

City of Hallandale Beach Quarterly Capital Improvement Projects

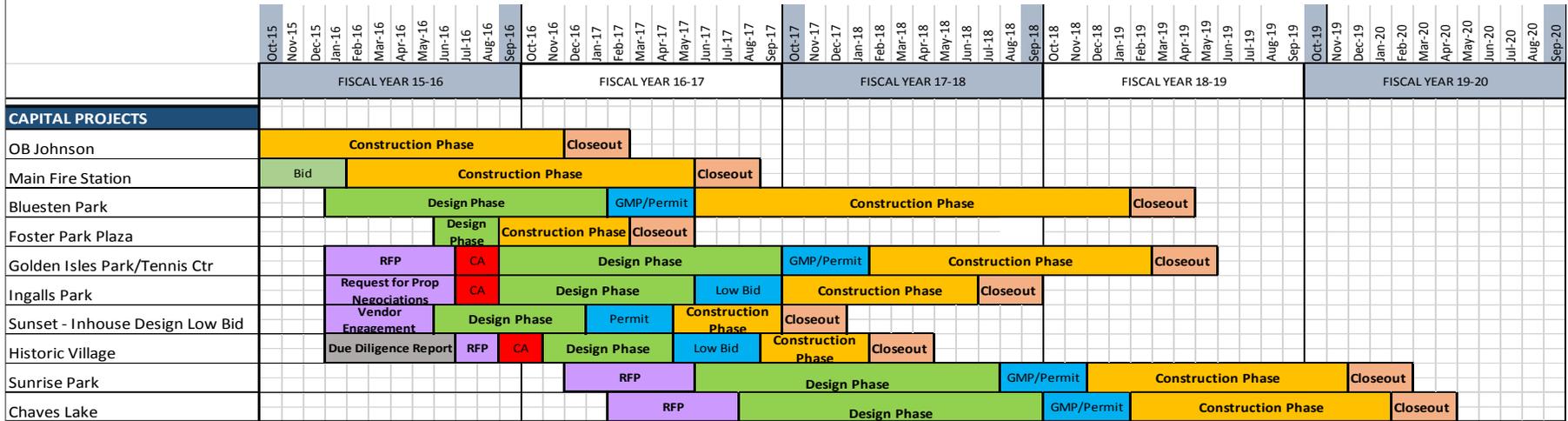


Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.



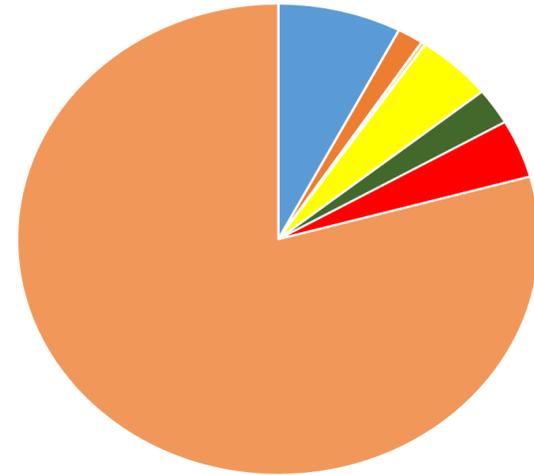
OFFICE OF CAPITAL IMPROVEMENTS
CIP PRESENTATION
15-Jul-16

TIMELINE - PARKS MASTER PLAN & CAPITAL PROJECTS



OFFICE OF CAPITAL IMPROVEMENTS OFFICE BUDGET COSTS AND EXPENDITURES TO DATE

OFFICE OF CAPITAL IMPROVEMENT - LIFE OF OFFICE PROJECT EXPENDITURES			
	Parks	Project cost	Expenditures to date
Projects	OB Johnson Park	\$ 17,167,571.00	\$ 9,340,000.00
	Fire Station	\$ 10,700,000.00	\$ 1,968,016.00
	Foster Park Plaza	\$ 750,000.00	\$ 24,276.00
	Bluesten Park	\$ 36,453,210.04	\$ 278,181.00
	Golden Isles	\$ 8,841,341.28	\$ 10,921.00
	Ingalls	\$ 1,967,550.93	\$ 11,230.00
	Sunset	\$ 553,202.33	\$ 10,065.00
	Historic	\$ 617,579.30	\$ -
	Chaves lake	\$ 3,705,149.12	\$ -
	Sunrise	\$ 3,200,558.00	\$ -
	BF James	\$ 5,758,427.00	\$ 5,758,427.00
	Scavo Park	\$ 3,041,504.00	\$ 3,041,504.00
	South Beach Park	\$ 4,893,052.00	\$ 4,893,052.00
	TOTAL Project Cost	\$ 97,649,145.00	\$ 25,335,672.00

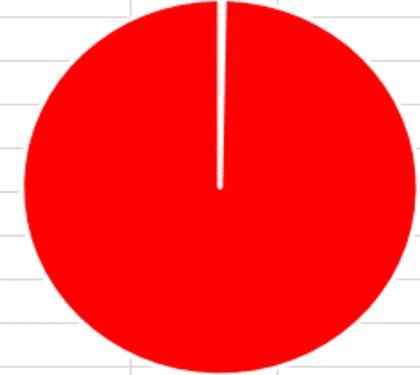


* Cost of Staffing not included in this chart

- OB Johnson Park
- Fire Station
- Foster Park Plaza
- Bluesten Park
- Golden Isles
- Ingalls
- Sunset
- Historic
- Chaves lake
- Sunrise
- BF James
- Scavo Park
- South Beach Park
- TOTAL Project Cost

OFFICE OF CAPITAL IMPROVEMENTS GO BOND BUDGET AND EXPENDITURES TO DATE

GENERAL OBLIGATION BOND EXPENDITURES			
Projects	Parks	Project cost	Expenditures to date
	Bluesten Park		\$ 36,453,210.04
Golden Isles		\$ 8,841,341.28	\$ 10,921.00
Ingalls		\$ 1,967,550.93	\$ 11,230.00
Sunset		\$ 553,202.33	\$ 10,065.00
Historic		\$ 617,579.30	\$ -
Chaves lake		\$ 3,705,149.12	\$ -
Sunrise		\$ 3,200,558.00	\$ -
TOTAL Project Cost		\$ 55,338,591.00	\$ 310,397.00



* Cost of Staffing not included in this chart





GENERAL PROJECT DATA	
City Project No:	0863I
Project Manager:	Sarita Shamah
Contractor:	Burkhardt Construction Inc.
Consultant:	Kimley Horn and Associates
Location:	1000 NW 8th Ave

PROJECT SCOPE
The improvements under this project consist of a complete redesign and new construction of the Park Facility to include a 42,000 square foot Intergenerational center which will house the Park programs and Austin Hepburn Center. The exterior of the park will include a PAL Building (Office/Storage/Restroom/Concession), playground with rubberized surface and shade cover, walking path, multi-purpose field, tennis courts, and parking for 114 vehicles.

PROJECT STATUS UPDATE
Construction activities began July 2015. The project is divided into two phases. Phase I consists of the construction of the intergenerational center which is estimated to be substantially completed on August 31, 2016. Phase II will consist of the southern portion of the site which will be substantially completed by November 2016. The building structure has been completed. All windows except for decorative colored logos have been installed. Colors have been selected and the exterior of the buildings are in the process of being painted. All interior work - partition rooms, electrical, mechanical and lighting systems are being finalized in order to begin the installation of the finished materials. The gymnasium has been painted and the wood floor will be installed by late July. FF&E and technology coordination is in motion.

ADVANCE FROM GENERAL FUND ACCOUNT	
Utilized for project expenses	\$2,198,816.99
Reimbursed from loan proceeds	\$2,198,816.99
Expenditures for bond documentation	\$51,499.66

PROJECT PHASE	
PHASE	% COMPLETE
Design	100%
Permit	May-15
Groundbreaking	Sept. 2016

PROJECT SCHEDULE - CONSTRUCTION	
Authorization to Proceed	Jul-15
Estimated Completion	Nov-16
Percent completion	85%



PROJECT BUDGET	Account Budget	Encumbered	Balance
130 - 5910-531010 Consultants	\$940,000.00	\$940,000.00	\$0.00
130 - 5910-565000 CIP	\$510,000.00	\$510,000.00	\$0.00
DA- Land Acquisition - Multiple accounts	\$394,000.00	\$394,000.00	\$0.00
490-2026 GW - DA Walmart	\$25,000.00	\$25,000.00	\$0.00
348-6540-565000 CIP	\$14,198,536.00	\$14,176,434.50	\$22,101.50
348-6540-531010 - Consultants	\$331,745.00	\$331,745.00	\$0.00
348-6540-531010 Outside SU	\$305,290.00	\$305,290.00	\$0.00
348-6540-564050 FF&E	\$293,000.00	\$262,142.85	\$30,857.15
348-6540-565020	\$170,000.00	\$170,000.00	\$0.00
Total	\$17,167,571.00	\$17,114,612.35	\$52,958.65

PROJECT COMMITMENTS	Encumbered	Spent	Available
Gibbs Land Surveyors	\$12,400.00	\$12,400.00	\$0.00
Nutting Engineering Env and Geotech	\$8,955.00	\$8,955.00	\$0.00
Kimley Horn & Associates PO 20140499	\$938,000.00	\$616,413.55	\$321,586.45
BCI Preconstruction Svcs	\$195,797.60	\$195,797.60	\$0.00
Ernest and Jones	\$3,800.00	\$1,800.00	\$2,000.00
Broward County SFWMD Environmental Resources	\$2,000.00	\$2,000.00	\$0.00
Broward County Water Management Services	\$1,500.00	\$1,500.00	\$0.00
Cutro Planning - P&Z mailer	\$3,075.00	\$3,075.00	\$0.00
Development Plan Traffic Review 20150821	\$1,256.04	\$1,256.04	\$0.00
DRC fee's	\$12,200.00	\$12,200.00	\$0.00
David Hunt and Associates	\$6,000.00	\$6,000.00	\$0.00
Home Depot	\$582.00	\$582.00	\$0.00
BCI Construction Activities	\$14,846,799.26	\$9,115,585.00	\$5,731,214.26
Grey Robinson PA	\$35,000.00	\$27,964.10	\$7,035.90
Purchase of property	\$394,000.00	\$393,375.00	\$625.00
Permit Fees	\$278,324.00	\$278,324.22	-\$0.22
Craven and Thompson PO	\$24,890.00	\$24,890.00	\$0.00
NV5	\$60,000.00	\$28,935.00	\$31,065.00
FF&E	\$278,442.45	\$0.00	\$278,442.45
Hardware integration	\$3,600.00	\$0.00	\$3,600.00
Miscellaneous	\$8,000.00	\$0.00	\$8,000.00
Total Project Commitments	\$17,114,621.35	\$10,731,052.51	\$6,383,568.84
Available Project Budget		\$6,436,527.49	



PROJECT NAME: MAIN FIRE STATION - 111 FOSTER ROAD

PROJECT NO: 12221

GENERAL PROJECT DATA

City Project No:	12221
Project Manager:	Sarita Shamah
Contractor:	West Construction Inc.
Consultant:	Currie Sowards Aguila
Location:	111 Foster Road

PROJECT SCOPE

The City's Main Fire Station is over 40 years old and has outlived its useful life as well as exceeded the capacity and changes to the operations of the Fire Rescue Department. The new facility will include the City's Emergency Operations Center, four drive-through bays, Fire Administrative Offices, Fire Inspection offices, training space, and living quarters.

PROJECT STATUS UPDATE

Early Start Permit has been approved by the City on February 2016 for Site Preparation Activities. On April 5th the second notice to proceed was issued when the Master Permit set was released by the building Department. Construction activities are taking place. Demolition, clearing and grubbing has been completed. Vibro Compaction activities has been completed followed by the installation of the Drainage system module on the west side of the property. Testing of stabilization activities has been performed and the foundation system has been poured.

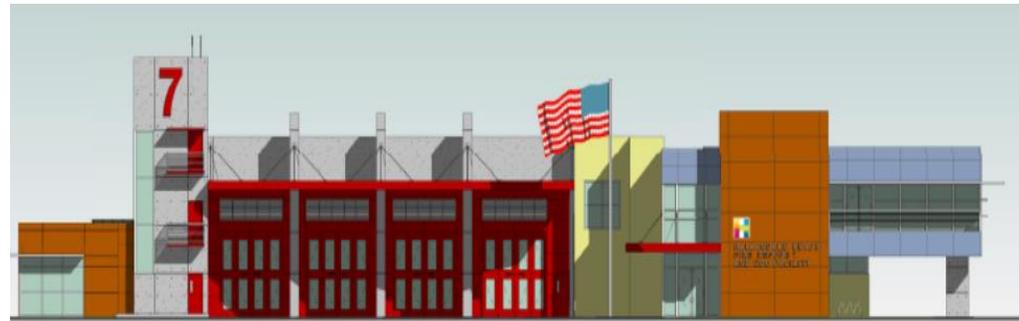
PROJECT PHASE

% COMPLETE

Design	100%
Permit	Apr-16
Groundbreaking	Mach 2016
Substantial Completion	Jul-17

PROJECT SCHEDULE - CONSTRUCTION

Authorization to Proceed	Feb. 2016
Second Notice to Process	Apr-16
Contract Term	16 Months
Percent completion	0%
Percept complete	5%



PROJECT ACCOUNTS	Account Budget	Encumbered	Available
General Funds Fire Adm CIP- 2210-565000	\$1,464,187.58	\$1,464,187.58	\$0.00
General Funds Fire Adm Land 001- 2210-561000	\$446,758.00	\$446,756.96	\$0.00
General Funds Consultants 001-2210 531010	\$45,055.00	\$13,500.00	\$31,555.00
Fire Assmt - Special Prig -2261-555020	\$1,080.00	\$0.00	\$1,080.00
Capital Project Funding - 348- 6530-531010 Consultant	\$180,424.00	\$0.00	\$180,424.00
Capital Project Funding - 348- 6530-534010 Out Svcs	\$50,000.00	\$0.00	\$50,000.00
Capital Project Funding - 348-6530-565000	\$7,997,017.00	\$7,843,599.50	\$153,417.50
Capital Project Funding - 348- 6530-564050 - FF&E	\$687,100.00	\$0.00	\$687,100.00
Capital Project Funding - 348- 6530-565020	\$150,000.00	\$0.00	\$150,000.00
General Funds Fire Adm Off supplies- 2210-551000	\$500.00	\$458.17	\$41.83
Total Project Budget	\$11,022,121.58	\$9,768,502.21	\$1,253,618.33
PROJECT COMMITMENTS	Encumbered	Spent	Available
West Construction Inc.	\$7,743,571.50	\$432,288.57	\$7,311,282.93
CSA	\$797,550.00	\$584,609.10	\$212,940.90
Surveying	\$13,500.00	\$13,500.00	\$0.00
Geotechnical evaluation/Environmental	\$11,266.00	\$11,266.00	\$0.00
Fencing	\$11,675.00	\$11,675.00	\$0.00
North South Promotions	\$10,489.00	\$10,489.00	\$0.00
Demolition	\$13,189.00	\$13,189.00	\$0.00
DRC Application fees	\$9,900.00	\$9,900.00	\$0.00
Transportation Consultant	\$1,500.00	\$1,500.00	\$0.00
Cutro and Associate	\$2,950.00	\$2,950.00	\$0.00
Land Acquisition	\$626,155.06	\$626,155.06	\$0.00
Appraisal fee's	\$10,337.00	\$10,337.00	\$0.00
Broward County	\$2,048.30	\$2,048.30	\$0.00
Legal Fee's	\$198,869.12	\$198,869.12	\$0.00
Undergrounding of overhead utilities	\$39,239.10	\$39,239.10	\$0.00
Permit Fees	\$226,774.49	\$198,869.12	\$27,905.37
NV5	\$45,000.00	\$13,500.00	\$31,500.00
Other consultants	\$4,488.64	\$4,488.64	\$0.00
Total Project Commitments	\$9,768,502.21	\$1,968,015.25	\$7,524,223.83
Total Available Funding Balance		\$8,777,842.16	



PROJECT NAME: FOSTER PARK PLAZA	PROJECT NO: C1503
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GENERAL PROJECT DATA	
City Project No:	C1503
Project Manager:	Sarita Shamah
Contractor:	Pioneer Constr. Management Svcs
Consultant:	Desing 2 Form (Under PCMS)
Location:	Foster Road

PROJECT SCOPE
<p>The City is developing Foster Park Plaza which will be located in the NW quadrant of the City of Hallandale Beach, on the south side of Foster Road between NW 6th Ave and NW 7th Ave. Features included on this park are: Decorative pavement, structural decorative privacy/heritage wall including Bio swales along with Pedestrian lighting, Hardscape, Landscape and Site Furnishings and parking lot.</p>

PROJECT PHASE	% COMPLETE
Design	0%
Release of RFP	Jul-15
Submittal RFP	Aug-15
Award	May-16

PROJECT STATUS UPDATE
<p>On January 27, 2016, the City Commission authorized the design build services to Pioneer Construction Company. 15% Design has been completed. Initial Opinion of probable cost will be provided by the end of next week.</p>

PROJECT ACCOUNTS	Account Budget	Encumbered	Available
CRA CIP 130 5910 565000	\$454,000.00	\$400,000.00	\$54,000.00
CRA CIP 130 5910 531010	\$20,000.00	\$0.00	\$20,000.00
Total Project Budget	\$474,000.00	\$0.00	\$74,000.00

PROJECT COMMITMENTS	Encumbered	Spent	Available
Geotechnical Exploration	\$2,500.00	\$2,500.00	\$0.00
Land surveying	\$5,700.00	\$5,700.00	\$0.00
Pioneer CMS - G C	\$400,000.00	\$16,066.00	\$383,934.00
Total Project Budget	\$408,200.00	\$24,266.00	\$383,934.00
Total Available Funding Balance	457,934.00		



PROJECT NAME: SOUTH CITY BEACH PARK - 1864 S. Ocean Dr. PROJECT NO: 8630C

GENERAL PROJECT DATA	
City Project No:	8630C
Project Manager:	Gregg Harris
Contractor:	Burkhardt Construction Inc.
Consultant:	Bermello Ajamil and Partners
Location:	1864 S. Ocean Drive



PROJECT SCOPE- Phase II
Removal of approximately 7000 SF of invasive Scaevola plants located at the south side of the park and the addition of new Florida Friendly landscaping to complement the existing park landscaping design and irrigation. The planting material for the improvements will consist of Silver Buttonwood, Beach Morning Glory, Fan Flower, Sea Grape trees and Sabal Palms. Removal and replacement of a section of 4" sewer pipe that connects to the 6" line from the restrooms. The connection will be at the cleanout of the 6" line and extend to the existing manhole on the south property line.

PROJECT STATUS UPDATE
Project is on hold in order for CIP to review a request from the Commission for a more "LUSH" tropical feel to the park with the addition of increased landscape to include taller trees with larger canopy diameter. The landscape permit has been issued and awaiting the sewer permit approval.

Phase II PROJECT SCHEDULE -CONSTRUCTION	
Signed and Sealed Drawings	April 11, 2016
Notice to Proceed	TBD
BCI - Mobilization	TBD
Project Completion	TBD

PROJECT ACCOUNTS	Account Budget	Encumbered	Account Balance
General Fund - 8090-565000	\$73,292.04	\$47,231.04	\$26,061.00
348-6520-565000 - Hot Vision	\$6,591.13	\$5,454.50	\$1,136.63
440 3660 565000 - Storm water	\$5,859.00	\$850.00	\$5,009.00
347-2099-565000 -DA funding	\$10,000.00	\$0.00	\$10,000.00
Total	\$95,742	\$53,536	\$42,207

PROJECT COMMITMENTS	Encumbered	Spent	Available
Bermello Ajamil	\$47,231.04	\$0.00	\$47,231.04
Construction GMP- BCI	\$750.00	\$0.00	\$750.00
Total Project Commitments	\$47,981	\$0	\$47,981
Total Available Funding Balance	90,187.67		



PROJECT NAME: BLUESTEN PARK **PROJECT NO: PA 151**

GENERAL PROJECT DATA

City Project No:	PA 151
Project Manager:	Gregg Harris
Contractor:	Kaufman Lynn Construction
Consultant:	ACAI Associates, Inc
Location:	501 SE 1st Ave.



PROJECT SCOPE

The improvements under this project consist of a complete redesign and new construction of the Park Facility. This will include a Community Recreation Center, Field house with restrooms, concession and storage, Competition size swimming pool with Children water playground/pool, Baseball fields, Tennis Courts, Racquet Ball Courts, Multi-Purpose Field, Playground - ADA accessible, Walking/exercise trail, Sports lighting , on and off site parking among other amenities as per the recommendations of the City Wide Master Plan Conceptual Study.

PROJECT STATUS UPDATE

City Commission approved the above site plan for Bluesten Park. ACAI Associates has completed 15% of the schematic design drawings in which the City is in the process of reviewing and commenting. Design team and CMAR are working on elevations and design elements for the YMCA. Kaufman Lynn is providing the City with an updated opinion of probable cost based on the schematic design. Working towards a DRC submittal in September. Engineering has commenced for the undergrounding of all the FPL poles around the park perimeter.

PROJECT PHASE	% COMPLETE
Design	15%
Estimated design time	14 Mo.

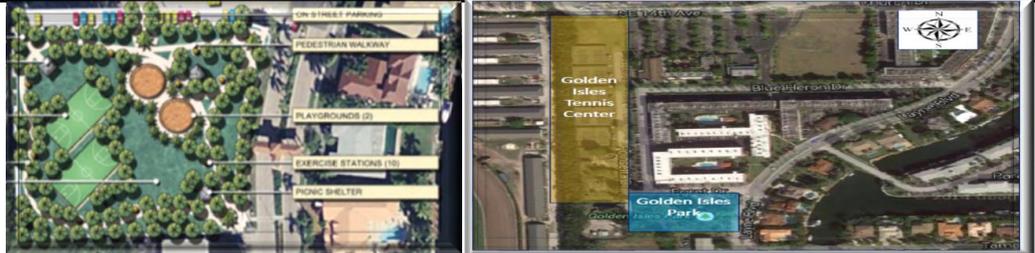
PROJECT ACCOUNTS	Account Budget	Encumbered	Available
GO Bond- 302-7290-531010	\$400,000.00	\$261,172.30	\$138,827.70
GO Bond- 302-7290-565010	\$910,000.00	\$856,922.17	\$53,077.83
GO Bond- 302-7290-565020	\$724,735.00	\$348,785.81	\$375,949.19
Total Project Budget	\$2,034,735.00	\$1,466,880.28	\$567,854.72

PROJECT COMMITMENTS	Encumbered	Spent	Available
ACAI	\$1,061,172.30	\$178,642.09	\$882,530.21
Craven and Thompson	\$49,450.00	\$45,400.00	\$4,050.00
Nutting Engineering	\$7,472.17	\$7,472.17	\$0.00
Kaufman Lynn	\$348,729.62	\$46,610.89	\$302,118.73
Other expenditures	\$56.19	\$56.19	\$0.00
Total Project Commitments	\$1,466,880.28	\$278,181.34	\$1,188,698.94
Total Available Funding Balance		\$1,756,553.66	



PROJECT NAME: GOLDEN ISLES TENNIS CENTER AND PARK **PROJECT NO: PA 152**

GENERAL PROJECT DATA	
City Project No:	PA 152
Project Manager:	Gregg Harris
Contractor:	TBD
Consultant:	ACAI Associates
Location:	500 Egret Dr.



PROJECT SCOPE
The improvements under this project consist of a complete redesign and new construction of the Park Facility to include: Tennis courts (clay and hard courts), Sports lighting, Site Parking, Proshop w/ office, concession, restrooms and storage building, Bocce Ball Court. On the park site: 2 regulation Basketball Courts, Walking/Exercise Trail, playground with rubberized surface and shade cover, passive Open Space, Picnic and Parking among other amenities as per the recommendations of the City Wide Master Plan Conceptual Study

PROJECT STATUS UPDATE
The architect /engineer ACAI Associates was awarded project at the June 15, 2016 City Commission meeting and the city is currently in contract negotiations. Oral presentations have been completed for the CMAR firms. Award will be made at the August ,2016Commission meeting.

PROJECT PHASE	% COMPLETE
Design	0%
Release of RFP	Feb-16
Estimated design time	TBD

PROJECT ACCOUNTS	Account Budget	Encumbered	Available
GO Bond- 302-7290-531010	\$480,000.00	\$10,921.40	\$469,078.60
GO Bond- 302-7290-565010	\$77,500.00	\$0.00	\$77,500.00
GO Bond- 302-7290-565020	\$95,960.00	\$0.00	\$95,960.00
GO Bond- 302-7290-534010	\$163,825.00	\$0.00	\$163,825.00
GO Bond- 302-7290-564050	\$3,200.00	\$0.00	\$3,200.00
Total Project Budget	\$820,485.00	\$10,921.40	\$809,563.60

PROJECT COMMITMENTS	Encumbered	Spent	Available
Nutting	\$2,421.40	\$2,421.40	\$0.00
Stephen H. Gibbs Surveying	\$8,500.00	\$8,500.00	\$0.00
Total Project Commitments	\$10,921.40	\$10,921.40	\$0.00
Total Available Funding Balance	\$0.00		



PROJECT NAME: INGALLS PARK **PROJECT NO: PA 153**

GENERAL PROJECT DATA	
City Project No:	PA 153
Project Manager:	Sarita Shamah
Contractor:	TBD
Consultant:	Synalovski Romanik Saye
Location:	735 SW 1st Street



PROJECT SCOPE	
<p>New decorative retention pond fence, replacement of fence around the perimeter of park along 8th ave, upgrade of exercise stations and equipment, new park furniture around pond and gazebo, new parking along SW 2nd court south side of park, service area improvements and Community Building Improvements.</p>	

STATUS
<p>Project approved as part of the Parks GO Bond. Surveys and Geotechnical testing have been completed. Negotiating with consultant through continuing services Agreement.</p>

PROJECT ACCOUNTS	Account Budget	Encumbered	Available
GO Bond- 302-7290-531010	\$86,000.00	\$14,000.00	\$72,000.00
GO Bond- 302-7290-565010	\$34,000.00	\$15,023.00	\$18,977.00
GO Bond- 302-7290-534010	\$33,900.00	\$0.00	\$33,900.00
GO Bond- 302-7290-565020	\$7,700.00	\$0.00	\$7,700.00
GO Bond- 302-7290-534050	\$1,500.00	\$0.00	\$1,500.00
Total Project Budget	\$163,100.00	\$29,023.00	\$134,077.00

PROJECT PHASE	% COMPLETE
Design	0%
Construction	0%
Permit	TBD

PROJECT COMMITMENTS	Encumbered	Spent	Available
Terracon Consultants (Geotech)	\$6,223.00	\$0.00	\$6,223.00
Stephen H. Gibbs Surveying	\$8,800.00	\$8,800.00	\$0.00
NV5	\$14,000.00	\$2,430.00	\$11,570.00
Total project Commitments	\$29,023.00	\$11,230.00	\$17,793.00
Total Available Funding Balance	\$116,284.00		



PROJECT NAME: SUNSET PARK **PROJECT NO: PA 154**



GENERAL PROJECT DATA	
City Project No:	PA154
Project Manager:	Rudy Gozembach
Contractor:	TBD
Consultant:	TBD
Location:	814 SW 6th Ave



PROJECT SCOPE
Improvements to Sunset Park will include new irrigation system, new playground equipment with a rubberized surface, shade structure over the playground, new landscaping a picnic shelter will be added and new benches, new water fountain and new trash receptacles.

PROJECT STATUS UPDATE
Project approved as part of the Parks GO Bond. A Survey and a Geotechnical Exploration have been performed. We have received updated quotes for new playground equipment, the shade structure, and accessories.

PROJECT PHASE	% COMPLETE
Design	0%
Release of RFP	Aug-16
Estimated design time	TBD

PROJECT ACCOUNTS	Account Budget	Encumbered	Available
GO Bond- 302-7290-531010	\$6,000.00	\$4,565.00	\$1,435.00
GO Bond- 302-7290-534010	\$8,000.00	\$0.00	\$8,000.00
GO Bond- 302-7290-565010	\$6,000.00	\$5,500.00	\$500.00
GO Bond- 302-7290-565020	\$2,100.00	\$0.00	\$2,100.00
GO Bond- 302-7290-564050	\$300.00	\$0.00	\$300.00
Total Project Budget	\$22,400.00	\$10,065.00	\$12,335.00

PROJECT COMMITMENTS	Encumbered	Spent	Available
Craven and Thompson	\$5,500.00	\$5,500.00	\$0.00
PSI - Geotechnical	\$2,000.00	\$2,000.00	\$0.00
NV5 - Engineering Consultant	\$2,565.00	\$877.50	\$1,687.50
Total Project Commitments	\$10,065.00	\$8,377.50	\$1,687.50
Total Available Funding Balance	\$14,022.50		



PROJECT NAME: HISTORIC VILLAGE **PROJECT NO: PA 155**

GENERAL PROJECT DATA	
City Project No:	PA 155
Project Manager:	Sarita Shamah
Contractor:	TBD
Consultant:	ACAI Associates -Pending
Location:	500 Egret Dr.



PROJECT SCOPE	
The project entails the planning, design and rehabilitation of the Moffitt family house relocated to the Historical Village site. The City's plan is to establish the site as the City's Historic Village with two of the oldest structures in the City side by side. In addition the Curci House will be fitted with a LULA elevator to provide ADA accessibility to the second floor.	
PHASE	% COMPLETE
Due diligence Report	99%
Environmental Testing	100%
Proposal thought cont. Services	TBD
FY 16-17 Funding Request	
GO Bond- 302-7290-565010	\$ 10,000.00
GO Bond- 302-7290-565020	\$ 218,000.00
GO Bond- 302-7290-565000	\$ 425,750.00
GO Bond- 302-7290-564050	\$ 8,500.00
GO Bond- 302-7290-565020	\$ 40,000.00
	\$ 702,250.00

PROJECT STATUS UPDATE
The architect /engineer ACAI Associates was retained to provide a due dililence report. On May 2016- EE&G and Environmental Engineering firm was engaged to test the indoor air quality and provide and environmental site assestment and site investingation report. The results where provided on Friday July 7, 2016. ACAI is scheduled to provided an updated report incorporating the results of the abatement testing and provide an recomemndation regarding the direction of the project. Upon receipt of the report the City will retain the services of an Architect to implement the report. On the Curci house, several elevator consultants have been engaged to provide a LULA elevator proposal and cost estimate. It is recomended that the constuction of all activities by bundled under one construction project.

PROJECT ACCOUNTS	Account Budget	Encumbered	Available
130-6340-565000	\$243,612.00	\$93,322.95	\$150,289.05
GO Bond- 302-7290-565010	\$0.00	\$0.00	\$0.00
GO Bond- 302-7290-565020	\$0.00	\$0.00	\$0.00
GO Bond- 302-7290-565000	\$0.00	\$0.00	\$0.00
GO Bond- 302-7290-564050	\$0.00	\$0.00	\$0.00
Total Project Budget	\$243,612.00	\$93,322.95	\$150,289.05

PROJECT COMMITMENTS	Encumbered	Spent	Available
Olen Walrep & Soon Roofing	\$25,145.00	\$25,145.00	\$0.00
ABC Supply	\$11,435.00	\$11,435.00	\$0.00
Arcurb Design Build (window Calcs)	\$1,240.00	\$1,240.00	\$0.00
Other expenditure	\$7,689.95	\$7,689.95	\$0.00
ACAI	\$47,813.00	\$39,663.00	\$8,150.00
Total Project Commitments	\$93,322.95	\$85,172.95	\$8,150.00
Total Available Funding Balance		8,150.00	