed req 1-24-05. authorized by res #04- 0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	R06905
	Shenandoah court upgrades	-			-		Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Playground/Equip	-					Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Site Furnishings	-			-	1	Per an e-mail dated 5/3/04 from Ed Blanco hese projects have been cancelled and monies should be freed up for other projects.		
-35871	West End Pool Building Improvements	594,500.00		-			signed PAF on 3-24-04 for Roberto Silva		
-35871	Plumbing services pertaining to West End Park Pool Improvements	500.00	500.00		500.00	[		Bay Plumbing	P04399
3-35871	West End Pool Improvements- Administration Fees (2004)	50,000.00	50,000.00	50,000.00	-			wwy i withitig	-04398
3-35865	Coral Gate Park Building Improvements	452,985.00					signed PAF on 3-31-04 signed revised PAF on 5-24-05	· · · · · · · · · · · · · · · · · · ·	
-35865	Professional Surveying & Mapping Services for Coral Gate Park Bidg. Improvements	5,842.00	5,842.00	5,842.00	-		signed req 10-15-04	Leiter, Perez, & Associates	P05060
-35865	Coral Gate Park Building Improvements - Administration Fees (2004)	5,000.00	5,000.00	5,000.00	-				
-35865	Coral Gate Park Building Improvements -Professional Engineering Services.	400.00	400.00	400.00	-	a	irea	MH Engineering	P05307
-35868	Robert King High Park New Building & Site Improvements	982,123.00				1 1 1	igned PAF 4-29-05; split funded with 5171,000.00 SNPB in CIP 333108 and 500,000 Homeland Interest below for a otal of \$1,771,000.00		
	Professional Architectural Services for Robert King High Park New Building and Site Improvements Project -plus increase of \$14,447.00	117,877.00	117,877.00	86,898.40	30,978.60	s	igned req 10-28-04 contract #K-0400199 plit funded with \$13,100.00 from CIP 33108 (SNPB) for a total of \$116,530.00	Post Buckley Schuh & Jernigan	P05070

CIP PROJ	ECT: 331419	Homeland Def	ense/Neighborbo	od Improvement	Bond				
	leighborhood Park Improvements			ou improvement.		andriu Hogeniu (sconsers) I	T see all see all see all see and the second se I		iniii
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Appropriatio	ns								
Funding Sour	Ces:								
	efense/Neighborhood Improvement Bond			4,184,551.00					
	efense/Neighborhood Improvement Bond - Interest			500,000.00					
			Total:						
			10(4).	• •,00•,001.00					
	Expenditures		· · · · · · · · · · · · · · · · · · ·				······································		
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O. #
				T WT MOUND TO DUIL	<u> </u>		signed PAF 4-29-05, split funded with	<u>Contractorivendor</u>	<u></u>
D DCCT2	Robert King High Park New Building & Site Improvements						Homeland Series I \$1,100,000 above and		(
8-35868	(Interest Funded)	500,000,000		Carlo Carlos Carlos Carlos			\$171 000 00 SNPB in CIP 333108 for a	and the second second	200 C 14 2 2
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	(Interest Funded)					the second second	total of \$1,771,000.00		and the second second
B-60481	Robert King High Park Lighting project (\$159,500)	-			-		CANCELLED	1	1
B-60481	Robert King High Park Lighting project (\$13,000)	-					CANCELLED		
	Furnish & install (1) 4' x 6' corian sign to duplicate existing			·····			ONICLEED		
B-75920	sign at Bay of Pigs Park	5,122.00	5,122.00	5,122.00	-			Contract Connection	P045815
B-75920	Sports Play Double Seesaw at Bay of Pigs Park	12,789.74	12,789.74	12,789.74	-			Play-It-Safe-Enterprises	P052543
							Total amount of PO was reduced due to a		
B-75925	Coral Gate Site Furnishings	57,429.40	57,429.40	57,429.40	-		discounts taken of \$42.70	Gametime, Inc.	P041664
					+ · · · · · · · · · · · · · · · · · · ·				
								1	1
1						1			
	Totals	4,787,676.14	1,131,641.97	721,804.20	409,837.77				
	Balance of Appropriations:	(\$103,125.14)	\$ 3,552,909.03						
		Total Bond	Allocation			· · ·			
		Allocation	to Date	Balance					
	Bay of Pigs Park	40,000.00	17,911,74	22,088.26		· · · · · · · · · · · · · · · · · · ·			
	Bryan Park	60,000.00	60,000.00	0.00					
	Coral Gate Park	500 000 00	CO4 050 40	104 050 10	Needs to be moved to				
	Corar Gale Park	500,000.00	521,656.40	(21,656.40)	another Capital Project	:			
					NOTE: A JE will be				
	Robert King High Park	1,100,000.00	1,182,953.00	(82,953.00)	done to move this amount to 333145 for				
					B-30229				
	Shenandoah Park	1,350,000.00	1,350,000.00	0.00	6-30229			ł	
	West End Park	1,350,000.00	1,155,155.00	194,845.00					
	West Ling Fark	1,000,000.00	1,100,100.00	194,040.00					
								t	+
	Total:		4,287,676.14						
	Plus Interest Allocation;		500,000.00						
	Total Allocation to Date:		\$ 4,787,676.14		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
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N.T.S.

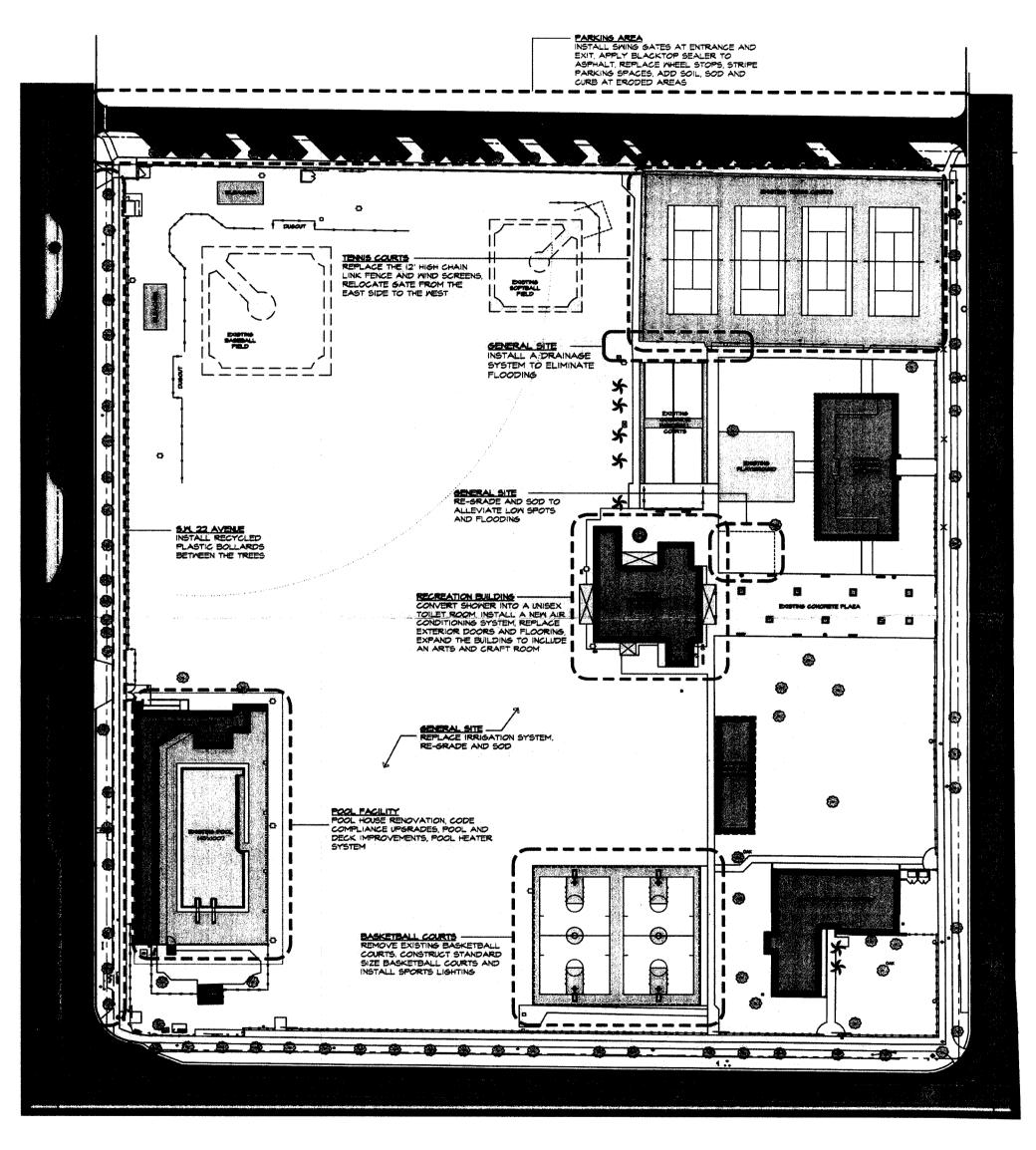




N.T.S.

SITE FLAN - 2005

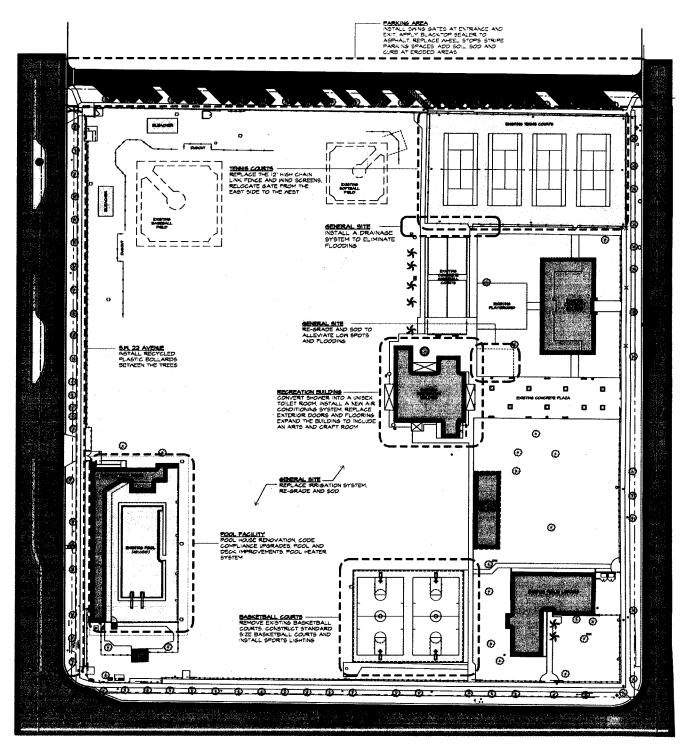
-Andre Byzan x 1211





SITE FLAN - 2005

N.T.S.





N.T.S.

DEPARTMENT OF CAPITAL IMPROVEMENTS
PROJECT OVERVIEW FORM
1. DATE:8/23/05       DISTRICT:4         NAME OF PROJECT: BRYAN PARK NEW TENNIS CENTER       DISTRICT:4
INITIATING DEPARTMENT/DIVISION: <u>Capital Improvements</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Juan Ordonez (305) 416-1241</u> C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER:       CIP/PROJECT NUMBER:       311714         ADDITIONAL PROJECT NUMBER:       B-30134
(IF APPLICABLE) 2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
(TOTAL DOLLAR AMOUNT: \$1,000,000 (5 Million Allocated, estimated balance is \$919,211) SOURCE OF FUNDS: <u>D-4 Quality of Life Improvements</u> ACCOUNT CODE(S): <u>CIP # 311714</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s):
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Project consists of a new recreation building, ADA ramps, 3 new tennis courts, and additional parking. Site Improvements include new walkways, landscaping and fencing, approximately 2400 SF.
ADA Compliant? YES NO N/A
Approved by Audit Committee?       XES NO N/A DATE APPROVED: 8/17/05         Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED: 8/22/05
Approved by Commission? $\Box$ YES $\Box$ NO $\Box$ N/A DATE APPROVED: $\frac{8/23/05}{23/05}$
P YES NO N/A DATES
The second secon
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been descriped based upon the initial established scope? YES NO If yes, DESIGN COST:
Is conceptual estimate within project budget?
If not, have additional funds been identified? I YES NO Source(s) of additional funds:
Approved by Commission?
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOPE Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact IVES NO HOW MUCH2
Have additional funds been identified? YES NO HOW MUCH?
Time impact
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
5. COMMENTS:
APPROVAL: DATE: 8/23/05
Enclosures: Back Up Materials M Materials



### **PROJECT ANALYSIS FORM** Department of Capital Improvements City of Miami

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

· · · · · · · · · · · · · · · · · · ·	PROJ	ECT NAME: Bryan Park	New Tennis Center		
ADDF	RESS /	LOCATION:2240 SW 12th	n Street	PROJECT No.:	B-30134
	N	ET OFFICE: Coral Way		DISTRICT:	D4
	CL	IENT DEPT: Parks and Re	EST. PROJECT COST:	\$1,000,000	
C		CONTACT: Maria Perez	TEL.: (305) 416-1314	ALLOCATED FUNDS:	\$1,000,000
PRO	DJECT	MANAGER:Roberto Silva	PROCUREMENT:	······································	
CO	NSTR.	MANAGER:	TEL.:	PROJECT TEAM:	Facilities
11	NSPEC	TOR / CEO:	TEL.:		
EST. DES	SIGN S	TART: 11/30/2004	EST. BID ADV.:	EST. CONSTRUCTION START:7/	31/2005
EST. D	ESIGN	I END: 1/31/2005	EST. AWARD DATE:	EST. CONSTRUCTION END:2/2	28/2006
		JCTION PHASE			
		ign Svcs Outside Cons	ultant Prime Consultant:	Percentage	
	. 1	Basic Fees:		0.0%	\$
	2	Additional Services:		0.0%	\$
				SUB-TOTAL:	\$
В.		ign Svcs CIP	_		
		In-house Basic Design F		8.4%	\$63,46
	2	In-house Additional Des		0.0% SUB-TOTAL:	\$63.46
c	Pro	duction Management Ser	vices	SUB-IUTAL:	\$63,46
	1	Prod. Mgmt. of Outside		0.0%	\$
	2	Prod. Mgmt. of Outside	Consultant by Industry Partner:	0.0%	\$
		" O .		SUB-TOTAL:	\$
	1 1VIIS 1	cellaneous Services Survey:			
	2	Re-plat:	Vendor:		<u></u>
	3	Geotechnical Testing:	Vendor:		
	4	Utility Locations (Soft Di	gs): Vendor:		
Ц Ц	5	Asbestos Survey:	Vendor:		
AN	6	Energy / HVAC Calculat	ions: Vendor:		
L I M	7	Phase   Environmental:	Vendor:		
ES	9	Phase II Environmental: Structural Testing:	Vendor: Vendor:	<u>5</u>	
	10	Archeological Survey:	Vendor:		<del></del>
S	11	Other:	Vendor:		
00				SUB-TOTAL:	\$
	Spe	cial Fees / Assessments:			
ш	1		ivironmental permits, etc.): ter and Sewer Department (Plan review	Fee Waiver	
20	3		nvironmental Protection (Permits):	)	
PR	4	FDOT (Plans review, ins			
	5	South Florida Water Ma	nagement District (Permits):		
	6		ineers (Plans review, permits):		
	7	HRS (Plans review, insp	ections, etc.):		
	8	Other:		SUB-TOTAL:	
1233				JUB-TOTAL.	\$(
		and the second second	a super-	PRODUCTION PHASE TOTAL:	\$63,461
C(	ONST	<b>RUCTION PHASE</b>			
F	Con	struction:	JOC Contractor:		
	1	Construction Estimate:			\$752,24
	2	Contingency Allowance:		10.0%	\$75,22
	3	Data & Telecommunicat			
	4	Fixtures, Furniture and E			<u></u>
	5 6	WASA System Betterme FPL Contribution-in-Aid-			
1	0	recommon-in-Ald-	or construction.		
	7	Other:			

#### **Bryan Park New Tennis Center**

Brya	an Park New Tennis Center				B-30134	
	G City and other Gov't Agencies Permi	t Fees				
	1 City of Miami Permits:	Bldg. Dept.	Public Works	m l		
	2 Miami-Dade County Impact Fee	S:				
	3 Miami-Dade County Archeologi	cal Monitoring:				
	4 Other:					
				SUB-TOTAL:	\$0	
			CONSTRU	ICTION PHASE TOTAL:	\$827,464	
ATE	CONSTRUCTION ADMINISTRAT	ION				
I W I	H Construction Inspection Services - C	IP:		0.0%	\$0	
Т.	I Construction Mgmt Industry Partne	0.0%	\$0			
ES	J Construction Engineering Observer (	CEO) - Industry Partn	er	10.0%	\$75,224	
7 1	K JOC Administration	1.5%	\$11,284			
SO		CON	STRUCTION AD	MINISTRATION TOTAL:	\$86,508	
L C	ADMINISTRATIVE EXPENSES					
S					• • • • • • •	
ц Г	L <u>CIP Dept. (Mgmt./Budget/Procureme</u>	3.0%	\$22,567 \$0			
RO	M Industry Partner Program Mgmt. Support: 0.0%					
đ			ADMINISTRATI	VE EXPENSES TOTAL:	\$22,567	
	LAND ACQUISITION EXPENSES	;				
	N Land Cost:					
	O Transaction Costs:			0.0%	\$0	
			LANE	ACQUISITION TOTAL:	\$0	
		GRAND TOTA	L - ESTIMATE	D PROJECT COST:	\$1,000,000	
	I					

	New Recreation building, ADA ramps, 3 new tennis courts, additional parking, site improvement include new walks, landscaping,	and
	fencing. Approximately 2400 square feet.	
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[	As Of 07/20/2005, elimination of Industry Partners Fees for Line Items C-2, I & M from Project budget, equals a savings	of

NOTES	\$8,657.					
ES	Fund: Homeland Defense Series I	CIP #	311714	Fiscal Year Available	Amount:	\$1,000,000

S			Availa	able	
μ.	Fund: Homeland Defense Series I	CIP #	311714	Amount:	\$1,000,000
RC	Fund:	CIP #		Amount:	
nο	Fund:	CIP #	······································	Amount:	
S	Fund:	CIP #		Amount:	
N D	Fund:	CIP #		Amount:	
L L	Fund:	CIP #		Amount:	
			TOTAL ALL	OCATED AMOUNT:	\$1,000,000

Sr. Project Manager: Juan Ordonez Argunizin Date: 7/21/05	z
	T10
Reviewed by: PI ar Samz PEH Sign Date: 7-31-05	· ·
Accepted by: ERNESTW. Buckeren It Munish Buckeren It Musich Buckeren It	VA
Director of the Client Department Sign Copies To: CLIENT DEPARTMENT, ALL CIP SECTION CHIEFS, CIP SENIOR ACCOUNTANT, HDR PROGRAM MANAGER REV. 6/8/0	

CIP PRO.	JECT: 311714	Homeland Def	onco/Noighh			And the second			
District 4	Neighborhood Quality of Life Improvements		euserneignborh(	og improvement 	Bond				
ppropriati			·				·····	_ <del>_</del>	
Funding Sou	irces:					† · · · · · · · · · · · · · · · · · · ·			
Homeland	Defense/Neighborhood Improvement Bond			4,790,000.00					
			Total:	\$ 4,790,000.00					
	Expenditures								
B/Number	Vendor/Description	Allegating	Contract Action						
	Silver Bluff Traffic Study to provide engineering	Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	Reg./P.O.
B-30003	services for the preparation of a traffic calming plan - \$5,408.00 INCREASE for additional work required.	160,203.85	49,961.50	47,463.43	2,498.07		signed req on 6-1-04	Marlin Engineering Inc.	P044067
B-30168	Silver Bluff Traffic Calming PH I	103,500.00			·····		signed PAF 7-21-05		
3-30134	Bryan Park New Tennis Courts	999,524.00			0.00		Signed revised PAF on 2-23-05;		
B-30134	Bryan Park - New Tennis Center - Professional Engineering Services rendered in providing the heat	400.00	(02.02	100.00	0.00		signed another revised PAF on 7-21-05		
B-30134	gain calculations for 832 sq ft multi purpose room. Bryan Park New Tennis Center - Printing Services	76.00	400.00 76.00	400.00	0.00		signed req on 12-16-04	MH Engineering	P051701
8-30163	Water truck	99,500.00	99,500.00	99,500.00	0.00		· · · · · · · · · · · · · · · · · · ·		JE 30235
B-30302				00,000,00	0.00			Rechtien Intern Trucks	P230760
(formerly B- 3303A) B-30302	Byran Park interior improvements	101,300.25	99,511.00	99,511.00	0.00		split funded with \$38,410 from CIP 331419 for a total of \$138,410 to CC Meeting March 11th; signed req on 6-1-04	BazanJ Construction Corp	P044071
(formerly B- 3303A) B-30302 & B	Byran Park interior improvements Administration Fees (2004)	8,408.00	8,408.00	8,408.00	0.00				
30303 30303	Bryan Park Signs	335.00	335.00	335.00	0.00			image 2000	
00000					0.00			image 2000	P234672
B-30303	Byran Park ROW exterior improvements	33,636.30	27,412.89	-	27,412.89		Total estimate is \$142,714; Additional \$100K identified in 341206 . Signed BIF on 4/30/04. split funded with \$98,263.11 in CIP 341206	TJ Pavement Corp	P051378
B-30303 B-30303	Byran Park ROW exterior improvements Administration Fees (2004)	7,651.00	7,651.00	7,651.00	0.00		for a lotal of \$125.676.00		
3-30303	Advertising	207.40	207.40	207.40	0.00		nv #218386	Diario Las Americas	AD 11497
3-30303	Advertising Advertising	83.50	83.50	83.50	0.00		ny #0044296604	Daily Business Review	AD 11497
3-30303	Testing	411.69	411.69	411.69	0.00		nv #06504660	Miami Times	AD 11497
	Shenandoah Traffic Study to provide engineering	725.00	725.00	725.00	0.00			Atlantis Engineering	P050356
3-30006	services for the preparation of a traffic calming plan	49,879.00	49,878.50	49,878.50	0.00		signed req on 6-1-04	Martin Engineering Inc.	
3-30167	Shenandoah Traffic Calming PH	103,500.00						watan Engineering Inc.	P044066
							signed PAF 7-21-05		
3-30304	Shenandoah Park Improvements	244,667.00			0.00		Split funded with \$1,350,000 in CIP 331419 (D4) for a total of \$1,594,667. signed PAF on 10-19-04		
3-40646	Shenandoah area concrete curbs (increase)	100,000.00			0.00	1	DELETED THIS LINE OF PO (SPLIT		
3-39906	Flagami Traffic Calming improvements CANCEL						UNDED WITH 341170 & 341183)	Metro Express	P239080
			i	·····	0.00				
3-39907	SW 22 Terr Improvements - Aston- Reimbursement for Road Improvement in the Public Right of Way along SW 22nd Terr between SW 29th & 31st Avenues.	193,000.00	193,000.00	135,721.80	57,278.20	c	igned req 3-31-05; Ref agreement with Coral View L. C. dated 2/13/04 and Res 103-1208	Coral View L C	P053333
3-40661	Increase curb contract for District 4	200,000.00	200,000.00	200,000.00	0.00		ncrease to Metro Express, Inc. per Albert	Metro Express	
	Cibavida Sidawalla Bastanana ( Di	····					Dominguez	INCLU CAPIESS	P233360
	Citywide Sidewalk Replacement Phase 24 - INCREASE another INCREASE of 200,000.00 requested by Comm. Regalado per Tony Crapp's email to Stephanie	300,000.00	300,000.00	300,000.00	0.00		Ref Reso #03-1068 -tem will be scheduled or 3-11-04 CC mtg - Ref Reso #04-0247	MEF Construction	P235489
-40698	SW 16 Terrace Road Reconstruction Project, PH II	1,061,500.00				v \$	igned revised PAF 7-7-05; split funded <i>i</i> th \$76,634.00 in CIP 341206 and with 412,010 in CIP 341330 for a total of 1,550,144		
	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave)	88,124.50	91,208.40	91,208.40	0.00	A C \$ to	pproved by Commissioner Regalado's iffice On 5-21-03, Increased from \$30K to	TJ Pavement Corp	P041535
50699	4 new catch basins & two new manholes (SW 11 Street Between SW 27th & 29th Ave) Administration Fees 2004)	8,219.00	8,219.00	8,219.00	0.00			<u></u>	
50699	Topographical survey of SW 11 Street between SW 27th & 29th Ave	4,569.00	4,569.00	4,569.00	0.00			F. R. Aleman & Associates	
	Advertising	219.80	219.80						P235619
کی کی ا		213.00	219.80	219.80	0.00	lin	v #6502323	Miami Times	

JIP PROJ	ECT: 311714	Homeland Def	ense/Neighborh	od Improvement	Bond North	a king so inversional keeps, see	officient and the second of the second s	NALAY RATE OF ALL ALL AND AND AND A DECK	
District 4	Neighborhood Quality of Life Improvements	]		you improvement.			te ter an en statet i sanda priva		. New Market W
									1
ppropriation	ns								
unding Soul	ces:								
Iomeland D	efense/Neighborhood Improvement Bond			4,790,000.00	· · · · · · · · · · · · · · · · · · ·				
			Total:	\$ 4,790,000.00	<u> </u>				
				4,730,000.00		+·			_
	Expenditures					<u> </u>			
B/Number	Vendor/Description	Allocation	Contract Amount	Payments to Date	Contract Balance				
-50699	Advertising	70.00	70.00	70.00	0.00		Comments	Contractor/Vendor	Reg./P.C
-50699	Advertising	188.70	188.70	188,70	0.00	+	Inv #38963305	Daily Business Review	
-50699	Testing	325.00	325.00	325.00	0.00		Inv #215976 Inv #9293	Diano Las Americas	
-50699	Testing	475.00	475.00	475.00	0.00	+	Inv #9293	Atlantis Engineering & Testing Atlantis Engineering & Testing Atlantis Engineering & Testing	P04218
-50699	Testing	90.00	90.00	90.00	0.00	+	Inv #92/9	Atlantis Engineering & Testing	P04213
					0.00		104 #9319	Atlantis Engineering & Testing	P04269
	Totals	3,870,788.99	1,142,926.38	1,055,737.22	87,189.16	†			
				1,000,707.22	07,103.10				1
	Balance of Appropriations:	\$ 919,211.01	\$ 3,647,073.62		·····	1			
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE:8/23/05       DISTRICT:4         NAME OF PROJECT: CORAL GATE PARK BUILDING IMPROVEMENTS         INITIATING DEPARTMENT/DIVISION:Parks & Recreation
INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Juan Ordonez (305) 416-1241</u>
RESOLUTION NUMBER:       CIP/PROJECT NUMBER:       331419         ADDITIONAL PROJECT NUMBER:       B-35865
(IF APPLICABLE) 2. BUDGETARY INFORMATION: Are funds budgeted? XYES NO If yes,
2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes, TOTAL DOLLAR AMOUNT: <u>\$464,227 (\$500,000 allocated, estimated balance \$0)</u> SOURCE OF FUNDS: <u>HDNI Bonds - Neighborhood Park Improvements &amp; Acquisitions</u> ACCOUNT CODE(S): <u>331419</u>
If grant funded, is there a City match requirement? YES NO AMOUNT: EXPIRATION DATE:
Are matching funds Budgeted? YES NO Account Code(s): Estimated Operations and Maintenance Budget
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: <u>Project consist of preparing plans &amp; specifications, construction administration,</u> and perform inspections during the construction for the remodeling and additions to the existing recreational building project. Included also, re-stripe existing off street parking area and new H/C access to the building.
ADA Compliant? YES NO N/A
Approved by Audit Committee?       YES       NO       N/A       DATE APPROVED:       8/17/05         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:       8/23/05         Approved by Commission?       YES       NO       N/A       DATE APPROVED:       8/23/05         Community Mtg/Dist. Commissioner Approval?       YES       NO       N/A       DATE See
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?
Approved by Commission?       YES NO N/A DATE APPROVED:         Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED:
5. REVISIONS TO ORIGINAL SCOPE Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact       YES NO       HOW MUCH?         Have additional funds been identified?       YES NO       NO         Source(s) of additional funds:
Time impact         Approved by Commission?         Approved by Bond Oversight Board?             YES         NO         N/A         DATE APPROVED:
6. COMMENTS: Scope includes ADA compliance.
APPROVA     Jefen     DATE:     8/23/05       BOND OVERSIGHT BOARD     DATE:     8/23/05



## PROJECT ANALYSIS FORM Department of Capital Improvements

City of Miami

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

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PROJECT NAME: CORAL G	ATE PARK BUILDING IMPROVEME	NTS	
ADDRESS / LOCATION: 1415 S.W.	32 AVENUE, MIAMI	PROJECT No.:	B-35865
NET OFFICE: West Little	Havana	DISTRICT:	D4
CLIENT DEPT: Parks and	Recreation	EST. PROJECT COST:	\$464,227
CLIENT CONTACT: MARIA PE	REZ <b>TEL.:</b> 416-1314	ALLOCATED FUNDS:	\$250,000
PROJECT MANAGER: VICTOR M	ARZO <b>TEL.:</b> 416-1231	PROCUREMENT:	
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Facility
INSPECTOR / CEO:	TEL.:		
EST. DESIGN START: 8/10/2004	EST. BID ADV.: 4/15/2005	EST. CONSTRUCTION START: 6/2	20/2005
EST. DESIGN END: 2/15/2005	EST. AWARD DATE:	EST. CONSTRUCTION END: 12	/20/2005

		CTION PHASE Percentage				
Α.	Design Svcs Outside Consultant Prime Consultant:					
	1	Basic Fees:	\$0			
	2	Additional Services:	\$0			
	-	SUB-TOTAL:	\$0			
В.	Desi	gn Svcs CIP				
	1	In-house Basic Design Fee: 10.0%	\$34,465			
	2	In-house Additional Design Services: 0.0%	\$0			
		SUB-TOTAL:	\$34,465			
С	Prod	luction Management Services				
	1	Prod. Mgmt. of Outside Consultant by CIP:	\$0			
	2	Prod. Mgmt. of Outside Consultant by Industry Partner: 0.0%	\$(			
		SUB-TOTAL:	\$(			
D	Misc	ellaneous Services				
	1	Survey: Vendor: LEITER,PEREZ & ASSOC. Inc.	\$5,842			
		Re-plat: Vender:				
		Geotechnical Testing: Vendor:				
		Utility Locations (Soft Digs): Vendor:				
	11					
		Phase   Environmental: Vendor:				
	8	Phase II Environmental: Vendor:				
		Structural Testing: Vendor:	·			
	10					
		Archeological Survey: Vendor:				
-	11	Other: Vendor: SUB-TOTAL:	\$5,84			
E	11 Spe 1 2	Other:       Vendor:         SUB-TOTAL:       SUB-TOTAL:         cial Fees / Assessments:       DERM (Plans review, environmental permits, etc.):       Fee Waiver         Miami-Dade County Water and Sewer Department (Plan review)       Fee Waiver       Fee Waiver	\$5,84			
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:OFu	L GATE PARI	K BUILDING IM	<b>IPROVEMENTS</b>		Υ.		B-35865
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		f Miami Permits: -Dade County Im	Bldg. De	ept. Public Work			
			cheological Monitorin	ıg:	······································		
	4 Other:	• •			SUB-TOTAL	:	\$0
				CONST	RUCTION PHASE TOTAL		\$379,115
<u> </u>	CONSTRUC		STRATION				
r		on Inspection Ser			5.0%	χ6.	\$17,233
		on Mgmt Indust			0.09		\$0
2			Observer (CEO) - Indu	istry Partner	0.09		\$0 \$13,786
-	K JOC Admi			CONSTRUCTION	ADMINISTRATION TOTAL		\$31,019
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u r			Procurement/Comm.):		3.04		\$10,340
2	M Industry P	artner Program N	Agmt. Support:		1.0'	<b>%</b>	\$3,447
2				ADMINISTR	ATIVE EXPENSES TOTAL	-:	\$13,786
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	N Land Cost		<u>.,,,,,,</u>		0.0	%	\$0
	O Transactio	11 UUSIS.	·····				
				L/	AND ACQUISITION TOTAI	L:	\$0
			GRAM	ND TOTAL - ESTIMA	TED PROJECT COST	Г:	\$464,227
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	JECT: 331419	Homeland Def	ense/Neighborho	od Improvement	Bond			an ini dhi an	Mining and the state
District 4	Neighborhood Park Improvements		 						891.uz (90
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	Defense/Neighborhood Improvement Bond			4,184,551.00					
Homeland L	Defense/Neighborhood Improvement Bond - Interest			500,000.00					
			Total:	\$ 4,684,551.00	1				
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DAL	Expenditures				1			·	
B/Number		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	Contractor/Vendor	
3-30072	Bryan Park court resurfacing	8,900.00	8,900.00	8,900.00	-		oon menta	Agile Courts Construction	Reg./P.C
1-30073	Bryan Park fence	12,458.00	12,458.00	12,458.00	-			Murray Fence	P2319
-30081	West End Park Splash Playground	19,382.00						munay rence	P2323
3-30081	West End Park Splash Playground	134,303.00	134,303.00	•	134,303.00		Split funded with \$94,807.00 in CIP 333107 for a total of \$229.110.00 . Reso 04-0477 -per contract #650-001-04-1 per quote #242314802	Gametime, Inc.	P04590
3-30081 not 3-75932	New steel picket fence for West End Park Splashpad	21,315.00	21,315.00		21,315.00		······································	Murray Fence	P05138
-30224	West End Park Building Terrace Remodeling	174,755.00			-		signed PAF 2-1-05;		
-30224	West End Park Building Terrace Remodeling-Professional Engineering Services providing the heat gain and commercial energy calculations for new A/C unit area	400.00	400.00	400.00	-		signed revised PAF 7-21-05 signed req on 6-1-05; ef proposal dated 5/23/05.	MH Engineering	P05433
3-75932	West End Playground/Furnish sports dugout and turf	160,000.00	160,000.00	160,000.00	-	<u> </u>		Diau la Cafa diata	
-30229	Robert King High Park Soccer Field					t	inned reg 2 28 06: Def DOA /analys	Play-It-Safe Enterprises	P04198
	Robert Ring Flight Fails Soccer Fleiu	82,953.00	82,953.00	40,926.80	42,026.20		signed req 2-28-05; Ref PSA (contract (K-0400199)	Post Buckley Schuh & Jernigan	P05285
-30302	Bryan Park Interior Improvements - amount available is \$1,694 including the advertising and sign expenses	761.25	-	-	•		Total estimate for architectural services is 70,000 for both interior and exterior; Only 538,410 available from Bryan Park bond Illocation. Difference from D4 QOL		
-30302	Homeland Def Sign for Bryan Park	182.50	182,50	182.50	-		R053228		
30302	Advertising	231.20	231.20	231.20	-		nv #217253	Image 2000 Diario Las Americas	P23915
30302	Advertising	81.75	81.75	81.75	-		nv #41607205		AD 1148
30302	Advertising	269.30	269.30	269.30	-		nv #06503194-001	Miami Daily Business Review Miami Times	AD 1148
30302	For Professional Landscape architectural services to provide Interior Improvements at Bryan Park	13,054.00	13,054.00	13,054.00	-		igned PR 056837 on 9-19-03	Kimley-Horn & Associates	AD 1148 P23572
30303	Professional landscape architectural services Bryan Park Right-of-Way Improvements	24,062.00	23,662.00	23,662.00	-		igned PR 056838 on 9-19-03; split funded ith \$17,940.00 in CIP 341206 for a total of 41,602.00	Kimley-Horn & Associates	P235723
30304	Construction for Shenandoah Park Improvements	888,360.79		-	-	Ś	plit funded with \$244,667 in CIP 311714 or a total of \$1,594,667, signed PAF on 10- 9-04		
-30304	Prof. Architectural Svcs for Shenandoah Park Improvements	41,410.00							
	Prof. Architectural Svcs for Shenandoah Park Improvements- plus an increase of \$37,100.00 for additional services required.	174,690.00	174,690.00	122,015.67	52,674.33	R	ef Res 02-144 and 03-418	R.E. Chisholm Architects, Inc.	P235498
30304	Shenandoah Park Improvements	12,823.15	12,823.15		12,823.15	0 C	gned req 4-29-05; authorized by Res #04- 516 dated 7/29/04. ity of Miami Beach Piggyback Job Order ontracts (JOC) contract #14-03/04	Carivon Construction Company	P053823
30304	Shenandoah Park Improvements -Professional services pertaining to the implementation of a Job Order Contracting (JOC) system	192.35	192.35	192.35	-	O C E	gned req 4-29-05; authorized by Res #04- 515 dated 7/29/04. ity of Miami Beach Piggyback stablishment of a JOC system contract	The Gordian Group	P053837
20004	Construction for Shenandoah Park Improvements - Administration Fees (2003)	34,300.00	34,300.00	34,300.00	+		19-00/01		
0304	Shenandoah Park Improvements In Design - Administration Fees (2004)	14,700.00	14,700.00	14,700.00	· _				<u> </u>
0304	Homeland Defense Project Signs for Shenandoah Park Improvements plus delivery charges	350.00	350.00	350.00	-			Image 2000	P234672
1	Shenandoah Park Improvements Plan Review Fee	517.00	517.00	517.00	-			Miami Dade Environmental	DP92287
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	JECT: 331419	Homeland Def	ense/Neighborh	ood Improvement	Bond	Constant of A	ter and the second s		and a chromostichoo.#
District 4	Neighborhood Park Improvements			And a second sec	I and a second s	energeben en solden bilden sige	an a hararata na manana waxan ƙasar ƙa	on and an	
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B/Numbe	r Vendor/Description	Allocation	Contract Amount						
		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments	<u>Contractor/Vendor</u>	Req./P.O
B-30304	Shenandoah Park Improvements	174,182.29	174,182.29	58,964.80	115,217.49		signed req 1-24-05. authorized by res #04- 0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	P05229
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	6,967.29	6,967.29	6,967.29	-		signed req 1-24-05. authorized by res #04- 0515 dated 7/29/04 City of Miarni Beach piggyback job order contracts #49-00/01	The Gordian Group	P052307
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	20.06					signed req 7-5-05; authorized by Res #04- 0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B 30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a		R069048
8-30304	Shenandoah Park Improvements	1,337.07					PO. signed req 1-24-05. authorized by res #04- 0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	R069054
	Shenandoah court upgrades	-			-		Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Playground/Equip	-			-		Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Sile Furnishings	-			-		Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.	· ·	
-35871	West End Pool Building Improvements	594,500.00		•	-	······································	signed PAF on 3-24-04 for Roberto Silva		
-35871	Plumbing services pertaining to West End Park Pool Improvements	500.00	500.00		500.00			Day Dhumbian	+
-35871	West End Pool Improvements- Administration Fees (2004)	50,000.00	50,000.00	50,000.00				Bay Plumbing	P043990
-35865	Coral Gate Park Building Improvements	452,985.00					signed PAF on 3-31-04		
35865	Professional Surveying & Mapping Services for Coral Gate Park Bldg, Improvements	5,842.00	5,842.00	5,842.00			signed revised PAF on 5-24-05 signed req 10-15-04	Leiter, Perez, & Associates	P050603
35865	Coral Gate Park Building Improvements - Administration Fees (2004)	5,000.00	5,000.00	5,000.00	-				
35865	Coral Gate Park Building Improvements -Professional Engineering Services.	400.00	400.00	400.00	-		To provide the heat gain and commercial energy calculations for the new A/C unit area	MH Engineering	P053075
35868	Robert King High Park New Building & Site Improvements	982,123.00					signed PAF 4-29-05; split funded with \$171,000.00 SNPB in CIP 333108 and \$500,000 Homeland Interest below for a total of \$1,771,000.00		
35868	Professional Architectural Services for Robert King High Park New Building and Site Improvements Project -plus increase of \$14,447.00	117,877.00	117,877.00	86,898.40	30,978.60		signed req 10-28-04 contract #K-0400199	Post Buckley Schuh & Jernigan	P050705

District 4 Neighborhood Park Improvements Unding Sources Unding Unding Sources Unding Sources Unding Unding Unding Sources Unding Unding Sources Unding Unding Sources Unding Un	CIP PRO	JECT: 331419	12.25	- Total and the second state of the second	The second states of the second states of the					
Contract         Internation			Homeland Def	ense/Neighborho	od Improvement	Bond				
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Epsentitives         Total: \$ 4,684,551.00         Contract Data         Contract Amount         Permitties Data         Contract Contract Data         Contract Data         Contract Contract Data         Contract Contract Data         Contract Data         Contract Data         Contract Contract Data         Contract Data         Contract Contract Data         Contract Data         Contract Contract Data         Contract Contract Data         Contract Data         Contract Contract	Homeland	Defense/Neighborhood Improvement Bond			4,184,551.00	)				
Expenditures         Contract Balance	Homeland	Defense/Neighborhood Improvement Bond - Interest			500,000,00					
Brunche         Vender/Description         Aller Klain         Contract Amount         Contract Rule reg         Contract R				Total:	\$ 4,684,551.00					
Brunche         Vender/Description         Aller Klain         Contract Amount         Contract Rule reg         Contract R										
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Both Kang High Park Lighting project (\$13,000) <td>1000</td> <td></td> <td></td> <td></td> <td></td> <td>2.2</td> <td></td> <td>Intel of \$1,771,000,00</td> <td></td> <td></td>	1000					2.2		Intel of \$1,771,000,00		
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Function & Install (1) # x & contan sign to duplicate existing sign at Bay of Pige Park         5,122.00         5,122.00         5,122.00         5,122.00         Contract Connection         Pod5816           75920         Sports Play Double Seasaw at Bay of Pige Park         12,789.74	B-60481	Robert King High Park Lighting project (\$13,000)	-					CANCELLED		
sign at Bay of Pige Park         0.122.00         0.122	0 75000	Furnish & install (1) 4' x 6' corian sign to duplicate existing				· · · · · · · · · · · · · · · · · · ·		CANCELLED		
Z7920         Sports Play Double Seesaw at Bay of Pigs Park         12,789.74	8-12950	sign at Bay of Pigs Park	5,122.00	5,122.00	5,122.00	-			Contract Connection	D045815
Coral Gate Site Funishings         Crite Site         Fundamental Site         Fundamental Site         Fundamental Site         Processite         P	B-75920	Sports Play Double Seesaw at Bay of Pins Park	12 789 74	42 790 74	10 700 74					
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Balance of Appropriations:         (\$103,125,14)         \$ 3,552,909,03         Image: Constraint of the second s		1				<u> </u>		aiscounts taken of \$42.70		F 04 1004
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Bay of Pigs Park         Allocation         to Date         Balance         Image: Constraint of the second sec			Total Band	Allocation						
Bay of Pigs Park       40,000.00       17,911.74       22,088.26					Delasas					
Bryan Park         60,000.00         60,000.00         0.00         0		Bay of Pios Park								
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Total:         4,287,676.14         Souther state         Souther state <td>······································</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	······································									
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DEPARTM	IENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
<u>OI OIMDE</u>	DISTRICT: HEADQUARTERS RESTROOMS REHABILITATION & ADA
RESOLUTION NUMBER:	N/CONTACT NUMBER: <u>Juan Ordonez (305) 416-1261</u> : CIP/PROJECT NUMBER: 312048
ADDITIONAL PROJECT NUMB	ER:B-30219 (IF APPLICABLE)
2. BUDGETARY INFORMATION	: Are funds budgeted? VES NO If we
Per ordinance \$2,038,100 estimated bal         SOURCE OF FUNDS:         Police Prepa         ACCOUNT CODE(S):	<u>155 (5.5 Million Bond Authorization, 1st Series Allocation \$1 Million + swaps</u> ance \$102,363) aredness Initiatives
If grant funded, is there a City match re AMOUNT:	EXPIRATION DATE:
	e Budget
3. SCOPE OF PROJECT: Individuals / Departments who provide	ed input:
DESCRIPTION OF PROJECT: Proje	ect consists of the purchase and installation of all equipments and parts to olice Headquarters Building to meet ADA requirements.
ADA Compliant? YES NO	] N/A
Approved by Audit Committee? Approved by Bond Oversight Board? Approved by Commission? Community Mtg/Dist. Commissioner A Revisions to Original Scope? Time Approval6 months12 m 4. CONCEPTUAL COST ESTIMAT Has a conceptual cost estimate been dev DESIGN COST: CONSTRUCTION COST: Is conceptual estimate within project bu If not, have additional funds been identi Source(s) of additional funds:	YES       NO (If YES see Item 5 below)         Nonths       Date for next Oversight Board Update:         TE BREAKDOWN         reloped based upon the initial established scope?       YES         Model       NO         If yes,         dget?       YES         NO         ified?       YES
Approved by Commission? Approved by Bond Oversight Board?	YES    NO    N/A    DATE APPROVED:      YES    NO    N/A    DATE APPROVED:
5. REVISIONS TO ORIGINAL SCO Individuals / Departments who provide	DPE d input:
Justifications for change:	
Description of change:	
Fiscal Impact Have additional funds been identified? Source(s) of additional funds:	□ YES □ NO HOW MUCH? □ YES □ NO
Time impact	
Approved by Commission? Approved by Bond Oversight Board?	□ YES       □ NO       □ N/A       DATE APPROVED:         □ YES       □ NO       □ N/A       DATE APPROVED:
6. COMMENTS:	
APPROVAL: Marcolo C	Leter DATE allocation
BOND OVERSIGHT B	DATE: <u>8/23/05</u>



## PROJECT ANALYSIS FORM Department of Capital Improvements City of Miami

Date Prepared: Revised Date: Revised Date: Revised Date:

ST. DESIGN START: EST. DESIGN END:	EST. BID ADV.: EST. AWARD DATE:	EST. CONSTRUCTION START: EST. CONSTRUCTION END:	
INSPECTOR / CEO:	TEL.:		
CONSTR. MANAGER:	TEL.:	PROJECT TEAM:	Facilities
PROJECT MANAGER: J. A. BRIZ	<b>TEL.:</b> (305) 416-1209	PROCUREMENT:	JOC
CLIENT CONTACT: MARTIN GA	RCIA <b>TEL.:</b> (305) 796-5150	ALLOCATED FUNDS:	\$434,987
CLIENT DEPT: Police		EST. PROJECT COST:	\$614,555
NET OFFICE: Downtown		DISTRICT:	D2
ADDRESS / LOCATION: 400 NW 2 A	VENUE MIAMI, FL.	PROJECT No.:	B-30219
	ADQUARTERS RESTROOMS REH	ABILITATION & ADA UPGRADE	

A Design Sycs - Outside Consultant Prime Consultant: 74% 74% 74% 74% 74% 74% 74% 74% 74% 74%		Percentage	RODUCTION PHASE	PR	
1       Basic Fees:       7.4%         2       Additional Services:       1.0%         B. Design Svcs CIP       SUB-TOTAL:         1       In-house Basic Design Fee:       0.0%         2       In-house Additional Design Services:       0.0%         2       In-house Additional Design Services:       0.0%         2       Prod. Mgmt. of Outside Consultant by CIP:       0.0%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       1.0%         3       Berlat:       Vendor:       0.0%         4       Utility Locations (Soft Digs):       Vendor:       0.0%         5       Asbestos Survey:       Vendor:       0.0%         4       Utility Locations (Soft Digs):       Vendor:       0.0%         5       Asbestos Survey:       Vendor:       0.0%         6       Energy / HVAC Calculations:       Vendor:       0.0%         7       Phase I Environmental:       Vendor:       0.0%         9       Structural Testing:       Vendor:       0.0%         9       Structural Testing:       Vendor:       0.0%         10       Archeological Survey:       Vendor:       0.0%         10       Archeological Survey:		. electricage	Design Svcs Outside Consultant Prime Consultant:	Α.	
2       Additional Services:       1.0%         3       Design Svcs CIP       SUB-TOTAL:         1       In-house Basic Design Fee:       0.0%         2       In-house Additional Design Services:       0.0%         2       In-house Additional Design Services:       0.0%         2       In-house Additional Design Services:       0.0%         2       Prod. Mgmt. of Outside Consultant by CIP:       0.0%         2       Prod. Mgmt. of Outside Consultant by IP:       0.0%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       1.0%         5       Miscellaneous Services       SUB-TOTAL:         0       Miscellaneous Services       SUB-TOTAL:         1       Survey:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utity Locations (Got Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase IEnvironmental:       Vendor:         8       Phase IEnvironmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor: <t< td=""><td>\$35,055</td><td>7 1%</td><td></td><td></td><td>   </td></t<>	\$35,055	7 1%			
B. Design Svcs CIP 1 In-house Basic Design Fee: 2 In-house Additional Design Services: 0.0% C Production Management Services 1 Prod. Mgmt of Outside Consultant by CIP: 0.0% 2 Prod. Mgmt of Outside Consultant by Industry Partner: 1 0% D Miscellaneous Services 1 Survey: Vendor: 2 Re-plat: 0 Geotechnical Testing: Vendor: 3 Geotechnical Testing: Vendor: 5 Asbestos Survey: Vendor: 5 Asbestos Survey: Vendor: 6 Energy / HVAC Calculations: 9 Structural Testing: 1 Other: 9 Structural Testing: 1 Other: 1 DERM (Plans review, environmental permits, etc.): 1 DERM (Plans review, environmental permits, etc.): 5 South Florida Department of Environmental Protection (Permits): 1 DERM (Plans review, inspections, etc.): 5 Missel Environ PLASE 1 DERM (Plans review, inspections, etc.): 5 Other: 5 Othe	\$4,750		2 Additional Services:		
B. Design Svos CIP  1 In-house Basic Design Fee: 2 In-house Additional Design Services: 0.0% 2 Prod. Mgmt. of Outside Consultant by CIP: 0.0% 2 Prod. Mgmt. of Outside Consultant by CIP: 0.0% 2 Prod. Mgmt. of Outside Consultant by Industry Partner: 1 0% 2 Prod. Mgmt. of Outside Consultant by Industry Partner: 1 0% 5 Miscellaneous Services 1 Survey: Vendor: 2 Re-plat Vendor: 3 Geotechnical Testing: Vendor: 4 Utilly Locations (Soft Digs): Vendor: 5 Asbestos Survey: 4 Utilly Locations (Soft Digs): Vendor: 5 Asbestos Survey: 9 Structural Testing: 1 Vendor: 7 Phase I Environmental: 9 Structural Testing: 1 Other: 1 Other: 1 Other: 1 DERM (Plans review, environmental permits, etc.): 5 South Florida Department of Environmental Portection (Permits): 4 IDERM (Plans review, environmental Portection (Permits): 5 South Florida Water Management District (Permits): 6 U.S. Army Corps of Engineers (Plans review, permits): 7 HRS (Plans review, inspections, etc.): 8 Other: 9 Sub-TOTAL: 1 OCONSTRUCTION PHASE	\$39,805	***************************************			
2       In-house Additional Design Services:       0.0%         2       In-house Additional Design Services:       SUB-TOTAL:         C       Production Management Services       0.0%         2       Prod. Mgmt. of Outside Consultant by CIP:       0.0%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       1.0%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       1.0%         3       Geotechnical Testing:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utility Locations (Soft Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase II Environmental:       Vendor:         8       Phase II Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Sub:ToTAL:       SUB-TOTAL:         13       FeetWalker       FeetWalker         14       Mami-Dade County Water and Sewer Department (Plan review)       Sub:TotAL:         15       South Florida Department of Environ	409,000		Design Svcs CIP	В.	
2       In-house Additional Design Services:       0.0%         2       In-house Additional Design Services:       SUB-TOTAL:         C       Production Management Services       0.0%         2       Prod. Mgmt. of Outside Consultant by CIP:       0.0%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       1.0%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       1.0%         3       Geotechnical Testing:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utility Locations (Soft Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase II Environmental:       Vendor:         8       Phase II Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Sub:ToTAL:       SUB-TOTAL:         13       FeetWalker       FeetWalker         14       Mami-Dade County Water and Sewer Department (Plan review)       Sub:TotAL:         15       South Florida Department of Environ	\$0		1 In-house Basic Design Fee:		
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2       Prod. Mgmt. of Outside Consultant by Industry Partner:       10%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       10%         3       Survey:       SUB-TOTAL:         2       Re-plat:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utility Locations (Soft Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase I Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Other:       Vendor:         11       Other:       Vendor:         12       Other:       Vendor:         11       Other:       Vendor:         11       Other:       SUB-TOTAL:         11       DERM (Plans review, environmental permits, etc.):       Fee Waiver         12       Miami-Dade County Water and Sewer Department (Plan review)         13       Florida Department of Environmental Protection (Permits):         14       FDOT (Plans review, inspections, etc.): <td>40</td> <td></td> <td>Production Management Services</td> <td>С</td> <td></td>	40		Production Management Services	С	
2       Prod. Mgmt. of Outside Consultant by Industry Partner:       10%         2       Prod. Mgmt. of Outside Consultant by Industry Partner:       10%         3       Survey:       SUB-TOTAL:         2       Re-plat:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utility Locations (Soft Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase I Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Other:       Vendor:         11       Other:       Vendor:         12       Other:       Vendor:         11       Other:       Vendor:         11       Other:       SUB-TOTAL:         11       DERM (Plans review, environmental permits, etc.):       Fee Waiver         12       Miami-Dade County Water and Sewer Department (Plan review)         13       Florida Department of Environmental Protection (Permits):         14       FDOT (Plans review, inspections, etc.): <td>\$0</td> <td>0.0%</td> <td>1 Prod. Mgmt. of Outside Consultant by CIP:</td> <td></td> <td></td>	\$0	0.0%	1 Prod. Mgmt. of Outside Consultant by CIP:		
Uniscellaneous Services       SUB-TOTAL:         1       Survey:       Vendor:         2       Re-plat:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utility Locations (Soft Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase I Environmental:       Vendor:         8       Phase I Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Miami-Dade County Water and Sewer Department (Plan review)         15       South Florida Water and Sewer Department (Plan review)         16       Florida Department of Environmental Protection (Permits):         4       FDOT (Plans review, inspections, etc.):         5       South Florida Water Management District (Permits):         6       U.S. Army Corps of Engineers (Plans review, permits):         7       HRS (Plans review, inspections, etc.):         8       Other:         SUB-TOTAL:         CONSTRUCTION PHASE	\$4,750				
D       Miscellaneous Services         1       Survey:       Vendor:         2       Re-plat:       Vendor:         3       Geotechnical Testing:       Vendor:         4       Utility Locations (Soft Digs):       Vendor:         5       Asbestos Survey:       Vendor:         6       Energy / HVAC Calculations:       Vendor:         7       Phase I Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Miami-Dade County Water and Sewer Department (Plan review)         13       Florida Department of Environmental Portection (Permits):         14       FDOT (Plans review, inspections, etc.):       South Florida Water Management District (Permits):         15       South Florida Water Management District (Permits):       U.S. Army Corps of Engineers (Plans review, permits):         15       U.S. Army Corps of Engineers (Plans review, permits):       THRS (Plans review, inspections, etc.):         14       U.S. Army Corps of Engineers (Plans review, permits):       THRS (Plans review, inspections, etc.):         15       Other:       SUB-TOTAL:         PRODUCTION PHASE       Vendor:	\$4,750				
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6       Energy / HVAC Calculations:       Vendor:         7       Phase I Environmental:       Vendor:         8       Phase II Environmental:       Vendor:         9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         12       Special Fees / Assessments:       SUB-TOTAL:         11       DERM (Plans review, environmental permits, etc.):       Fee Waiver         12       Miami-Dade County Water and Sewer Department (Plan review)         3       Florida Department of Environmental Protection (Permits):         4       FDOT (Plans review, inspections, etc.):         5       South Florida Water Management District (Permits):         6       U.S. Army Corps of Engineers (Plans review, permits):         7       HRS (Plans review, inspections, etc.):         8       Other:         SUB-TOTAL:         PRODUCTION PHASE			E Ashanta Our		
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9       Structural Testing:       Vendor:         10       Archeological Survey:       Vendor:         11       Other:       Vendor:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         SUB-TOTAL:         Of Colspan="2">SUB-TOTAL:         SUB-TOTAL:         Other:         SUB-TOTAL:         OCONSTRUCTION PHASE			0 Dhees II Emilian was tot		
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CONSTRUCTION PHASE	\$0	SUB-TOTAL:			i I
CONSTRUCTION PHASE	\$44,555	PRODUCTION PHASE TOTAL			
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F Construction: JOC Contractor:			JNOTRUCTION PHASE	COL	
P Construction: JOC Contractor:			Construction of	-	
				F	i l
1 Construction Estimate:	\$475,000				
2 Contingency Allowance: 10.0%	\$47,500	. 10.0%			
3 Data & Telecommunication Systems (IT Dept.):					
4 Fixtures, Furniture and Equipment:					
5 WASA System Betterment:					
6 FPL Contribution-in-Aid-of Construction:					
7 Other:			/ Uther:		
SUB-TOTAL:	\$522,500	SUB-TOTAL:			ł

1.1	E TIERD GOARTERO RED	TROOMS REHABILIT	ATION & ADA UP	'GRADE		B-30219
7	G City and other Gov't Agen			سيبير		
	1 City of Miami Permits		. I Public	Works		
	2 Miami-Dade County 3 Miami-Dade County	mpact Fees: Archeological Monitoring:		,		
	4 Other:	Archeological Monitoling.	······			
		<u></u>		SUB-TO	OTAL:	\$0
	······································		со	NSTRUCTION PHASE TO	TAL:	\$522,500
!	CONSTRUCTION ADMI	VISTRATION				
	H Construction Inspection S	ervices - CIP:			5.0%	\$23,75
	I Construction Mgmt Indu				2.0%	\$9,50
	J Construction Engineering	Observer (CEO) - Industr	y Partner		0.0%	\$
.	K JOC Administration				0.0%	\$
	······································		CONSTRUCT	ON ADMINISTRATION TO	TAL:	\$33,25
					3.0%	\$14,25
	L CIP Dept. (Mgmt./Budget M Industry Partner Program		• • • • • • • • • • • • • • • • • • • •		0.0%	⊅14,∠0 \$
			ADMINI	STRATIVE EXPENSES TO		\$14,25
	LAND ACQUISITION EX	PENSES				
	N Land Cost:			· · · · · · · · · · · · · · · · · · ·		
	O Transaction Costs:				0.0%	\$
			<u></u>	LAND ACQUISITION TO	DTAL:	\$
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Project Manager:	J. A. BRIZ	Jac le Brug	Date:	1/24/2005
Sr. Project Manager:	J. B. ORDONEZ	ADDus - B	Date:	1/24/05
Reviewed by:	PILAR SAENZ	Sign	Date:	2-16-05
· · ·		Sign		
		Sign	Dale.	
	Sr. Project Manager: Reviewed by: Accepted by:	Sr. Project Manager: J. B. ORDONEZ Reviewed by: PILAR SAENZ CIP Budget Administrator	Sr. Project Manager: J. B. ORDONEZ Reviewed by: PILAR SAENZ CIP Budget Administrator Accepted by: JOHN F. TIMONEY	Sr. Project Manager:       J. B. ORDONEZ       J. B. ORDONEZ       Date:         Reviewed by:       PILAR SAENZ       Date:       Sign         CIP Budget Administrator       Sign       Date:         Accepted by:       JOHN F. TIMONEY       Date:         Director of the Client Department       Sign       Date:

\$4<del>34,9</del>87

TOTAL ALLOCATED AMOUNT:

Police H	Iomeland Defense Preparedness Initiative	1 CONTRACTOR OF THE PARTY OF TH					
Appropria	stions				<u> </u>		
unding S		·					
Homeland	d Defense/Neighborhood Improvement Bond	<u> </u>					
	Statement Dona		Tatal	3,038,100.00			
			Total:	\$ 3,038,100.00			
					ļ		
	Expenditures				}		
B/Numbe		Allocation	Contract Amount	Davenanta ta Data			
B-72911	Police Preparedness Initiatives	347,780.66	oonin det Annoonit	Payments to Date	Contract Balance	Comments Contractor/Ven	dor Reg./P.O.
B-72911	Four Med-Eng EOD-8 Bomb Suits and Helmets	59,776.00	59,776.00	59,776.00			
8-72911	Swintek MK 700 EDU System Four	17,980.00	17,980.00	17,980.00		Emergency purchase memo signed 3-5-03 Med-Eng Systms	P239186
8-72911	· · · · · · ·			11,000.00		Cinequip Inc	P233696
0-72911	Ion Track Vapor Tracer Portable Contraband Detector	24,900.00	• 24,900.00	24,900.00	-	Not considered sole source per Purchasing so will be rebid per Lourdes in Police.	P040398
8-72911	Surveillance platform	150,000.00	150,000.00		150,000.00	signed Agenda Item Summary Form 3-21- 05; will be split funded with block grant for a	R068430
	Labor & Materials to install computers and telephone					total of \$184,000.	1000450
B-72911	wiring for PC workstations, software and printers for the bomb squad	3,031.45	3,031.45	3,031.45	-	P. O. decreased by \$7,968.55 to close PO Miami Business Telepho	ne Corp P044997
	VOIDED CHECK FOR DO SUM					ERROR DONE BY FINANCE - THIS	
B-72911	VOIDED CHECK FOR PO 044997 EPIX Scanner System		(8,061.90)	(6,061.90)		NEEDS TO BE NOTED TO MATCH 9/30/04 REPORT 10 - SEE COMMENT	
	a a constat of arelli	22,489.00	22,489.00	22,489.00		Logos Imaging LCC	
B-72911	Sky Watch Sentinel Observation Platform	97,141,89				Signed BIF on 8/19/04 Per specifications on Quole #19998	P040354
		97,141.09	97,141.89	97,141.89	-	Reso #04-0683 Total amount of PO was reduced due to a	ng P050612
3-30082	Bomb Squad Prefab building	124,000.00			-	discount taken of \$4,11	
3-30320	Equestrian Center at Lummus Park	713,226.00					
30320	Equestrian Center at Lummus Park	86,430.00	86,430.00	67,895.51	18,534.49	Contract #K-0400237 Mc Harry & Associates	
3-30320	Lummus Park Ownership List/Mailing	344.00	344.00	344.00		internant arristociates	P050346
70000	Police Department South Substation Security Gates -		1			Florida Real Estate Decis	ions DP 92323
3-72923	CANCELLED PO - VENDOR CANNOT DO WORK				-	PURCHASE ORDER CANCELLED - PAHER CANNOT DO THE WORK Paher Construction	P051544
3-72923	Police Department South Substation Security Gates	40,000.00	40,000.00		40,000.00	signed PAF on 2-15-05; split funded with \$36,520 in CIP 312042 for a total of \$76,520 reg signed 2-17-05; split funded with \$19,500 in CIP 312042 for a totat of \$59,500,00	R066714
-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	105,411.42			-	400,000,00	
-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	447,866.51	447,866.51	179,793.96	268,072.55	Authorized by Res #04-0516 dated 7/29/04 City of Miami Beach Piggyback Job order Carivon Construction Com	ipany P051427
						Contracts #14-03/04	
-72926	Police Headquarters Shower Rehabilitation and ADA upgrades	17,914.66	17,914.66	17,914.66	-	Authorized by Res #04-0515 dated 7/29/04 City of Miami Beach Piggyback Job order Contracts #49-00/01	P051437
72926	Police Headquarters Shower Rehabilitation and ADA upgrades	9,926.33	9,926.33		9,926.33	signed req 3-1-05; authorized by Res #04- 0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04	pany R066910
72926	Police Headquarters Shower Rehabilitation and ADA upgrades - Professional services	148.90	148.90	148.90	-	signed reg 3-1-05; authorized by Res #04- 0515 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #49-00/01	P052866
2926	Police Headquarters Shower Rehabilitation and ADA upgrades - Professional services pertaining to the implementation of a job order contracting (JOC) system	73.38				signed req 7-5-05; authorized by Res #04- 0515 dated 7/29/04. City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B- 30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.	R069048

	meland Defense Preparedness Initiative								
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propriation	005								
meland [	Defense/Neighborhood Improvement Bond								
incland p	Internet Bond			3,038,100,00					
			Total:	\$ 3,038,100.00	1				
	Expenditures	 							_
/Number	Vendor/Description					1			
		Allocation	Contract Amount	Payments to Date	Contract Balance		Comments		
2926	Police Headquarters Shower Rehabilitation and ADA upgrades	4,891.80					signed req 7-5-05; authorized by Res #04- 0516 dated 7/29/04 City of Miami Beach Piggyback Job Order Contracting (JOC)	Contractor/Vendor	Reg./P. R0690
0437	City of Miami MMPD Fire Suppressor Modifications	78,100.00	•		-		contract #14-03/04 signed PAF on 2-15-05; split funded with \$246,400 NON-CIP for a total of \$324,500		+
0219	Police Headquarters Restrooms Rehabilitation & ADA upgrade	584,305.00				-	s240,400 NON-CIP for a total of \$324,500 signed PAF on 2-17-05; split funded with \$35,000 in CIP 312030 for a total of		
	Reclass exp to GF						\$619,305		1
	Totals:	2,935,737.00						<u> </u>	+
			971,886.84	485,353.47	486,533.37			1	+
	Balance of Appropriations:	\$ 102,363.00	\$ 2,066,213.16			ļ			+
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DEPARTMENT OF CAPITAL IMPROVEMENTS PROJECT OVERVIEW FORM
1. DATE: <u>8/23/05</u> NAME OF PROJECT: <u>WEST END PARK POOL IMPROVEMENTS</u> INITIATING DEPARTMENT/DIVISION: <u>Parks &amp; Recreation</u> INITIATING CONTACT PERSON/CONTACT NUMBER: <u>Juan Ordonez (305) 416-1241</u> C.I.P. DEPARTMENT CONTACT:
RESOLUTION NUMBER:       CIP/PROJECT NUMBER: 331419         ADDITIONAL PROJECT NUMBER:       B-35871
(IF APPLICABLE) 2. BUDGETARY INFORMATION: Are funds budgeted? YES NO If yes,
IOTAL DOLLAR AMOUNT: \$644,984 (1.35 Million Allocated, estimated balance \$194,845)         SOURCE OF FUNDS: Neighborhood Park Improvements         ACCOUNT CODE(S):
3. SCOPE OF PROJECT: Individuals / Departments who provided input:
DESCRIPTION OF PROJECT: Project scope consists of the furnishings of all labor, materials, equipment and necessary supervision for the remodeling of the existing pool building, including partial demolition, new roof, new plumbing installation for the bathroom area, new electrical fixtures and devices, new paint and repairs to the pool deck.
ADA Compliant? YES NO N/A
Approved by Audit Committee?       YES NO N/A DATE APPROVED:       8/17/05         Approved by Bond Oversight Board?       YES NO N/A DATE APPROVED:       8/23/05         Approved by Commission?       YES NO N/A DATE APPROVED:       8/23/05         Community Mtg/Dist. Commissioner Approval?       YES NO N/A DATE APPROVED:       8/23/05         Revisions to Original Scope?       YES NO N/A DATES:       NO N/A DATES:         Time Approval       6 months       12 months       Date for next Oversight Board Update:
4. CONCEPTUAL COST ESTIMATE BREAKDOWN
Has a conceptual cost estimate been developed based upon the initial established scope? I YES I NO If yes, DESIGN COST:
Is conceptual estimate within project budget? If not, have additional funds been identified? Source(s) of additional funds:
Approved by Commission?       YES       NO       N/A       DATE APPROVED:         Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:
Approved by Bond Oversight Board?       YES       NO       N/A       DATE APPROVED:         5. REVISIONS TO ORIGINAL SCOPE
Individuals / Departments who provided input:
Justifications for change:
Description of change:
Fiscal Impact       YES NO       HOW MUCH?         Have additional funds been identified?       YES NO       NO         Source(s) of additional funds:       YES NO       NO
Time impact
Approved by Commission? Approved by Commission? YES NO N/A DATE APPROVED:
Approved by Bond Oversight Board? YES NO N/A DATE APPROVED:
0. COMMENTS:
APPROVAL Janobo Geron DATE
BOND OVERSIGHT BOARD DATE: <u>8/23/05</u>

Enclosures: Back-Up Materials X YES INO



## PROJECT ANALYSIS FORM

Department of Capital Improvements

City of Miami

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

	ESS / I	LOCATION: 250 S.W. 60 A	VENUE	PROJECT No.:	B-35871
		ET OFFICE: Flagami		DISTRICT:	D4
		ENT DEPT: Parks and Rec		EST. PROJECT COST:	\$644,984
		CONTACT: Maria Perez	TEL.: (305)416-1314	ALLOCATED FUNDS:	\$0
PRO	JECT	MANAGER: Roberto Silva	TEL.: (305) 416-1254	PROCUREMENT:	JOC
CON	NSTR.	MANAGER: Roger Halton	TEL.: (305) 416-1261	PROJECT TEAM:	
IN	ISPEC	TOR / CEO:	TEL.:		· · · · · · · · · · · · · · · · · · ·
ST. DESI	IGN S	TART: 11/1/2004	EST. BID ADV.: 1/10/2005	EST. CONSTRUCTION START: 8/2	9/2005
EST. DE	ESIGN	END: 11/30/2004	EST. AWARD DATE: 1/20/2005	EST. CONSTRUCTION END: 1/3	31/2006
PR		JCTION PHASE		Descentere	
		ign Svcs Outside Consu	Itant Prime Consultant:	Percentage	
	1	Basic Fees:		0.0%	
	•	Additional Services:		0.0%	
	_			SUB-TOTAL:	
В.	Des	ign Svcs CIP			
		In-house Basic Design F	ee:	10.0%	\$49,9
		In-house Additional Desig		0.0%	
			······································	SUB-TOTAL:	\$49,9
C	Proc	duction Management Serv	ices		
	1	Prod. Mgmt. of Outside C	Consultant by CIP:	0.0%	
	2	Prod. Mgmt. of Outside C	Consultant by Industry Partner:	0.0%	
				SUB-TOTAL:	
D	Miso	cellaneous Services			
	1	Survey:	Vendor:		
	2	Re-plat:	Vendor:		
	3	Geotechnical Testing:	Vendor:		
1	4	Utility Locations (Soft Dig	s): Vendor:		
		Asbestos Survey:	Vendor:	······································	
		Energy / HVAC Calculati	DNS: Vendor:		\$5
	7	Phase I Environmental:	Vendor:		
	8	Phase II Environmental:	Vendor:		
	9	Structural Testing:	Vendor:		· · · · · · · · · · · · · · · · · · ·
	10	Archeological Survey:	Vendor:		
	11	Other:	Vendor:		
				SUB-TOTAL:	\$5
E	Spe	cial Fees / Assessments:			
	1		vironmental permits, etc.):	Fee Waiver	
	2	and the second sec	er and Sewer Department (Plan review)		
	3		vironmental Protection (Permits):		
	4	FDOT (Plans review, ins			
	5		agement District (Permits):		
		U.S. Army Corps of Engi	neers (Plans review, permits):		
	6				
	7	HRS (Plans review, inspe	ections, etc.):		
	-		ections, etc.):		
	7	HRS (Plans review, inspe	ections, etc.):	SUB-TOTAL:	
	7	HRS (Plans review, inspe		SUB-TOTAL: PRODUCTION PHASE TOTAL:	
CC	7 8	HRS (Plans review, inspe			
cc	7 8 0NST	HRS (Plans review, inspective) Other: RUCTION PHASE		PRODUCTION PHASE TOTAL:	\$50,4
	7 8 0NST	HRS (Plans review, inspective) Other: TRUCTION PHASE		PRODUCTION PHASE TOTAL:	
cc	7 8 <b>DNST</b> Con 1	HRS (Plans review, inspective) Other: <b>RUCTION PHASE</b> Instruction: Construction Estimate:		PRODUCTION PHASE TOTAL:	\$499,6
cc	7 8 <b>DNST</b> Con 1 2	HRS (Plans review, inspective) Other: <b>RUCTION PHASE</b> Instruction: Construction Estimate: Contingency Allowance:	JOC Contractor: F	PRODUCTION PHASE TOTAL:	<b>\$50,4</b> \$499,6
cc	7 8 <b>DNST</b> Con 1 2 3	HRS (Plans review, inspective) Other: <b>RUCTION PHASE</b> Instruction: <u>Construction Estimate:</u> Contingency Allowance: Data & Telecommunicati	JOC Contractor: F \$ L	PRODUCTION PHASE TOTAL:	<b>\$50,4</b> \$499,6
СС	7 8 <b>DNST</b> Con 1 2 3 4	HRS (Plans review, inspective) Other: TRUCTION PHASE Instruction: Construction Estimate: Contingency Allowance: Data & Telecommunicati Fixtures, Furniture and E	JOC Contractor: _ F= \$ on Systems (IT Dept.): quipment:	PRODUCTION PHASE TOTAL:	<b>\$50,4</b> \$499,6
cc	7 8 <b>DNST</b> Con 1 2 3	HRS (Plans review, inspective) Other: <b>RUCTION PHASE</b> Instruction: <u>Construction Estimate:</u> Contingency Allowance: Data & Telecommunicati	JOC Contractor: _ F & f on Systems (IT Dept.): quipment: nt:	PRODUCTION PHASE TOTAL:	<b>\$50,4</b> \$499,6 \$49,9

SUB-TOTAL:

\$549,560

WES	ST E	ND P	ARK POOL IMPROVEMEN	rs.		B-35871
	G	City	and other Gov't Agencies Permi	t Fees		
	1	1	City of Miami Permits:	Bldg. Dept.	Public Works	
		2	Miami-Dade County Impact Fee	es:		
		3	Miami-Dade County Archeolog	cal Monitoring:		
		4	Other:			
					SUB-TOTAL:	\$0
					CONSTRUCTION PHASE TOTAL:	\$549,560
ΙTE	cc	NST	RUCTION ADMINISTRAT	ION		
МA	н	Con	struction Inspection Services - C	IP:	3.5%	\$17,486
TIM	1	Con	struction Mgmt Industry Partne	er:	0.0%	\$0
ES	J		struction Engineering Observer	(CEO) - Industry Partner	0.0%	\$0
T E	ĸ	JOC	Administration		1.5%	\$7,494
so				COI	NSTRUCTION ADMINISTRATION TOTAL:	\$24,980
TC	AD	MIN	ISTRATIVE EXPENSES			
EC			Dept. (Mgmt./Budget/Procureme	ent/Comm.).	3.0%	\$14,988
ro	м		stry Partner Program Mgmt. Sup		1.0%	\$4,996
PR(				<u></u>	ADMINISTRATIVE EXPENSES TOTAL:	\$19,984
	LA	ND /	ACQUISITION EXPENSES	5		
	N	Lan	d Cost:			
	0	Trar	nsaction Costs:		0.0%	\$0
					LAND ACQUISITION TOTAL:	\$0
				GRAND TOTA	L - ESTIMATED PROJECT COST:	\$644,984

The scope of works consist of the furnishing of labor , materials and equipment and necessary supervision for the remodeling of the existing pool building , including partial demolition , new roof , new plumbing installation for the bathroom area , new electrical fixtures and devices , new paint and repairs to the pool deck.

NOTES

ES	Fund: HONGLA	nd Defense	CIP# 3	10	cal Year vailable Amount:	645,000
RCI	Fund:		CIP #		Amount:	<u> </u>
00	Fund:		CIP #		Amount:	
s (	Fund:		CIP #		Amount:	
ΩN	Fund:		CIP #		Amount:	
Fυ	Fund:		CIP #		Amount:	
				TOTAL	ALLOCATED AMOUNT:	645,000 \$0
	Project Manager:	Roberto Silva		high	Date:	01-26-05
TION	Sr. Project Manager: _	Juan Ordonez	Arx	Sign /	Date:	1/2:105
LIDA	Reviewed by:	Pilar Saenz		A Contraction	Date:	1-28-05
VA	Accepted by:	CIP Budget Administrator ERNEST w. Burkeen , Jr. Director of the Client Department	Ś	Sign Sign	- Martine -	1-28.05

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

CIP PROJ	JECT: 331419	Homeland Dof	ana a Maiabhash		· · · · · · · · · · · · · · · · · · ·	water the water transmission in the second state in the second state in the second state in the second state in		
	Neighborhood Park Improvements		ensemeignborn	oog improvement	Boug			
		·		+				
Appropriati								
Funding Sou	ifces;		·	<u> </u>	<u>+</u>			
Homeland [	Defense/Neighborhood Improvement Bond			4,184,551.00				
Homeland [	Defense/Neighborhood Improvement Bond - Interest			500,000.00				
			Total:					
					1			
D/Mumber	Expenditures					·		
B/Number B-30072		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	<b>D</b> (D 0
B-30072 B-30073	Bryan Park court resurfacing	8,900.00	8,900.00	8,900.00	-		Agile Courts Construction	Reg./P.O. P231993
B-30081	Bryan Park fence West End Park Splash Playground	12,458.00	12,458.00	12,458.00			Murray Fence	P23199
0-00001	West End Park Splash Playground	19,382.00					- Manuf Tenee	- FZ3234
8-30081	West End Park Splash Playground	134,303.00	134,303.00		134,303.00	Split funded with \$94,807.00 in CiP 33310 for a total of \$229,110.00 . Reso 04-0477 -per contract #650-001-04. per quote #242314802	Compliant Inc.	P045904
3-30081 not 3-75932	New steel picket fence for West End Park Splashpad	21,315.00	21,315.00		21,315.00		Murray Fence	P051388
8-30224	West End Park Building Terrace Remodeling	174,755.00			-	signed PAF 2-1-05;	-	
B-30224	West End Park Building Terrace Remodeling-Professional Engineering Services providing the heat gain and commercial energy calculations for new A/C unit area	400.00	400.00	400.00	-	signed revised PAF 7-21-05 signed req on 6-1-05; ref proposal dated 5/23/05.	MH Engineering	P054336
8-75932	West End Playground/Furnish sports dugout and turf	160,000.00	160,000.00	160,000.00			Diau It Cafe Fata da	-
B-30229	Robert King High Park Soccer Field					signed reg 2 29 OF: Bot DEA (application	Play-It-Safe Enterprises	P041985
		82,953.00	82,953.00	40,926.80	42,026.20	signed req 2-28-05; Ref PSA (contract #K-0400199)	Post Buckley Schuh & Jernigan	P052852
3-30302	Bryan Park Interior Improvements - amount available is \$1,694 including the advertising and sign expenses	761.25	-	-	•	Total estimate for architectural services is \$70,000 for both interior and exterior, Only \$38,410 available from Bryan Park bond allocation. Difference from D4 QOL		
3-30302	Homeland Def Sign for Bryan Park	182.50	182.50	182.50		R053228		
-30302	Advertising	231.20	231.20	231,20		Inv #217253	image 2000	P239153
-30302	Advertising	81.75	81.75	81.75	-	Inv #41607205	Diario Las Americas	AD 11480
-30302	Advertising	269.30	269.30	269.30	-	Inv #06503194-001	Miami Daily Business Review Miami Times	AD 11480
-30302	For Professional Landscape architectural services to provide Interior Improvements at Bryan Park	13,054.00	13,054.00	13,054.00	-	signed PR 056837 on 9-19-03	Kimley-Horn & Associates	AD 11480 P235724
-30303	Professional landscape architectural services Bryan Park Right-of-Way Improvements	24,062.00	23,662.00	23,662.00	-	signed PR 056838 on 9-19-03; split funded with \$17,940.00 in CIP 341206 for a total c \$41,602.00	f Kimley-Hom & Associates	P235723
-30304	Construction for Shenandoah Park Improvements	888,360.79			-	Split funded with \$244,667 in CIP 311714 for a total of \$1,594,667. signed PAF on 1 19-04	 D_	
	Prof. Architectural Svcs for Shenandoah Park Improvements	41,410.00				13-04		
-30304	Prof. Architectural Svcs for Shenandoah Park Improvements- plus an increase of \$37,100.00 for additional services required.	174,690.00	174,690.00	122,015.67	52,674.33	Ref Res 02-144 and 03-418	R.E. Chisholm Architects, Inc.	P235498
-30304	Shenandoah Park Improvements	12,823.15	12,823.15		12,823.15	signed req 4-29-05; authorized by Res #0- 0516 dated 7/29/04. City of Miami Beach Piggyback Job Order Contracts (JOC) contract #14-03/04	Carivon Construction Company	P053823
30304	Shenandoah Park Improvements -Professional services pertaining to the implementation of a Job Order Contracting (JOC) system	192.35	192.35	192.35	-	signed req 4-29-05; authorized by Res #04 0515 dated 7/29/04. City of Miami Beach Piggyback Establishment of a JOC system contract #49-00/01	The Gordian Group	P053837
	Construction for Shenandoah Park Improvements - Administration Fees (2003)	34,300.00	34,300.00	34,300.00	-	##3-00/01		
30304	Shenandoah Park Improvements In Design - Administration Fees (2004)	14,700.00	14,700.00	14,700.00				+
30304	Homeland Defense Project Signs for Shenandoah Park Improvements plus delivery charges	350.00	350.00	350.00			Image 2000	P234672
	Shenandoah Park Improvements Plan Review Fee	517.00	517.00	517.00	•		Miami Dade Environmental	
30304 9	and the second	00		017.00	•		Resources	DP92287

	JECT: 331419	Homeland Def	ense/Neiahborh	od Improvement I	Bond			
District 4	Neighborhood Park Improvements	a colorado a constructiva a constructiva de la colorado de					arresset to a sector of the	
ppropriati								
unding Sou			· · · · · · · · · · · · · · · · · · ·					
	Defense/Neighborhood Improvement Bond	·		4,184,551.00	<u> </u>			
Homeland [	Defense/Neighborhood Improvement Bond - Interest			500,000.00	·			
			Total:			······		
	Expenditures	ļ	ļ					
B/Number		Allegation	0					
BITTOILOUT		Allocation	Contract Amount	Payments to Date	Contract Balance	Comments	Contractor/Vendor	Reg./P.O.
8-30304	Shenandoah Park Improvements	174,182.29	174,182.29	58,964.80	115,217,49	signed req 1-24-05. authorized by res #04- 0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	P052299
B-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	6,967.29	6,967.29	6,967.29	-	signed req 1-24-05. authorized by res #04- 0515 dated 7/29/04 City of Miami Beach piggyback job order contracts #49-00/01	The Gordian Group	P052307
8-30304	Professional services pertaining to the implementation of a job order contracting (JOC) system for Shenandoah Park Improvements	20.06				signed req 7-5-05; authorized by Res #04- 0515 dated 7/29/04, City of Miami Beach Piggyback JOC system contract #49-00/01 This req covers 3 jobs (B-72926, \$73.38, B 30304, \$20.06 and B-30172, \$13.52) for a total of \$106.96, individually too small for a PO.		R069048
8-30304	Shenandoah Park Improvements	1,337.07				signed req 1-24-05. authorized by res #04- 0516 dated 7/29/04 City of Miami Beach piggyback job order contracts #14-03/04	Carivon Construction	R069054
	Shenandoah court upgrades	-			-	Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Playground/Equip	-				Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
	Shenandoah Site Furnishings	•			-	Per an e-mail dated 5/3/04 from Ed Blanco these projects have been cancelled and monies should be freed up for other projects.		
-35871	West End Pool Building Improvements	594,500.00			-	signed PAF on 3-24-04 for Roberto Silva		+
-35871	Plumbing services pertaining to West End Park Pool Improvements	500.00	500.00		500.00		Bay Plumbing	0040000
-35871	West End Pool Improvements- Administration Fees (2004)	50,000.00	50,000.00	50,000.00				P043990
-35865	Coral Gate Park Building Improvements	452,985.00				signed PAF on 3-31-04 signed revised PAF on 5-24-05		
-35865	Professional Surveying & Mapping Services for Coral Gate Park Bldg. Improvements	5,842.00	5,842.00	5,842.00	•	signed revised PAP on 5-24-05 signed req 10-15-04	Leiter, Perez, & Associates	P050603
-35865	Coral Gate Park Building Improvements - Administration Fees (2004)	5,000.00	5,000.00	5,000.00				
-35865	Coral Gate Park Building Improvements -Professional Engineering Services.	400.00	400.00	400.00	-	To provide the heat gain and commercial energy calculations for the new A/C unit area	MH Engineering	P053075
-35868	Robert King High Park New Building & Site Improvements	982,123.00				signed PAF 4-29-05; split funded with \$171,000.00 SNPB in CIP 333108 and \$500,000 Homeland Interest below for a total of \$1,771,000.00		
-35868	Professional Architectural Services for Robert King High Park New Building and Site Improvements Project -plus increase of \$14,447.00	117,877.00	117,877.00	86,898.40	30,978.60	signed req 10-28-04 contract #K-0400199 split funded with \$13,100.00 from CIP 333108 (SNPP) for a total of \$116,530,00	Post Buckley Schuh & Jernigan	P050705

CIP PRO	JECT: 331419	Homeland Def	ense/Neighborh	od Improvement	Bond Street	C. C. State State State		and a second	
	Neighborhood Park Improvements		ensemeignborn						
					+				
Appropriate Funding So							· · · · · · · · · · · · · · · · · · ·		···
Homeland	Defense/Neighborhood Improvement Bond			1 101 551 00	ļ				
Homeland	Defense/Neighborhood Improvement Bond - Interest			4,184,551.00					
			Total:						
B/Number	Expenditures Vendor/Description								
2		Allocation	Contract Amount	Payments to Date	Contract Balance	1	Comments	Contractor/Vendor	Reg./P.O. #
8-35868	Robert King High Park New Building & She Improvements 4 (Interest Funded)	£02,000,00			- N		signed PAF 4-29 05, split funded with Homeland Series 1.51, 100,000 above, and 3.174,000,00 SNPS in CiP 333108, for a		
8-35868	(Interest Funded)	500,000,00					Tomeland Series 151 100,000 above and \$171,000.00 SNPS in CIP 333108 for a rotel of \$1,771,000.00		1. ANTE
B-60481	Robert King High Park Lighting project (\$159,500)		a ta krada a si				total of \$1,771,000.00		
B-60481	Robert King High Park Lighting project (\$139,500)				· ·		CANCELLED		
	Furnish & install (1) 4' x 6' corian sign to dunlicate existing	·			·		CANCELLED		
8-75920	sign at Bay of Pigs Park	5,122.00	5,122.00	5,122.00	-			Contract Connection	P045815
8-75920	Sports Play Double Seesaw at Bay of Pigs Park	12,789.74	12,789.74	12,789.74		<u> </u>		Play-It-Safe-Enterprises	P052543
B-75925	Coral Gate Site Furnishings	57,429.40	57,429.40	57,429.40			Total amount of PO was reduced due to a		
							discounts taken of \$42.70	Gametime, Inc.	P041664
						<u> </u>			
						-			
	Totals:	4 707 670 4 1	4491 941 5						
	lotais.	4,787,676.14	1,131,641.97	721,804.20	409,837.77				
	Balance of Appropriations:	(\$103,125.14)	\$ 3,552,909.03		l	······			_
					}	f		·   · · · · · · · · · · · · · · · · · ·	
		Total Dand	Allenation						
		Total Bond Allocation	Allocation to Date	Balance	l				
	Bay of Pigs Park	40,000.00	17,911.74	22,088.26					
	Bryan Park	60,000.00	60,000.00	0.00					
	Coral Gate Park				Needs to be moved to				
	Coral Gate Faik	500,000.00	521,656.40	(21,656.40)	another Capital Project				
		·			NOTE: A JE will be				
	Robert King High Park	1,100,000.00	1,182,953.00	(92.053.00)	cione to move this				
		1,100,000.00	1,102,903.00	(82,953.00)	amount to 333145 for				
	Shenandoah Park	1,350,000.00	1,350,000.00	0.00	B-30229				
	West End Park	1,350,000.00	1,155,155.00	0.00					
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,010,00					
	Total: Plus Interest Allocation:		4,287,676.14 500,000.00						
	Fills interest Allocation.	·	500,000.00						
	Total Allocation to Date:		\$ 4,787,676.14			· · · · · · · · · · · · · · · · · · ·	t		
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