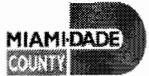


MEMORANDUM



Date: July 17, 2008

To: Honorable Chairman Bruno A. Barreiro
and Members, Board of County Commissioners

From: George M. Burgess
County Manager 

Subject: Retroactive Change Order for Haulover Marina Expansion Phase II - Project
No: 20-70738 (BBC-GOB); Contract No: 222302-00-002, to **Shoreline
Foundation Inc.**

Agenda Item No. 8(M)3a

Recommendation

The attached Retroactive Change Order No: One (1) on a contract between **Shoreline Foundation Inc.** and Miami-Dade County has been prepared by the Park and Recreation Department and is recommended for approval.

**CHANGE ORDER
NUMBER:** One (1)

Scope

PROJECT NAME: Haulover Marina Expansion Phase II

PROJECT NO: 20-70738 (BBC-GOB)

CONTRACT NO: 222302-00-002

**PROJECT
DESCRIPTION:** Demolition of existing steel sheet pile seawalls, piers, marginal docks, mooring piles and marina related utilities; construction of new concrete pile and panel seawall with tiebacks to deadman anchors; construction of new piers, docks, mooring piles and other marina appurtenances; construction of new areas including power, drainage and striping, and all other work necessary to complete construction of the facility.

**PROJECT
LOCATION:** 10800 Collins Avenue, Miami Beach, FL 33154

**PRIMARY
COMMISSION
DISTRICT:** District 4 Sally A. Heyman

APPROVAL PATH: Board of County
Commissioners

**USING
DEPARTMENT:** Park and Recreation Department

MANAGING DEPARTMENT: Park and Recreation Department

FISCAL IMPACT / FUNDING SOURCE

CHANGE ORDER FUNDING SOURCE: Capital Outlay Reserve, Building Better Communities General Obligation Bonds

PTP FUNDING: No

GOB FUNDING: Yes

| GOB PROJECT: | <u>GOB PROJECT / DESCRIPTION</u> | <u>GOB ALLOCATION</u> |
|---------------------|---|------------------------------|
| | <u>20-GOB – Haulover Marina</u> | <u>\$173,925.79</u> |

CHANGE ORDER DESCRIPTION: Extend the contract time by two-hundred sixty-eight (268) calendar days from September 12, 2008 to June 7, 2009; and increase the contract amount by \$579,925.79 from \$9,710,836.47 to \$10,290,762.26

MONETARY JUSTIFICATION: The Park and Recreation Department (PRD) recommends the following changes:

A net increase of \$579,925.79 to the original contract amount for additional work performed. See detailed breakdown below:

A. Department Requested Changes:

1. Implementation of phasing plan modifying work sequence to minimize operational disruptions, and temporary relocation of long term lessees. The negotiated cost for the phasing plan is \$272,326.39 and was paid out from the contingency allowance. Upon approval of this change order, a departmental draw will be made to replenish the contingency.

2. Construction of equipment mock-up for coordination purposes. The negotiated cost for this work is \$7,213.79. The PRD recommends utilizing the negotiated credits described within this change order (See Other Actions Recommended – Item No. 2) to offset the \$7,213.79 as follows: \$144,573.56 - \$7,213.79 = \$137,359.77 of remaining credit balance.

B. Additional Work Requested by Regulatory Agencies: N/A

C. Unforeseen Conditions:

1. Partial removal and structural modifications to existing seawall and cap. The negotiated cost for the work is \$118,886.14. The PRD recommends utilizing the negotiated credits described within this change order (See Department Requested Changes – Item No. 2 and Other Actions Recommended – Item No. 2) to offset this \$118,886.14 as follows: \$137,359.77 - \$118,886.14 = \$18,473.63 of remaining credit balance.

2. Costs to resolve elevation conflicts between proposed stormwater lines and existing FPL lines. The estimated cost for this work currently under negotiation is \$23,627.52. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

D. Design Errors: N/A

E. Design Omissions:

The following actions/changes have been preliminarily identified as potential design omissions while PRD's staff reviews and analyzes factors involved to reach a final determination.

1. Installation of 2" PVC drain pipes for the ice machines and fish cleaning stations. The estimated cost for this work currently under negotiation is \$13,235.02. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

2. Additional reinforcing steel and concrete to fill depressions at south and north ends of the pier for safety purposes. The estimated cost for this work currently under negotiation is \$20,821.66. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

3. Additional concrete bollards to house electrical outlets, hose bibs and drainage pipes for ice making machines. The estimated cost for this work currently under negotiation is \$21,759.53. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

F. Other Actions Recommended:

1. The additional cost of pile lengths as a result of varying soil conditions in subsurface pile locations is \$246,629.30 of which \$186,814.81 was allocated from the original contingency allowance. Upon approval of this change order, a departmental draw for this amount will be made to replenish the contingency. The PRD recommends further reducing the remaining cost of \$59,814.49 by utilizing the remaining credit balance of \$18,473.63 (See Unforeseen Conditions – Item No. C.1.) as follows: $\$59,814.49 - \$18,473.63 = \$41,340.86$. An increase to the contract amount for the new difference of \$41,340.86 is recommended.

2. The credit value of deleting parking lot scope to increase open green space. The targeted amount for the credit currently being negotiated is \$144,573.56. The PRD recommends utilizing this credit to offset additional work required.

The PRD recommends the following changes:

1. Two-hundred sixty-eight (268) calendar days of time extension to stage the work in two phases, minimizing operational disruptions to the marina patrons (See Department Requested Changes – Item No.1). Of these two-hundred sixty-eight (268) calendar days of time extension, forty-eight (48) calendar days were assigned from the time contingency allowance and upon approval of this change order will be restored to replenish the time contingency.

**TIME
JUSTIFICATION:**

| | <u>Original Contract Values</u> | <u>Previous Adjustments To Values</u> | <u>This Change Order Values</u> | <u>Current Totals</u> | <u>Total Paid</u> | <u>Balance After Change Order</u> |
|---------------------|---------------------------------|---------------------------------------|---------------------------------|-----------------------|-------------------|-----------------------------------|
| BASE: | \$9,182,824.09 | \$0.00 | \$579,925.79 | \$9,762,749.88 | \$4,395,819.58 | \$5,366,930.30 |
| CONTINGENCY: | \$459,141.20 | \$0.00 | \$0.00 | \$459,141.20 | \$389,216.82 | \$69,924.38 |
| DEDICATED: | <u>\$68,871.18</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$68,871.18</u> | <u>\$2,436.07</u> | <u>\$66,435.11</u> |
| TOTALS: | \$9,710,836.47 | \$0.00 | \$579,925.79 | \$10,290,762.26 | \$4,787,472.47 | \$5,503,289.79 |

| | <u>Original Contract Duration</u> | <u>Previous Adjustments To Duration</u> | <u>This Change Order Duration</u> | <u>Current Totals</u> |
|------------------------|-----------------------------------|---|-----------------------------------|-----------------------|
| BASE DURATION: | 480 | 0 | 268 | 748 |
| CONTINGENCY: | <u>48</u> | <u>0</u> | <u>0</u> | <u>48</u> |
| TOTAL DURATION: | 528 | 0 | 268 | 796 |

INITIATING FACTOR(S) FOR CHANGE ORDER

| <u>Reason</u> | <u>Cost</u> | <u>Duration</u> |
|-----------------------------------|---------------------|-----------------|
| Design Errors Change | \$0.00 | 0 |
| Design Omissions Change | \$55,816.21 | 0 |
| County Requested Change | \$272,326.39 | 268 |
| Unforeseen / Unforeseeable Change | \$23,627.52 | 0 |
| <u>Other</u> | <u>\$228,155.67</u> | <u>0</u> |
| Total: | \$579,925.79 | |

TRACK RECORD / MONITOR

PERFORMANCE RECORD: There are seven (7) performance evaluations in CIIS reflecting that the Contractor has an Overall Performance Average of: 3.5 out of 4.0, which is an above satisfactory performance.

PRIME CONTRACTOR: Shoreline Foundation Inc.

COMPANY PRINCIPAL: James A. Royo

COMPANY QUALIFIERS: James A. Royo

COMPANY EMAIL

ADDRESS: info@shorelinefoundation.com

COMPANY STREET

ADDRESS: 2781 SW 56 Avenue

COMPANY CITY-

STATE-ZIP: Pembroke Park, FL 33023

YEARS IN

BUSINESS AT TIME 20 years
OF AWARD:

PREVIOUS

EXPERIENCE WITH Eleven (11) contracts with a Total Award Amount of \$28,333,002.72 with a Total
COUNTY IN THE Change Orders Approved by BCC of \$28,842.42 (See Attachment A – DBD Firm
LAST FIVE YEARS History Report).
AT TIME OF
AWARD:

SUBCONTRACTORS
AND SUPPLIERS

(SECTION 10-34
MIAMI DADE
COUNTY CODE):

Serll Electric, Horizon Plumbing, M&R, Central Florida, Robert Traffic Marking,
Jaffer Associates, Sunny State Nursery, Walker Awnings

CONTRACT
MANAGER

NAME/PHONE/ Andrew Burgess 305-755-7817 aburges@miamidade.gov
EMAIL:

PROJECT

MANAGER Joel Arango 305-755-5453 Jarango@miamidade.gov
NAME/PHONE/
EMAIL:

BACKGROUND

The Notice to Proceed was dated May 21st, 2007, with a duration of four-hundred and eighty (480) calendar days. The original contract expiration date was September 12th, 2008. A two-hundred sixty-eight (268) calendar day time extension was negotiated to add a phasing plan to maintain the marina as operational while work was ongoing.

The scope of work under this contract is Phase II of the Haulover Marina expansion and improvements. Phase I was completed on May of 2005 and consisted of two new wave-baffle piers that provided 44 slips for recreational boats; installation of a water main extension along both sides of the marina; water and fire service mains; new lighting and telecommunications systems along the proposed piers; and restoration of green areas, curbs, and asphalt surfaces affected by the construction. Phase II work adds 95 new boat slips, and includes seawall demolition, dredging, utilities, lighted parking lots, drainage, landscape and a floating dock to make the marina more accessible (ADA).

6-3-08

BUDGET APPROVAL
FUNDS AVAILABLE: *[Signature]* *6/3/08*
OSBM DIRECTOR DATE

APPROVED AS TO
LEGAL SUFFICIENCY: *Monica Rios* *6/5/08*
COUNTY ATTORNEY DATE

CAPITAL
IMPROVEMENTS
CONCURRENCE: *[Signature]* *6-16-08*
OCI DIRECTOR DATE

[Signature] *6-10-08*
ASSISTANT COUNTY DATE
MANAGER

CLERK DATE _____
DATE

MIAMI-DADE COUNTY, FLORIDA
PARK AND RECREATION DEPARTMENT
CHANGE ORDER TO ORIGINAL CONTRACT



CHANGE ORDER NO: One (1) Retroactive **CONTRACT NO:** 222302-00-002 **DATE:** 3/11/2008
PROJECT TITLE: Haulover Marina Expansion Phase II
TO CONTRACTOR: Shoreline Foundation Inc. 2781 SW 56 Avenue, Pembroke Park, FL 33023

YOU ARE HEREBY REQUESTED TO MAKE THE FOLLOWING CHANGES IN THE PLANS AND SPECIFICATIONS FOR THIS PROJECT AND TO PERFORM THE WORK ACCORDINGLY, SUBJECT TO ALL CONTRACT STIPULATIONS AND COVENANTS.

Description of work authorized: Extend the contract time by two-hundred sixty-eight (268) calendar days from September 12, 2008 to June 7, 2009; and increase the contract amount by \$579,925.79 from \$9,710,836.47 to \$10,290,762.26.

Monetary Justification: The Park and Recreation Department (PRD) recommends the following changes:
A net increase of \$579,925.79 to the original contract amount for additional work performed. See detailed breakdown below:
A. Department Requested Changes:
1. Implementation of phasing plan modifying work sequence to minimize operational disruptions, and temporary relocation of long term lessees. The negotiated cost for the phasing plan is \$272,326.39 (Continued below)

Time Justification: The PRD recommends the following changes:
1. Two-hundred and sixty-eight (268) calendar days of time extension to stage the work in two phases, minimizing operational disruptions to the marina patrons (See Department Requested Changes – Item No.1). Of these two-hundred and sixty-eight (268) calendar days of time extension, forty-eight (48) calendar days were assigned from the time (Continued below)

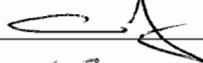
This change order includes not only all direct costs of contractor such as labor, material, job overhead, and profit markup; but also includes any costs for modifications or changes in sequence of work to be performed, delays, rescheduling, disruption, extended direct overhead or general overhead, acceleration, material or other escalation which include wages and other impact costs.

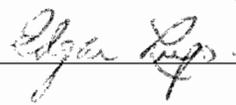
Contractor hereby waives, fully releases, discharges and acquits Miami-Dade County of any and all liability for claims, additional costs, and any requests for additional time arising out of the fulfillment of the contract and this change order from the date of the contract award to and including execution of this change order.

SUMMARY OF CONTRACT AMOUNT / TIME

| | |
|--|-----------------|
| ORIGINAL CONTRACT AMOUNT ----- | \$9,710,836.47 |
| COST OF CHANGES PREVIOUSLY ORDERED ----- | \$0.00 |
| ADJUSTED CONTRACT AMOUNT PRIOR TO THIS CHANGE ----- | \$9,710,836.47 |
| COST OF CHANGES WITH THIS DOCUMENT ----- | \$579,925.79 |
| ADJUSTED CONTRACT AMOUNT INCLUDING THIS CHANGE ----- | \$10,290,762.26 |
| PERCENT INCREASE WITH THIS CHANGE ----- | 6% |
| TOTAL PERCENT INCREASE TO DATE ----- | 6% |
| TIME: ORIGINAL CONTRACT / PREVIOUS CHANGES / THIS CHANGE ----- | 480 / 0 / 268 |
| CONTINGENCY TIME: ORIGINAL CONTRACT / PREVIOUS CHANGES / THIS CHANGE ----- | 48 / 0 / 0 |
| ADJUSTED DURATION INCLUDING THIS CHANGE ----- | 796 |

CERTIFYING STATEMENT: *I hereby certify that the changes and supporting cost data included is, in my considered opinion, necessary and accurate; that the prices quoted are fair and reasonable and in proper ratio to the cost of the original work contracted for under benefit of competitive bidding.*

Approved: ENGINEER OR CONSULTING ENGINEER  Date: 3/18/08

Recommended By: PROJECT MANAGER  Date: 3/31/08

TO BE FILLED OUT BY PARK AND RECREATION DEPARTMENT

FUNDS BUDGET CODE See Attachment "D"

CERTIFIED BY DEPARTMENT'S FINANCE DIVISION: M. Diaz "FOR" L. LEAHY Date: 5-05-08 

Accepted By: Shoreline Foundation Inc.

[Handwritten signature]

Contractor

Accepted By: Surety

Surety

Travelers Casualty and Surety Company of America - D.W. Matson III, Attorney-In-Fact

Reviewed By: Division Chief

[Handwritten signature]

5/6/08

Approved By: Assistant Director

[Handwritten signature]

5/8/08

Approved By: Director

[Handwritten signature]

5/3/08

Approved By: Director, DBD

[Handwritten signature]

5/15/08

Approved By: Director, OSBM

[Handwritten initials]

[Handwritten signature]

6/3/08

Approved By: County Attorney

[Handwritten signature]

6/6/08

Approved By: County Manager

Attested By: Clerk of the Board

Time Justification: (Continued)

contingency allowance and upon approval of this change order will be restored to replenish the time contingency.

Monetary Justification: (Continued)

and was paid out from the contingency allowance. Upon approval of this change order a departmental draw will be made to replenish the contingency.

2. Construction of equipment mock-up for coordination purposes. The negotiated cost for this work is \$7,213.79. The PRD recommends utilizing the negotiated credits described within this change order (See Other Actions Recommended - Items No. 2) to offset the \$7,213.79 as follows: \$144,573.56 - \$7,213.79 = \$137,359.77 of remaining credit balance.

B. Additional Work Requested by Regulatory Agencies: N/A

C. Unforeseen Conditions:

1. Partial removal and structural modifications to existing seawall and cap. The negotiated cost for the work is \$118,886.14. The PRD recommends utilizing the negotiated credits described within this change order (See Department Requested Changes - Item No. 3 and Other Actions Recommended - Item No. 2) to offset this \$118,886.14 as follows: \$137,359.77 - \$118,886.14 = \$18,473.63 of remaining credit balance.

2. Costs to resolve elevation conflicts between proposed stormwater lines and existing FPL lines. The estimated cost for this work currently under negotiation is \$23,627.52. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

D. Design Errors: N/A

E. Design Omissions:

The following actions/changes have been preliminarily identified as potential design omissions while PRD's staff reviews and analyzes factors involved to reach a final determination.

1. Installation of 2" PVC drain pipes for the ice machines and fish cleaning stations. The estimated cost for this work currently under negotiation is \$13,235.02. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

2. Additional reinforcing steel and concrete to fill depressions at south and north ends of the pier for safety purposes. The estimated cost for this work currently under negotiation is \$20,821.66. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

3. Additional concrete bollards to house electrical outlets, hose bibs and drainage pipes for ice making machines. The estimated cost for this work currently under negotiation is \$21,759.53. Actual disbursement to contractor shall be based on amounts confirmed and approved by the PRD.

F. Other Actions Recommended:

1. The cost of increased pile lengths. The additional cost is \$246,629.30 of which \$186,814.81 was allocated from the original contingency allowance. Upon approval of this change order, a departmental draw for this amount will be made to replenish the contingency. The PRD recommends further reducing the remaining cost of \$59,814.49 by utilizing the remaining credit balance of \$18,473.63 (See Unforeseen Conditions - Item No. C.1.) as follows: \$59,814.49 - \$18,473.63 = \$41,340.86. An increase to the contract amount for the new difference of \$41,340.86 is hereby recommended.

2. The credit value of deleting parking lot scope to increase open green space. The targeted amount for the credit currently being negotiated is \$144,573.56. The PRD recommends utilizing this credit to offset additional work required.

Time Justification Declaration:

A time extension is provided for additional work performed outside the scope of the original Contract that affects the critical path schedule of the contracted work or previously approved changes. Should additional work be required which does not affect the critical path schedule, no time extension will be granted. Should one item of additional work run concurrent with another item of additional work, only time not duplicated can be provided.



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 216588

Certificate No. 001397051

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

D. W. Matson III, and John W. Charlton

of the City of Coral Gables, State of Florida, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 18th day of January, 2007.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 18th day of January, 2007, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public



MIAMI DADE COUNTY Firm History Report ATTACHMENT A

FIRM NAME: SHORELINE FOUNDATION, INC.

2781 SW 56th Ave
Pembroke Park, FL 33023-4166

From: 01/26/2002 To: 01/26/2007

PRIMES

| PROJECT # | CONTRACT | DEPT. | MEASURES | AWARD DATE | AWARD AMOUNT |
|--|-----------|-------|---------------|------------|-----------------------|
| * CF002250 NW 25 STREET CANAL | 1 | DE | NO MEASURE | 10/29/2002 | \$2,432,061.00 |
| * CF002280 SUNSET PARK CANAL DREDGING | 1 | DE | NO MEASURE | 10/29/2002 | \$2,404,024.00 |
| Change Order # 1 | JUL-20-03 | | 190 days | | -\$15.50 |
| | | | | | <u>\$2,404,008.50</u> |
| * CF002310 WESTCHESTER CANAL DREDGING | 1 | DE | NO MEASURE | 10/29/2002 | \$1,909,729.00 |
| | | | | | <u>\$1,909,729.00</u> |
| * CF002320 CORAL WAY DITCH CANAL DREDGING | 1 | DE | NO MEASURE | 10/29/2002 | \$3,514,100.75 |
| | | | | | <u>\$3,514,100.75</u> |
| 22230200001 HAULOVER PARK MARINA EXPANSION (SIC 16) | 1 | PR | GOAL CSBE 10% | 12/20/2002 | \$2,998,152.00 |
| Change Order # 1 | MAR-06-06 | | 116 days | | \$28,857.92 |
| | | | | | <u>\$3,027,009.92</u> |

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* Indicates closed or expired contracts
Wednesday, May 7, 2008



MIAMI DADE COUNTY Firm History Report

From: 01/26/2002 To: 01/26/2007

PRIMES

FIRM NAME: SHORELINE FOUNDATION, INC.
2781 SW 56th Ave
Pembroke Park, FL 33023-4166

| PROJECT # | CONTRACT | DEPT. | MEASURES | AWARD DATE | AWARD AMOUNT |
|--|----------|-------|---------------|------------|----------------|
| * CSP1 CANAL STABILIZATION CONTRACT (SIC-16) | 1 | DE | GOAL CSBE 17% | 01/27/2005 | \$4,504,504.50 |
| 56145 RE-BID (7360) GRANDON PARK MARINA SEAWALLS REPAIR | 1 | PR | NO MEASURE | 04/08/2005 | \$79,000.00 |
| 36872 (7360) PELICAN HARBOR PARK BOAT RAMP REPAIR DOCKS #2,3, &4 | 1 | PR | NO MEASURE | 08/03/2005 | \$283,160.00 |
| CM00254 (7360) REPLACING EXISTING PILES WITH NEW PILES AT VIZCAYAS MUSEUM AND GARDENS | 1 | GS | NO MEASURE | 09/06/2005 | \$17,435.00 |
| EW2753-PR HAULOVER MARINA HURRICANE REPAIRS - WILMA | 1 | PR | NO MEASURE | 04/25/2006 | \$480,000.00 |

12

* Indicates closed or expired contracts
Wednesday, May 7, 2008

Memorandum



Date: May 14, 2008

To: Jack Kardys, Director
Department of Parks and Recreation

From: Penelope Townsley, Director
Department of Small Business Development

Subject: Project No. 222302-00-002 Change Order No. 1

The subject project was reviewed by the Department of Small Business Development (SBD) for compliance with the following sections of the Code of Miami-Dade County - the Community Small Business Enterprise (CSBE) Program and the Responsible Wage and Benefits Ordinances, §10-33.02 and 2-11.16. This project was awarded to Shoreline Foundation, Inc. (Shoreline) with a required 8% CSBE goal. On August 10, 2007 SBD received correspondence from Shoreline requesting to remove CSBE subcontractor Critical Path (Critical) who was to perform construction of Gateways and Sewage Vacuum Station Buildings for 13% of the CSBE goal. Mr. Joel Arango of MDPD confirmed this scope of work scheduled to be performed by Critical was not exercised because of insufficient funding. This left S.E.R.L.L. Electric performing electrical work for 17% of the CSBE goal whose participation would satisfy the original 8% subcontractor goal.

This change order increased the contract amount by \$579,925.79 from \$9,710,836.47 to \$10,290,762.26 and extended the contract time by two hundred and sixty-eight (268) calendar days from September 12, 2008 to June 7, 2009. Based on the latest Monthly Utilization Report reviewed, Shoreline has completed 46% of the project to date, and has achieved 13% CSBE utilization. The impact of this change order will increase the goal from \$771,357.22 to \$817,751.29. S.E.R.L.L. subcontract amount is for \$1,182,500.00 and they should exceed the 8% CSBE goal.

There are no wage issues pursuant to the Responsible Wages and Benefits requirements on this project.

Please do not hesitate to contact me at 305-375-3134 if you need additional information.

c: Alice Hidalgo-Gato, CRC Division Director, SBD
Betty Alexander, BPD Division Director, SBD
Patrice King, Administrative Officer, SBD

Memorandum



Date: January 26, 2007

To: Vivian Donnell-Rodriguez, Director
Park & Recreation Department

From: Marsha E. Jackman, Director
Department of Business Development *Marsha E. Jackman*

Subject: CSBE Compliance Review of Project No. 222302-00-002/Haulover Marine Expansion
Project Phase 2

The Department of Business Development (DBD) has completed its compliance review for the above-referenced project with the Community Small Business Enterprise (CSBE) Program. The contract measure applicable to this project is a 8% CSBE subcontractor goal.

The Planning & Development Division of the Park & Recreation Department has submitted bid documents from Shoreline Foundation, Inc. and Kiewit Southern Co. for compliance review.

Shoreline Foundation, Inc. submitted the required Schedule of Intent (SOI) Affidavit forms committing to utilize Critical Path Services, a certified CSBE firm, to perform gateway construction, sewage vacuum station buildings at 13% and S.E.R.L.L. Electric Inc., a certified CSBE firm, to perform electrical connections work at 17%. Shoreline Foundation, Inc. has fulfilled the contract measure requirement and is in compliance with the CSBE Participation Provisions.

Kiewit Southern Co. submitted the required SOI Affidavit form committing to utilize Solares Electrical, a certified CSBE firm, to perform electrical work at 7.82% and Construct Group Corp., a certified CSBE firm, to perform concrete work at 1.85%. Both firms signed their respective SOI Affidavit forms and are in agreement with the information listed. Kiewit Southern Co. has fulfilled the contract measure requirement and is in compliance with the CSBE Participation Provisions.

DBD staff only reviewed and addressed compliance with the CSBE program. The Planning & Development Division of the Park & Recreation Department is responsible for any other issues that may exist. Should you have any questions or need any additional information, please do not hesitate to call Keva L. Pace at (305) 375-3137.

cc: Andrew Burgess, Park & Rec.
Patrice King, DBD
File



Dept. of Business Development
Project Worksheet

Project/Contract Title: HAULOVER MARINA EXPANSION - PHASE II (SIC 16) EC Date: 10/11/2006
 Project/Contract No.: 222302-00-002 Funding Source: Item No: 3-01
 Department: PARKS & RECREATION FHP, SUNSHINE LOAN, Rebuildal Date(s): 09/11/2004
 Estimated Cost of Project/Bid: \$14,484,458.00 FUND, GOB
 Description of Project/Bid: TO ESTABLISH A CONTRACT FOR THE DEMOLITION OF EXISTING STEEL SUBEY PILE SEAWALL, PIERS, MARSHAL DOCKS, MOORING PILES AND MARINA RELATED UTILITIES, CONSTRUCTION OF NEW CONCRETE PILE AND PANEL SEAWALL WITH TIEBACKS TO DEADMAN ANCHORS, CONSTRUCTION OF NEW PIERS, DOCKS, MOORING PILES AND OTHER MARINA APPLINANCES, CONSTRUCTION OF NEW AREAS INCLUDING POWER, DRAINAGE AND STEERING AND ALL OTHER WORK NECESSARY TO COMPLETE CONSTRUCTION OF THE FACILITY AS INTENDED, WHETHER OR NOT SUCH WORK IS SPECIFICALLY IDENTIFIED IN THE CONSTRUCTION DOCUMENTS.

| Measure | Program | Goal Percent |
|---------|---------|--------------|
| Goal | CSBE | 7.88% |

This project is being resubmitted because the six-month time period allotted to advertise this project was not met. In addition, alternatives/options were added to this project which resulted in the cost estimate increasing from \$5,847,831 to \$14,484,458.

An analysis of the factors contained in Section VI C of Administrative Order 3-22 indicate that a goal is appropriate for this project in the trades of electrical and mechanical (Plumbing, Heating, and Air-Conditioning Contractors), and the following also work trades: marine demolition (wrecking and demolition contractors), marina dredging and dewatering of dredged materials (all other heavy construction), striping/signage (painting and wall covering contractors), and manholes (water, sewer, and pipeline construction).

CWP Not Applicable: Not in DTA

| Subtrade | Cat. | Estimated Value | % of Items to Date Bid | Availability |
|---|------|-----------------|------------------------|--------------|
| Wrecking and Demolition Contractors | CSBE | \$210,709.64 | 1.45% | 17 |
| Water, Sewer, and Pipeline Construction | CSBE | \$21,726.69 | 0.15% | 27 |
| All Other Heavy Construction | CSBE | \$361,996.87 | 2.48% | 10 |
| Plumbing, Heating, and Air-Conditioning Contractors | CSBE | \$104,246.10 | 0.72% | 26 |
| Painting and Wall Covering Contractors | CSBE | \$27,320.47 | 0.19% | 6 |
| Electrical Contractors | CSBE | \$215,018.42 | 1.49% | 32 |
| Total | | \$741,978.29 | 7.88% | |

Living Wages: YES NO Highway: YES NO Heavy Construction: YES NO
 Responsible Wages: YES NO Building: YES NO

Ordinance 90-143 is applicable to all construction projects over \$100,000 that do not utilize Federal Funds.

BIAS COMPLAINT/ALCOA COMPLAINT

Tier 1 Set Aside: _____

Set Aside: Level 1 _____ Level 2 _____ Level 3 _____

Trade Set Aside (MCC) _____ Goal: 8% CSBE Bid Preference: _____

No Measure: _____ Deferred: _____ Selection Factor: _____

[Signature] 10/11/06 *[Signature]*
 Date County Manager

| Firm | Date of Violation | Project # | Department | Ord. | Amount Identified | Amount Recovered | Amount Makeup | Reason | Status |
|---------------------------------------|-------------------|--------------------------|------------|--------|-------------------|------------------|----------------|--|--------|
| RESEARCH IRRIGATION | 7/21/2003 | 99054 | PR | 90-143 | | | | Submittal of inaccurate payrolls | Closed |
| ROCK POWER CORPORATION * | 8/23/2005 | 693497-Q | PW-Q | 90-143 | | | | Failed to respond to Payroll Audit (RWB) | Closed |
| ROCKWELL GENERAL DEVELOPMENT CORP. | 10/5/2001 | S-718 ER 15346 | WS | 97-52 | | | \$157,734.98 | Prime failed to meet CSBE subcontractor goal | Open |
| | 10/23/2001 | S-718 ER 46922 | WS | 97-52 | | | \$79,039.22 | Prime failed to meet CSBE subcontractor goal | Open |
| ROMANO BROTHERS CONSTRUCTION, INC. | 12/1/2004 | MIA-776-G | AV-AA | 97-52 | | | | Failure to submit Monthly Utilization Report | Closed |
| S H & E, INC. | 6/2/2004 | RFP MDAD-01-01 | AV | 97-52 | | | | Failure to submit Monthly Utilization Report | Closed |
| | 2/23/2005 | RFP MDAD-01-01 | AV | 94-96 | | | | Failure to submit Monthly Utilization Report | Closed |
| SANCHEZ ARANGO CONSTRUCTION CO. | 7/29/2005 | 7362-4/08-1 | PW | 99-44 | | | | Failed to submit Payrolls | Closed |
| SERRANO PAVING, INC. | 8/23/2005 | 693497-Q | PW-Q | 90-143 | | | | Failed to respond to Payroll Audit (RWB) | Closed |
| SHASA ENGINEERING CORP. | 5/27/2004 | 693232Q | PW-Q | 90-143 | \$534.85 | \$534.85 | | Misclassification of employee | Closed |
| | 10/15/2004 | 629899Q | PW-Q | 90-143 | | | | Failed to submit Payrolls | Closed |
| SHORELINE FOUNDATION, INC. | 9/30/2005 | CM02-SEA-01-1 (2002.034) | SP | 90-143 | | | | Submittal of inaccurate payrolls | Closed |
| | 9/12/2006 | CSP1 | DE | 90-143 | \$3,507.35 | \$3,507.35 | | Underpayment of Employee | Closed |
| SIGNAL TECHNOLOGY, INC. | 12/20/2002 | 610040 | PW | 90-143 | \$1,083.78 | | | Underpayment of Employee | Open |
| | 2/14/2003 | 629508 | PW | 97-52 | | | | Failure to submit Monthly Utilization Report | Closed |
| SIMPLEX GRINNELL LP | 10/18/2005 | 9501-1B | CM | 90-143 | \$9,889.04 | \$9,889.04 | | Misclassification of employee | Closed |
| SOIL TECH OF SOUTH FLORIDA INC | 5/17/2005 | 6593-3/08 | PR | 99-44 | | | | Failed to submit Payrolls | Closed |
| SOLO CONSTRUCTION CORP. | 3/23/2007 | 95087M11 | AV | 97-52 | | | | Attempting to comply with the CSBE requirements through fraud and/or misrepresentation | Closed |
| SOLUTION CONSTRUCTION, INC. | 9/28/2007 | POPR0701050 46440 | PR | 97-52 | | | \$1,650,270.00 | Utilization of non certified CSBE firm for CSBE/Set Aside work | Open |
| SOUTH FLORIDA UNLIMITED CORP. | 6/28/2007 | 20060029 (7360) | PW | 90-143 | | | | Failure to respond to requests for information. | Closed |
| SOUTHEASTERN ENGINEERING CONTR., INC. | | | | | | | | | |

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ATTACHMENT B



Miami- Dade County
Parks & Recreation Department
 Planning & Development
 275 NW 2nd Street, 4th Floor
 Miami, Fl. 33128
 Ph: (305) 755-7830

BID TABULATION

Project Name Haulover Marina Expansion - Phase II Consultant: Consulting Engineering & Science, Inc
 P & R Project # 222302-00-002 Bid Open Date 01/16/07 @ 2:00 P.M.
 Bid Valid Thru 07/15/07

| | Latest Approved Cost Estimate Prior To Bidding | Contractor's Name, Address & Telephone Number | | | |
|--------------|--|---|------------------------|--|--|
| | | Shoreline Foundation, Inc. | Kiewit Southern Co. | | |
| Base Bid | \$8,377,211.71 | \$8,374,331.00 | \$12,626,790.00 | | |
| Opt. #1 | \$113,673.48 | \$691,611.00 | \$285,181.00 | | |
| Opt. #2A | \$129,750.32 | \$152,517.00 | \$232,482.00 | | |
| Opt. #2B | \$2,714,693.21 | \$808,493.09 | \$965,015 | | |
| Opt. #3 | \$605,190.20 | \$1,525,187.00 | \$972,869.00 | | |
| Opt. #4 | \$1,756,367.95 | \$63,140.00 | \$523,000.00 | | |
| Total | \$13,696,886.87 | \$11,615,279.09 | \$15,605,337.00 | | |

Remarks:

Prepared By:

Eduardo De La Vega 

Title:

Clerk 4

Copy:

Sheet 1 of 1

RECEIVED MIAMI-DADE COUNTY MEMORANDUM

2007 JAN 25 PM 7:14

Date: 1/25/2007
To: George M. Burgess
County Manager
Attn: Roger T. Hernstadt
Office of Capital Improvements

CMO-CAPITAL IMPROVEMENTS

CLERK OF THE BOARD
2007 JAN 26 PM 3:47
CLERK OF THE BOARD
DADE COUNTY, FLA. #1

From: Vivian Donnell Rodriguez
Director
Park and Recreation

Subject: Contract Award Recommendation for Haulover Marina Expansion Phase II - Project No. 20-70738 (BBC-GOB); Contract No: 222302-00-002

The attached Recommendation for Award of a Construction contract has been prepared by the Park and Recreation Department and is recommended for approval pursuant to the Expedite Ordinance No. 00-104 Sections 2-8.2.6 and 2-8.2.7 of the Code of Miami-Dade County.

PROJECT NAME: Haulover Marina Expansion Phase II

PROJECT NO: 20-70738 (BBC-GOB)

CONTRACT NO: 222302-00-002

PROJECT DESCRIPTION: Demolition of existing steel sheet pile seawalls, piers, marginal docks, mooring piles and marina related utilities; construction of new concrete pile and panel seawall with tiebacks to deadman anchors; construction of new piers, docks, mooring piles and other marina appurtenances; construction of new areas including power, drainage and striping, and all other work necessary to complete construction of the facility.

PROJECT LOCATION: 10800 Collins Avenue, Miami Beach, FL 33154

Table with columns: PROJECT SITES, LOCATION, DIST, ESTIMATE, T-S-R. Rows include #70738- 10800 COLLINS AVE with estimates of \$2,943,000.00 and \$6,767,836.47. Total: \$9,710,836.47

PRIMARY COMMISSION DISTRICT: District 4 Sally A. Heyman

APPROVAL PATH: Expedite

USING DEPARTMENT: Park and Recreation

MANAGING DEPARTMENT: Park and Recreation

FUNDING SOURCE: FIND, FBIP, SUNSHINE STATE LOAN, GOB-05, Future GOB, ADA Barrier Removal

PTP FUNDING: No

GOB FUNDING: Yes

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20-GOB - Haulover Park

\$2,943,000.00

CAPITAL BUDGET PROJECTS:

BUDGET PROJECT / DESCRIPTION

AWARD ESTIMATE

| | |
|---|---------------------|
| 999999999- Book Page:369 - ADA BARRIER REMOVAL - Project #1986520 Funding Year: FY 2007-08 | \$103,000.00 |
| 932740-HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM Book Page:225 Funding Year: FY 2008-09 | \$808,000.00 |
| 932740-HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM Book Page:225 Funding Year: 2006-07 Prior Years' Funding | \$220,000.00 |
| 932740-HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM Book Page:225 Funding Year: 2006-07 | \$380,000.00 |
| 932740-HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM Book Page:225 Funding Year: FY 2007-2008 | \$1,535,000.00 |
| 9347371-HAULOVER PARK IMPROVEMENTS Book Page:192 - FIND Funding Year: 2006-07 Prior Years' Funding | \$1,135,000.00 |
| 9347371-HAULOVER PARK IMPROVEMENTS Book Page:192 - FBIP Funding Year: 2006-07 Prior Years' Funding | \$2,931,901.38 |
| 9347371-HAULOVER PARK IMPROVEMENTS Book Page:192 - Sunshine State Financing Funding Year: 2006-07 Prior Years' Funding | \$1,700,000.00 |
| 932660-MARINA CAPITAL PLAN Book Page:226 - Sunshine State Financing Funding Year: FY2006-07 | <u>\$897,935.09</u> |

Project Totals: \$9,710,836.47

| | |
|--|-------------------|
| PROJECT TECHNICAL CERTIFICATION REQUIREMENTS: | N/A |
| BID PACKAGES ISSUED: | 14 |
| BIDS RECEIVED: | 2 |
| CONTRACT PERIOD: | 480 Calendar Days |
| CONTINGENCY PERIOD: | 48 |
| IG FEE INCLUDED IN BASE CONTRACT: | Yes |
| ART IN PUBLIC PLACES: | No |

| | | | |
|--|------------------|---|--|
| BASE ESTIMATE: | \$8,377,211.71 | Base estimate - All options were prioritized and implemented based on the availability of funds at the time of Award. | |
| BASE CONTRACT AMOUNT: | \$9,182,824.09 | Base Bid including Option 2B "Tipping Fees & Haul Away Fill" submitted by Shoreline Foundation Inc. | |
| CONTINGENCY ALLOWANCE (SECTION 2-8.1 MIAMI DADE COUNTY CODE): | TYPE | PERCENT | AMOUNT COMMENT |
| | New Construction | 5% | \$459,141.20 |
| PERMIT FEES : | \$68,871.18 | 0.75% | Permit Allowance for Base Bid plus Option 2B "Tipping Fees & Haul Away Fill" |
| TOTAL DEDICATED ALLOWANCE: | \$68,871.18 | | |
| TOTAL AMOUNT: | \$9,710,836.47 | | |

EXPLANATION: The bid opening occurred on 1/16/2007 with the two base bids of \$8,374,331 and \$12,626,790. Shoreline Foundation Inc (Shoreline) submitted the low base bid of \$8,374,331. Parks architectural consultant, Consulting Engineering & Science, Inc. (CES) estimated that the base construction would cost \$8,377,212.

The bid package also included Options 1, 2A or 2B, 3 and 4 for Parks to exercise, if funding permitted (See Attachment 1 for Option descriptions). The Department could not exercise Option 1 "Four Gateways" because of insufficient funding and Shoreline's bid amount of \$691,611 is 508% above the engineer's base estimate of \$113,673 (See Attachment 4). The Department is accepting Option 2B "Tipping Fees & Haul Away Fill". The engineer's original estimate of \$2,714,693 was calculated using a \$58 per ton tipping fee. Prior to the Bid Opening Date, Addendum No. 1 required the contractor to use a reduced tipping fee of \$10/ton for the excavated material per an agreement with the Miami-Dade Department of Solid Waste Management (See Attachment 9). Using the new tipping fee, Option 2B estimated cost became \$858,538, which is 6% above Shoreline's bid of \$808,493. Due to funding availability, Options 3 and 4 were not accepted.

After reviewing Shoreline's bid, it was concluded that the Base Contract Amount of \$9,182,824 is in alignment with the engineer's estimate prepared in September 2006 and the revised estimate for Option 2B (see Attachment 4). During the pre-Award verification, a current Department of Business Development (DBD) Firm History Report shows Shoreline receiving \$26,151,009 in awards for similar projects over the last five years.

The low bidder was able to comply with all applicable County Ordinances, and regulations. The Department presented the required documents to DBD for a compliance review. Subsequently, DBD determined that all documents complied with the CSBE Participation Provisions. See attachments 1 through 9.

The Department recommends that the County Manager award this project to the low bidder, Shoreline Foundation Inc. and present the contract award to the Board for ratification at the next available meeting.

| | |
|-------------------------------------|-----------|
| BID OPEN DATE: | 1/16/2007 |
| BID BOND EXPIRES: | 7/15/2007 |
| BID VALID UNTIL: | 7/15/2007 |
| ESTIMATED NOTICE TO PROCEED: | 4/25/2007 |

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PRIME CONTRACTOR: Shoreline Foundation, Inc.
COMPANY PRINCIPAL(S): James A. Royo (President), S. Michael Betancourt (Vice President), John R. McGee (Treasure), Barry S. Reed (Secretary)
COMPANY QUALIFIERS(S): James A. Royo
COMPANY EMAIL ADDRESS: info@shorelinefoundation.com
COMPANY STREET ADDRESS: 2781 SW 56 Avenue,
COMPANY CITY-STATE-ZIP: Pembroke Park, FL 33023
YEARS IN BUSINESS: 20 years
PREVIOUS EXPERIENCE WITH COUNTY IN THE LAST FIVE YEARS: \$26,151,009 in contracts for the last five years.

SUBCONTRACTORS AND SUPPLIERS (SECTION 10-34 MIAMI DADE COUNTY CODE): Serll Electric, Horizon Plumbing, Central Florida, Sunny State Nursery, Critical Path Services, Inc., Florida Rock & Sand, S&S Structural, Overland Trucking

MINIMUM QUALIFICATIONS EXCEED LEGAL REQUIREMENTS: No

STANDARD PAYMENT AND PERFORMANCE BOND: Yes

REVIEW COMMITTEE: **MEETING DATE:** 9/1/2004 **SIGNOFF DATE:** 9/16/2004
RESUBMIT DATE: 10/11/2006 **RESUBMIT SIGNOFF:** 10/16/2006

RESPONSIBLE WAGES: Yes

| REVIEW COMMITTEE ASSIGNED CONTRACT MEASURES: | MEASURE GOAL | COMMENT |
|--|--------------------------|---------|
| | CSBE 8.00% Applicable | |
| | CWF 0.00% Not Applicable | |

MANDATORY CLEARING HOUSE: Yes

TECHNICAL CONTACT NAME/PHONE/EMAIL: Andrew Burgess 305-755-7817 aburges@miamidade.gov

DEPARTMENTAL CONTACT NAME/PHONE/EMAIL: Andrew Burgess 305-755-7817 aburges@miamidade.gov

DEPARTMENT FINANCE: L. Leiby 1/25/07
DEPT FINANCE OFFICER: DATE:

INDEX CODES: PRE130935169 (FIND), PRE130935014(FBIP), CPE101931001 (Sunshine State Loan), CPA020PR1755 (GOB-05), CPE313GS5330 (ADA), Future GOB (Index Code TBD)

BUDGET APPROVAL FUNDS AVAILABLE:

 **OSBM DIRECTOR:** 1-25-07
DATE:

APPROVED AS TO
LEGAL SUFFICIENCY:

COUNTY ATTORNEY:

DATE:

CAPITAL
IMPROVEMENTS
CONCURRENCE:

OCI DIRECTOR:

DATE:

APPROVED PURSUANT
TO THE EXPEDITE
ORDINANCE (SECTION 2-
8.2.7 OF THE MIAMI
DADE COUNTY CODE):

COUNTY MANAGER:

DATE:

CLERK DATE:

DATE:



Dept. of Business Development
Project Worksheet

Project/Contract Title: HAULOVER MARINA EXPANSION - PHASE II (SIC 16)
 Project/Contract No.: 222302-00-002
 Department: PARKS & RECREATION
 Funding Source: PARKS SUBSCRIBING LOAN, FUND 008
 RC Date: 10/11/2006
 Item No.: 301
 Estimated Cost of Project/Bid: \$12,184,438.00
 Resubmittal Date(s): 09/06/2006

Description of Project/Bid: TO ESTABLISH A CONTRACT FOR THE DEMOLITION OF EXISTING STEEL SHEET PILING SEAWALL, PIER AND BULKHEAD DOCKS, MOORING PILES AND MARINA RELATED UTILITIES, CONSTRUCTION OF NEW CONCRETE PIER AND PANEL SEAWALL WITH TIEBACKS TO EXISTING ANCHORS, CONSTRUCTION OF NEW PIER, DOCK, MOORING PILE, AND OTHER MARINA APPLIANCES, LIGHT FIXTURES FOR NEW AREAS INCLUDING POWER AND LIGHTING, AND ALL OTHER WORK NECESSARY TO COMPLETE CONSTRUCTION OF THE FACILITY AS INDICATED WHEREAS NOT SUCH WORK IS SPECIFICALLY IDENTIFIED IN THE CONSTRUCTION DOCUMENTS.

| Measure | Program | Cost Percent |
|---------|---------|--------------|
| Goal | CSBE | 7.68% |

This project is being resubmitted because the six-month time period allotted to advertise this project was not met. In addition, all interested parties were added to this project which resulted in the construction documents being revised on 09/06/2006.

An analysis of the factors contained in Section VTC of Administrative Order 2-21 indicates that a goal is appropriate for this project in the trades of electrical and mechanical (Plumbing, Heating, and Air-Conditioning Contractors), and the following subwork items: marine demolition (wrecking and demolition contractors), marina dredging and dewatering of dredged materials (all other heavy construction), stopping/sealing (paving and wall covering contractors), and specialties (water, sewer, and pipeline construction).

CWP Not Applicable: Not in DTA

| Subtrade | Cat. | Estimated Value | % of Items in Database | Availability |
|---|------|-----------------|------------------------|--------------|
| Wrecking and Demolition Contractors | CSBE | \$216,724.24 | 1.45% | 12 |
| Water, Sewer, and Pipeline Construction | CSBE | \$11,722.69 | 0.15% | 13 |
| All Other Heavy Construction | CSBE | \$51,956.07 | 3.83% | 14 |
| Plumbing, Heating, and Air-Conditioning Contractors | CSBE | \$15,284.10 | 0.12% | 15 |
| Paving and Wall Covering Contractors | CSBE | \$2,430.43 | 0.02% | 16 |
| Electrical Contractors | CSBE | \$215,831.42 | 1.45% | 17 |
| Total | | \$214,951.95 | 1.68% | |

Minor Work: YES NO
 Significant Work: YES NO
 Specialty Work: YES NO Heavy Construction: YES NO
 Ballot: YES NO

Tier 1 Set Aside: _____

Set Aside: Level 1 _____ Level 2 _____ Level 3 _____

Weighted Set Aside (WCS): _____ Goal: 9% CSBE Bid Preference: _____

No. of Items: _____ Dated: _____

[Signature] *[Signature]*

ATTACHMENT D

HAULOVER MARINA EXPANSION PHASE
 222302-00-002
 GOB PROJECT NO:
 SITE NO.: 70738
 AWARDED TO SHORELINE FOUNDATION, INC.

| CONTRACT AWARD | DISTRIBUTION | FIND GRANT INDEX CODE PRE130935169 \$ AMOUNT | WO# | FBIP FROM BOATER REGISTRATIONS INDEX CODE PRE130935014 \$ AMOUNT | WO# | SUNSHINE LOAN 2006-06 INDEX CODE CPE104931001 \$ AMOUNT | WO# | MARINA CAPITAL PLAN SUNSHINE LOAN 2006-07 INDEX CODE CPE104931001 \$ AMOUNT | WO# | GOB SERIES "A" 2005 20-70738 INDEX CODE CPE104931001 \$ AMOUNT | WO# | ADA INDEX CODE CPE130935330 \$ AMOUNT | WO# | CORF INDEX CODE CPE130935116 \$ AMOUNT | WO# | FUTURE GOB SERIES "B" 2007-2008 IND CD (TBD) 20-70738 \$ AMOUNT | WO# | FUTURE GOB SERIES "C" 2008-2009 IND CD (TBD) 20-70738 \$ AMOUNT | WO# |
|----------------|--------------|--|-------|--|-------|---|-------|---|-------|--|-------|---------------------------------------|-----|--|-------|---|------|---|-------|
| CONTRACT AWARD | TOTAL | \$ 9,182,824.99 | 47373 | \$ 3,046,893.60 | 50138 | \$ 1,700,000.00 | 40353 | \$ 323,714.67 | 52434 | \$ 1,044,128.82 | 39688 | \$ 103,000.00 | TBD | \$ 406,000.00 | 62085 | \$ - | \$ - | \$ 1,850,000.00 | 61077 |
| BASE CONTRACT: | | \$ 9,182,824.99 | | | | | | | | | | | | | | | | | |
| PERMIT FEES | | \$ 459,141.20 | | | | | | | | | | | | | | | | | |
| CONTINGENCY | | \$ 10,259,192.28 | | | | | | | | | | | | | | | | | |
| TOTAL | | \$ 10,259,192.28 | | \$ 3,506,124.80 | | \$ 1,700,000.00 | | \$ 323,714.67 | | \$ 1,113,000.00 | | \$ 103,000.00 | | \$ 406,000.00 | | \$ - | | \$ 2,003,925.78 | |

NOTE: Amount reflected in Capital Budget Book for GOB Series "A" 2005-06 is incorrect. Correct amount is currently \$1,170,000
 GOB Series "B" and "C" Index Code Not Yet Established

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STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** FUNDED PROJECTS *****
 (dollars in thousands)

HAULOVER PARK IMPROVEMENTS

PROJECT # 9347371

DESCRIPTION: Expand marina and continue other park improvements consistent with the Master Plan

LOCATION: 10801 Collins Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
|--------------------------------------|---------------|--------------|----------|----------|----------|----------|----------|----------|---------------|
| * Capital Outlay Reserve * | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 566 |
| Florida Boating Improvement Fund | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,200 |
| Florida Inland Navigational District | 2,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,078 |
| Florida Department of State | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Sunshine State Financing | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,700 |
| Safe Neigh. Parks (SNP) Proceeds | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Operating Revenue | 1,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,761 |
| TOTAL REVENUE: | 14,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,505 |
| EXPENDITURE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
| Planning and Design | 1,000 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 1,148 |
| Construction | 8,457 | 4,900 | 0 | 0 | 0 | 0 | 0 | 0 | 13,357 |
| TOTAL EXPENDITURES: | 9,457 | 5,048 | 0 | 0 | 0 | 0 | 0 | 0 | 14,505 |

NORTH SHORE BEACH MAINTENANCE FACILITY

PROJECT # 9344501

DESCRIPTION: Construct a beach maintenance facility at North Shore Park in coordination with the City of Miami Beach

LOCATION: Vicinity of 74 St and Collins Ave

Miami Beach

DISTRICT LOCATED: 4

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

DISTRICT(S) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
|----------------------------|------------|------------|------------|------------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 400 | 280 | 279 | 600 | 0 | 0 | 0 | 0 | 1,559 |
| TOTAL REVENUE: | 400 | 280 | 279 | 600 | 0 | 0 | 0 | 0 | 1,559 |
| EXPENDITURE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
| Planning and Design | 200 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 250 |
| Construction | 150 | 280 | 279 | 600 | 0 | 0 | 0 | 0 | 1,309 |
| TOTAL EXPENDITURES: | 350 | 330 | 279 | 600 | 0 | 0 | 0 | 0 | 1,559 |

BUDGET PROJECT 9347371

Project Title: 9347371-HAULOVER PARK IMPROVEMENTS

Project Desc: Expand marina and continue other park improvements consistent with the Master Plan

| Project(\$\$ in 000's) | Start: | End: | Prior: | 07-08: | 08-09: | 09-10: | 10-11: | Total: |
|------------------------|-----------|-----------|--------|--------|--------|--------|--------|--------|
| Expenditures | 10/1/1998 | 9/30/2008 | 9,457 | 5,048 | 0 | 0 | 0 | 14,505 |
| Revenue | | | 14,505 | 0 | 0 | 0 | 0 | 14,505 |

Project Type: Capital

CDPWeb Project Milestones (\$ IN 000'S)

| Milestone: | Start: | End: | Prior: | 07-08: | 08-09: | 09-10: | 10-11: | Total: |
|-----------------|--------|------|--------|--------|--------|--------|--------|--------|
| Planning/Design | N/A | N/A | 1,000 | 148 | 0 | 0 | 0 | 1,148 |
| Construction | N/A | N/A | 8,457 | 4,900 | 0 | 0 | 0 | 13,357 |

CDPWeb Project Revenue (\$ IN 000'S)

| Revenue: | Start: | End: | Prior: | 07-08: | 08-09: | 09-10: | 10-11: | Total: |
|-----------------------|--------|------|--------|--------|--------|--------|--------|--------|
| Capital Outlay Reserv | N/A | N/A | 566 | 0 | 0 | 0 | 0 | 566 |
| Financing Proceeds | N/A | N/A | 0 | 1,700 | 0 | 0 | 0 | 1,700 |
| Florida Boating Impro | N/A | N/A | 1,877 | 0 | 0 | 0 | 0 | 1,877 |
| Florida Inland Naviga | N/A | N/A | 2,534 | 0 | 0 | 0 | 0 | 2,534 |
| Safe Neigh. Parks (SN | N/A | N/A | 4,000 | 0 | 0 | 0 | 0 | 4,000 |

Current Contracts for Project 9347371

| Dept | ContractNo | Contract Name | RTA Budget Allocation | Award Budget Allocation | CIIS Award |
|------|----------------------|--------------------------------|-----------------------|-------------------------|----------------|
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$1,135,000.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$2,931,901.38 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$1,700,000.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$1,135,000.00 | \$0.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$2,977,901.39 | \$0.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$1,700,000.00 | \$0.00 | \$9,182,824.09 |

Total Allocated: \$5,812,901.39 \$5,766,901.38

Current Sites for Project 9347371

| Site | Location |
|-------|---------------------------|
| 69150 | 10801 Collins Ave |
| 69989 | 19TH ST and COLLINS AVE |
| 69990 | SW 104TH CT and SW 1ST ST |

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Park and Recreation

***** FUNDED PROJECTS *****
 (dollars in thousands)

HAULOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 932740

DESCRIPTION: Construct park improvements including building construction and renovation, vehicle and pedestrian circulation, beach area, development of the great lawn, landscaping, and jetty pier

LOCATION: 10801 Collins Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 4
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: \$369

| REVENUE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
|---|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| * Building Better Communities GOB Program * | 744 | 4,022 | 1,229 | 162 | 780 | 447 | 176 | 15,440 | 23,000 |

| | | | | | | | | | |
|-----------------------|------------|--------------|--------------|------------|------------|------------|------------|---------------|---------------|
| TOTAL REVENUE: | 744 | 4,022 | 1,229 | 162 | 780 | 447 | 176 | 15,440 | 23,000 |
|-----------------------|------------|--------------|--------------|------------|------------|------------|------------|---------------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design | 298 | 181 | 217 | 112 | 780 | 447 | 176 | 682 | 2,893 |
| Construction | 446 | 3,841 | 1,012 | 50 | 0 | 0 | 0 | 14,758 | 20,107 |

| | | | | | | | | | |
|----------------------------|------------|--------------|--------------|------------|------------|------------|------------|---------------|---------------|
| TOTAL EXPENDITURES: | 744 | 4,022 | 1,229 | 162 | 780 | 447 | 176 | 15,440 | 23,000 |
|----------------------------|------------|--------------|--------------|------------|------------|------------|------------|---------------|---------------|

MARINA CAPITAL PLAN

PROJECT # 932660

DESCRIPTION: Plan, develop, and construct improvements to each of the marinas

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: 4, 5, 6, 7, 8, 9
 DISTRICT(s) SERVED: Countywide

ESTIMATED ANNUAL OPERATING IMPACT: Minimal

| REVENUE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
|--------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Sunshine State Financing | 8,900 | 3,100 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 |
| Operating Revenue | 3,600 | 537 | 500 | 500 | 500 | 0 | 0 | 0 | 5,637 |

| | | | | | | | | | |
|-----------------------|---------------|--------------|------------|------------|------------|----------|----------|----------|---------------|
| TOTAL REVENUE: | 12,500 | 3,637 | 500 | 500 | 500 | 0 | 0 | 0 | 17,637 |
|-----------------------|---------------|--------------|------------|------------|------------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design | 1,000 | 300 | 300 | 300 | 0 | 0 | 0 | 0 | 1,900 |
| Construction | 2,060 | 3,000 | 4,200 | 3,700 | 2,777 | 0 | 0 | 0 | 15,737 |

| | | | | | | | | | |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|
| TOTAL EXPENDITURES: | 3,060 | 3,300 | 4,500 | 4,000 | 2,777 | 0 | 0 | 0 | 17,637 |
|----------------------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|---------------|

BUDGET PROJECT 932740

Project Title: 932740-HAULOVER PARK

Project Construct areawide park improvements include building construction and renovation, vehicle and
 Desc: pedestrian circulation, beach area, great lawn, landscaping, and jetty pier

| Project(\$\$ in 000's) | Start: | End: | Prior: | 07-08: | 08-09: | 09-10: | 10-11: | Total: |
|------------------------|--------|------|--------|--------|--------|--------|--------|--------|
| Expenditures | N/A | N/A | 744 | 4,022 | 1,229 | 162 | 780 | 23,000 |
| Revenue | | | 744 | 4,022 | 1,229 | 162 | 780 | 23,000 |

Project Type: GOB-BBC

Update Type

CDPWeb Project Milestones (\$ IN 000'S)

| Milestone: | Start: | End: | Prior: | 07-08: | 08-09: | 09-10: | 10-11: | Total: |
|-----------------|--------|------|--------|--------|--------|--------|--------|--------|
| Planning/Design | N/A | N/A | 298 | 181 | 217 | 112 | 780 | 2,893 |
| Construction | N/A | N/A | 446 | 3,841 | 1,012 | 50 | 0 | 20,107 |

CDPWeb Project Revenue (\$ IN 000'S)

| Revenue: | Start: | End: | Prior: | 07-08: | 08-09: | 09-10: | 10-11: | Total: |
|-----------------------|--------|------|--------|--------|--------|--------|--------|--------|
| Building Better Commu | N/A | N/A | 1,200 | 646 | 3,346 | 853 | 112 | 23,000 |

CIIS Milestones

Add GEO Coded Site

EXIT

Current Contracts for Project 932740

| Dept | ContractNo | Contract Name | RTA Budget Allocation | Award Budget Allocation | CIIS Award |
|------|----------------------|--------------------------------|-----------------------|-------------------------|----------------|
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$220,000.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$380,000.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$1,535,000.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$0.00 | \$808,000.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$220,000.00 | \$0.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$1,080,000.00 | \$0.00 | \$9,182,824.09 |
| PR | <u>222302-00-002</u> | Haulover Marina Expansion Phas | \$1,643,000.00 | \$0.00 | \$9,182,824.09 |
| PR | <u>222302-02-002</u> | Haulover Park Four New Bathroo | \$0.00 | \$1,201,209.76 | \$1,970,131.00 |
| PR | <u>222302-02-002</u> | Haulover Park Four New Bathroo | \$1,201,209.76 | \$0.00 | \$1,970,131.00 |
| PR | <u>222302-03-003</u> | Haulover Marina Dockmaster Com | \$0.00 | \$643,976.00 | \$2,541,595.00 |
| PR | <u>222302-03-003</u> | Haulover Marina Dockmaster Com | \$0.00 | \$423,770.51 | \$2,541,595.00 |
| PR | <u>222302-03-003</u> | Haulover Marina Dockmaster Com | \$0.00 | \$50,000.00 | \$2,541,595.00 |
| PR | <u>222302-03-003</u> | Haulover Marina Dockmaster Com | \$50,000.00 | \$0.00 | \$2,541,595.00 |
| PR | <u>222302-03-003</u> | Haulover Marina Dockmaster Com | \$1,170,000.00 | \$0.00 | \$2,541,595.00 |
| PR | <u>222302-03-003</u> | Haulover Marina Dockmaster Com | \$0.00 | \$130,500.00 | \$2,541,595.00 |

Total Allocated: \$5,364,209.76 \$5,392,456.27

There are no Sites for Project 932740

Department: Park and Recreation Department

6/16/2008 9:32:17 AM

GENERAL OBLIGATION BOND SITE BOND SERIES REVENUE

Project Title: 20 -Haulover Park

Project Desc: Area-wide park improvements that include building construction and renovations; vehicle and pedestrian circulation; beach area; great lawn; landscaping; boat slips; and jetty pier.

Site: #70738 - 10800 COLLINS AVE

Site Desc: Haulover Park Marina Phase II Improvements - Renovations and expansion of boat slips which creates a marina basin by dredging back the existing seawall to create and additional 71 boats slips. The project includes a marginal dock, ADA accessible docks, 40 new parking spaces, resurfacing of the existing parking area, landscaping, & drainage improvements.

Site Duration: Start Date: 9/6/2005 - End Date: 9/1/2009 - Duration: 1456

Select Existing Funding: Select Funding..

Select New Funding: Select New Funding..

Fiscal Years:

| | | | | | | | | | | | | | |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Funding Comments:

Project GOB Allocation: \$23,000,000 - Current GOB Funding Total: \$23,000,000

Add

Site #70738 Funding

Fiscal Years:

| | | | | | | | | | | | | | | | | |
|-----------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|
| | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | Total: |
| SERIES A | 1,170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 1,170,000 |
| SERIES C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 2,030,000 |
| GOB FUNDING | 1,170,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 3,200,000 |
| Non GOB 4 | 0 | 2,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 6,000,000 |
| Non GOB Funding | 0 | 2,500,000 | 3,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 6,000,000 |



OFFICE OF CAPITAL IMPROVEMENTS
GENERAL OBLIGATION BOND PROGRAM
Report 20 - Planned vrs Actual Schedule for Site #70738
Park and Recreation Department

Project Title: 20 - Parks - Haulover Park

Project Desc: Area-wide park improvements that include building construction and renovations; vehicle and pedestrian circulation; beach area; great lawn; landscaping; boat slips; and jetty pier.

Site Number: #70738 - Code: R - Location: 10800 COLLINS AVE

Site Desc: Haulover Park Marina Phase II Improvements - Renovations and expansion of boat slips which creates a marina basin by dredging back the existing seawall to create and additional 71 boats slips. The project includes a marginal dock, ADA accessible docks, 40 new parking spaces, resurfacing of the existing parking area, landscaping, & drainage improvements.

Site Duration: Start Date: 9/6/2005 - End Date: 9/1/2009 - Duration: 1456

Site Comments: 4/03/08 (RCutie) - Construction proceeding. Scheduled for July 2009 completion. 2/3/2008 (JMORA) - In construction and on schedule for a July 2009 completion. Construction delayed due to phasing sequence approved after construction started. 12/06/07 - Construction completion scheduled for July 2009. (RCutie). Construction on schedule.

Site Physical Commission District: District 4-Sally A. Heyman

SITE MILESTONE SCHEDULE REPORT FOR SITE #70738

| | Planned Dates (10/3/2005) | | | Actual Dates (As of 6/11/2008) | | | Status: | Percent Time | Percent Paid | Percent Complete |
|----------------------------|---------------------------|-----------------|-------------|--------------------------------|--------------|-----------|-----------------|--------------|--------------|------------------|
| | Planned Start Dt: | Planned End Dt: | Days: | Updated Start: | Updated End: | Days: | | | | |
| Milestone: | | | | | | | | | | |
| Dry Run/Permit | 9/6/2005 | 4/4/2006 | 210 | 9/6/2005A | 9/19/2006A | 378 | Behind Schedule | | | |
| Contractor Selection | 4/3/2006 | 12/29/2006 | 270 | 9/6/2005A | 3/27/2007A | 567 | On Schedule | | | |
| Construction | 12/30/2006 | 6/22/2008 | 540 | 5/3/2007A | 6/2/2009 | 761 | On Schedule | | | |
| NG-Const On Going | 12/30/2006 | 6/22/2008 | 540 | 5/3/2007A | 6/2/2009 | 761 | On Schedule | | | |
| Final Construction | 6/23/2008 | 8/22/2008 | 60 | 6/3/2009 | 9/1/2009 | 90 | On Schedule | | | |
| Project Admin | 9/6/2005 | 8/22/2008 | 1081 | 9/6/2005A | 9/1/2009A | 1456 | On Schedule | | | |
| Baseline Milestone Total: | | | \$8,200,000 | | | | | | | |
| Proposed Milestone Totals: | | | \$9,200,000 | | | \$534,733 | | | | |

M

ATTACHMENT E



Capital Improvements Information System Contractor Evaluations Report

| <u>Dept</u> | <u>Contract</u> | <u>Type</u> | <u>Contractor / Architect Name</u> | <u>Date</u> | <u>Rater</u> | <u>Period</u> | <u>Rate</u> |
|-------------|-----------------|-------------|------------------------------------|-------------|--------------------|--------------------------------|-------------|
| PR | 22230200001 | CON | Shoreline Foundation Inc. | 10/20/2005 | John Gouthro | Completion of construction | 4.0 |
| DE | CSP1 | CON | Shoreline Foundation Inc. | 9/11/2007 | Keith Ng | Project conclusion or closeout | 3.0 |
| PR | 222302-00-002 | CON | Shoreline Foundation Inc. | 10/18/2007 | John Gouthro | Interim | 3.5 |
| PR | 36872 | 7360 | Shoreline Foundation Inc. | 12/15/2005 | Vivian Forhat-Diaz | Project conclusion or closeout | 3.0 |
| PR | 36872 | 7360 | Shoreline Foundation Inc. | 12/5/2004 | Vivian Forhat-Diaz | Project conclusion or closeout | 3.0 |
| PR | 56145-Re-bid | 7360 | Shoreline Foundation Inc. | 9/15/2005 | Vivian Forhat-Diaz | Project conclusion or closeout | 4.0 |
| PR | 36872 | 7360 | Shoreline Foundation Inc. | 3/22/2005 | Vivian Forhat-Diaz | Project conclusion or closeout | 4.0 |

Evaluation Count: 7 Contractors: 1 Average Evaluation: 3.5

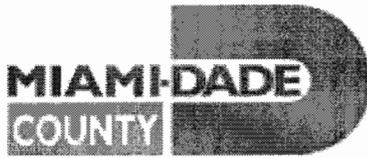
Exit

Find Contracts With Search String ==>

Projects

Goto Bottom

Exit



MIAMI-DADE COUNTY, FLORIDA

Capital Improvements Information System

All Contracts for FEIN 592695595
Shoreline Foundation Inc.

| <u>DST</u> | <u>DPT</u> | <u>Type</u> | <u>Contract</u> | <u>Name</u> | <u>Location / Contractor</u> | <u>Estimated Completion Date</u> | <u>Total Award</u> | <u>Last Status Date</u> | <u>% Complete / Status *</u> |
|------------|------------|-------------|-------------------------|--------------------------------|------------------------------|----------------------------------|--------------------|-------------------------|---------------------------------------|
| 4 | PR | CON | <u>222302-00-002</u> | Haulover Marina Expansion Phas | Shoreline Foundation Inc. | 8/24/2008 | \$9,182,824 | 5/1/2008 | 50% / On Schedule |
| 4 | PR | CON | <u>22230200001</u> | Haulover Park Marina Expansion | Shoreline Foundation Inc. | 6/11/2005 | \$2,757,816 | 3/31/2006 | 100% / Closed |
| 0 | PR | 7360 | <u>36872</u> | PELICAN HARBOR PARK BOAT RAMP | Shoreline Foundation Inc. | 1/16/2006 | \$283,160 | 4/11/2006 | 100% / Complete |
| 0 | PR | 7360 | <u>56145-Re-bid</u> | Crandon Park Marina Seawalls R | Shoreline Foundation Inc. | 7/30/2005 | \$79,000 | 4/11/2006 | 100% / Complete |
| 0 | DE | CON | <u>C02-DERM-EEC 15</u> | Removal and disposal of sedime | Shoreline Foundation Inc. | 12/18/2004 | \$30,000,000 | 2/16/2005 | 100% / Complete |
| 0 | GS | 7360 | <u>CM00254</u> | Replacing existing piles with | Shoreline Foundation Inc. | 10/2/2005 | \$15,850 | 1/25/2006 | 100% / Not Started |
| 30 | DE | CON | <u>CSP1</u> | Canal Stabilization Contract | Shoreline Foundation Inc. | 5/4/2007 | \$4,504,505 | 11/5/2007 | 100% / Work Complete, Pending Close-O |
| 3 | GS | CON | <u>Z00075-GOB 142.1</u> | Parcel B Bay Path and Shorelin | Shoreline Foundation Inc. | N/A | \$5,694,280 | | 0% / N/A |
| Totals: | | | | | | 8 | \$52,517,435 | | |

* Yellow Status=Inactive Contract

[Contracts Status View](#) [MCC Status View](#)

Exit

Projects

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