



Town of Medley

Capital Projects & Economic Development Department

Jorge E. Corzo PE CFM, Director

Capital Improvement Program Monthly Report

(Preceding 24-month reporting period)

A. ACTIVE CONSTRUCTION PROJECTS (MAJOR PROJECTS)

CIP #	Project Name / Location	Description	% Compl.	Const. Cost	Finish Date
PS-1301	MMSF Police Department Expansion & Building Modifications	In progress. Pending additional work for modifications to the Reception Area to provide Public Restrooms	95%	\$1,162,456	09/30/16
PR-1301	Danny Meehan Recreational Field (DMRF) Improvements	In progress / Schedule impacted by conflict with proposed lights and FPL transmission lines. Also need agreement with FPL to formalize the use of the site as a park under their Transmission lines	75%	\$1,154,741	08/15/16
WS-0111	NW S. River Drive Replacement of Asbestos Cement Water Mains (Segment 72A-74S)	WM construction completed. Contractor scheduled to start working on individual home service connections	90%	\$1,150,000	08/30/16
SW-0117	NW S. River Drive Street, Drainage & Corridor Improvements (Segment 72A-74S)	In progress. Construction (north side) to start this month	10%	\$2,193,050	12/31/16
WS-0115	Pump Station 100 Improvements (7701 NW 74 Avenue)	Construction Phase in Progress for replacement of pumps and motors	10%	\$218,561	08/30/16
WS-0112	Wastewater Collection System Extension	New Gravity Sewer Construction to serve the Cemex facility at NW 107 Avenue	10%	\$91,936	09/06/16
WS-0110	Lakeview Utility District – Water & Sewer Crossings under NW 87 Ave.	Construction Phase in Progress	0%	\$213,375	12/31/16
WS-0142	Sanitary Sewer System Condition Assessment	System Repairs and Testing (Regulatory Compliance)	0%	\$212,110	40% by 10/01/16

B. PROCUREMENT: ACTIVE

ID #	Project Name / Location	Description	Budget	Bid Opening
ITB 2016-003 WS-0106	Medley Public Services Facility (Utilities & Public Works)	DERM Compliance and Site Improvements	\$200,000	07/26/16
ITB 2016-004 SW-0103	NW 89 Ave. & NW 93 Street Improvements (FMA-South) a. NW 89 Ave from NW 93 to 95 St (700 LF) b. NW 93 St from west of 89 Ave to 87 Ave (2,100 LF) c. NW 93 St from 87 Ave to the FEC RR (900 LF of resurfacing only) d. NW 95 St from NW 89 Ave east (750 LF)	New road construction, widening to 3 lanes and drainage improvements	\$3,300,000	08/12/16

C. PROCUREMENT: PROGRAMMED

ID #	Project Name	Phase Description	Budget	Bid Date
SW-0115	NW 79 Avenue Improvements from NW 77 St to NW 79 Place	2,000 LF of street widening, drainage improvements and new sidewalks	\$650,000	06/30/16

D. ACTIVE DESIGN DEVELOPMENT PROJECTS OR PROGRAMS (>60% COMPLETE – SELECTED TASKS)

CIP #	Project Name / Location	Phase Description	% Compl.	Fee	Finish Date
WS-0108	NW 87 Avenue Utilities Adjustments (FDOT JPA)	Relocation & Extension of Existing 16" WM – Construction Phase	0%	\$1,467,866 (Paid)	12/31/17
WS-0110	Lakeview Utility District – New Sewer Meter at NW 74 St.	Design & Permitting Phase	95%	\$49,105	7/31/16
WS-0142	Sewer System Consent Decree Compliance	Regulatory Compliance Engineering Services	25%	\$179,260	12/31/16
SW-0104	NW 138 St Drainage System Retrofit	Design Phase	90%	\$8,500	07/31/16
SW-0106	NW S River Drive Drainage Improvements at NW 109 Avenue	Design & Permitting Phase (RW acquisition required)	75%	\$32,407	08/30/16
SW-0113	NW 96 St (87A-SRD) Drainage Improvements	Design & Permitting Phase (RW acquisition required)	85%		TBA
SW-0103	NW 96 St at NWSRD Outfall to SFWMD Canal C-6	Design & Permitting Phase (RW acquisition required)	30%	\$30,808	09/30/16

Capital Improvement Program Report

CIP #	Project Name / Location	Phase Description	% Compl.	Fee	Finish Date
SW-0127	NW 74 St (79T-82S) Drainage Improvements	Design & Permitting Phase	85%	\$13,250	08/30/16

E. FUNDING & GRANTS: AWARDED GRANTS & SUPPLEMENTARY DONATIONS

ID #	Date	Project or Program	Funding Agency	Grant \$	Match \$
SW-0103	07/01/15	FMA - South Stormwater Improvements (DC)	FDEP Legislative Priorities 2015	\$300,000	\$0
WS-0102	06/30/15	Lift Station 100-A Improvements	Miami-Dade County GOB Interlocal Agreement #2 (Reprogramming)	\$64,000	\$0
PS-1608	01/12/16	Lakeside Parcel "B" – 4.82 Acres (Folio 22-3005-001-0332)	Development Process Donation	\$1,750,000	\$0
SW-0103	07/01/16	NW 89 Ave. & NW 93 St. Roadway Widening (C)	Miami-Dade County Road Impact Fees (RIF) Joint Participation Agreement	\$1,000,000	\$0
PR-1302	07/01/16	Tobie Wilson Park New Seawall	State of Florida Legislative Priorities - 2016	\$600,000	\$0
SW-0117	07/01/16	NW S. River Drive Tree Planting Grant (Segment 72A-74S)	Miami Dade County – Neat Streets Miami	\$17,500	\$17,000
PW-0112	07/01/16	Mobility Study	Miami-Dade County MPO	\$48,000	\$12,000
			<i>Total amount to date:</i>	\$3,779,500	

F. FUNDING & GRANTS: SUBMITTED GRANTS & PENDING SUPPLEMENTARY DONATIONS (SELECTED TASKS)

ID #	Date	Project or Program	Funding Agency	Request \$	Match \$
PW-0112	04/15/16	Medley Multimodal Mobility Study	FDOT Transportation Alternative Program (TAP)	TBD	TBD
SW-0113	05/31/16	NW 96 Street Outfall to Canal C-6 (Miami Canal)	SFWMD Cooperative Grant Program	TBD	50%
SW-0115	10/01/16	NW 79 Ave Street & Drainage Improvements	Prologis Donation (Pending)	\$150,000	\$0
SW-0115	10/01/16	NW 79 Ave Street & Drainage Improvements	Gamma Delta Donation (Promised)	\$150,000	\$0

G. MAJOR CIP PROJECTS OR PROGRAMS COMPLETED

CIP #	Project Name / Location	Description	Project Cost	Date
SW-0102	Flood Mitigation Area – North & South Area Expansion a. NW 95 Ave from NW 99 to 106 St (2,650 LF) b. NW 100 St (1,600 LF) c. NW 101 St (1,700 LF) d. NW102 St (1,450 LF) e. NW 104 St (800 LF) f. NW 91 St (800 LF) g. NW 97 Terr (1,500 LF) h. NW 96 St (1,300 LF) i. NW 89 Ave from NW 95 St to the FEC RW (1,200 LF)	Street & Drainage Improvements for approximately 2.5 miles of local roads	\$2,625,125	3/31/15
WS-0107	Sanitary Sewer SSES and System Repairs – Phase 1	Regulatory Compliance	\$334,200	07/31/15
WS-0102	NW 121 Way Water Main Extension	New 12" DIP Water Main interconnect (loop)	\$143,688	05/31/15
WS-0108	NW 87 Ave Utility Adjustments (from NW 90 St to NW S. River Drive)	Relocation and extension of existing 16 WM under a Joint Participation Agreement with FDOT (Construction Phase Programming)	\$1,467,866	12/09/15
WS-0103	Lift Station 100-A Improvements	Complete rehabilitation of existing substandard lift station	\$218,999	02/28/16
PR-1302	Tobie Wilson Park – New Bus Parking Area	Demolition of the existing pool and stabilization of the canal bank including construction and supplementary design, permitting, grant technical support and conflict resolution services	\$71,880 \$26,089	04/30/16 06/30/16
PW-0104	NW 87 Avenue from NW 74 Street to Okeechobee Road	Right of Way Acquisition Program	\$3,000,000+	05/16/16
WS-0142	Sanitary Sewer System CCTV and Smoke Testing	Regulatory Compliance	\$102,450	05/31/16