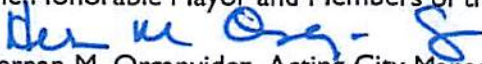




CITY OF DORAL
Office of the City Manager
Letter to Council

LTC No. 036-2022

To: The Honorable Mayor and Members of the City Council
From: 
Hernan M. Organvidez, Acting City Manager
Date: October 12th, 2022
Subject: **General Obligation Bond Annual Report #4**

Introduction

The intent of this Letter to Council (LTC) is to provide an update to the Mayor and Councilmembers on the milestones and status of the City of Doral Capital Improvement Parks Bond Projects.

Background

On June 13th, 2018, the City unanimously adopted Resolution No. 18-112 by the City Council authorizing the City to hold a bond referendum election for the purpose of determining whether a majority of qualified electors voting in the electing would approve the issuance of the City's general obligation bonds to finance the cost of Parks and Recreation Projects.

On November 6th, 2018, Doral residents voted to approve the referendum authorizing the City to issue general obligation bonds in an amount not to exceed \$150,000,000 for the purpose of upgrading and building a system of world class parks, natural areas, and recreational facilities.

The Bond Referendum authorized the financing of the construction and improvement of parks and recreational facilities with safety features, including, but not limited to, green spaces, community centers, cultural amenities, aquatic facility, playgrounds, sports fields and approximately five miles of walking/cycling trails.

The Parks Bond includes the following project: the redevelopment of Doral Central Park, Doral Meadow Park building renovation, the construction of Doral Cultural Arts Center, the construction of Doral White Course Park, Morgan Levy Park improvements, the construction of the Pedestrian Bridge at 41st Street and 117th Avenue, lighting for Trails and Tails Park and bikeways and additional construction of Trails.

Below you will find an up-to-date status of the Parks Bond Projects:

Update/Progress

The projects/items below have begun, are in progress, or have been completed.

- ✓ **Program Management Team (PMT)**
 - The Program Management Team is on board and working alongside staff within Government Center.
 - PMT has five (6) full time staff members on-site working on all the on-going projects.

- ✓ **Doral Cultural Arts Center**
 - Exterior shell 100% complete
 - Interior finishes 95% complete.
 - MEP work roughly 95% complete
 - Sitework landscaping and civil utilities work 60% complete
 - Grand opening / ribbon cutting ceremony scheduled for early fourth quarter of 2022.


- ✓ **Pedestrian Bridge**
 - Construction Manager bids received, and contractor selected. NTP and contract to be issued early fourth quarter of 2022.
 - CEI bids were submitted, shortlisted, and winner selected.

- ✓ **Doral Central Park**
 - Phase 1-4 master permits have been established and issued with the Authorities Having Jurisdiction (AHJ's)
 - City Council Workshop on February 15, 2022, confirmed the final scope and budget necessary for the Central Park Project
 - GMP schedule and design revision permitting for final design established.
 - Underground utility infrastructure including drainage, water, and sewer work roughly 75% complete, required before above groundwork can commence.
 - Contracts for Phase 2/3 and Phase 4 work to be issued by CMaR fourth quarter of 2022, and first quarter of 2023.

- ✓ **Trails and Tails Park**
 - Began and completed buildout of the IT Room.
 - All light pole and light bollard work began and was completed.
 - All issued permits have been closed.

- Project Complete.
- ✓ **White Course Park**
 - All construction work completed.
 - All issued permits have been closed, and final CO awarded.
 - Grand opening/ribbon cutting ceremony was held
 - Project Complete.
- ✓ **Morgan Levy Park**
 - Project Completed.
- ✓ **Trails Network**
 - Project Completed
- ✓ **Doral Meadow Park**
 - Project Completed.

Below is a table showing the estimated budget for the entire bond program. The budgeted estimates are moving targets that fluctuate with market conditions as well as estimates being refined once a project progresses in design.

 PROGRAM / PROJECT BUDGET SUMMARY				
Project	Current Estimate	Commitments To Date	Forecasted Commitments thru January 2023	
Doral Cultural Arts Center	\$ 11,920,788	\$ 10,965,492	\$ 9,727,513	
Doral Meadow Park	\$ 1,875,689	\$ 1,875,689	\$ 1,875,689	
Doral White Course Park	\$ 4,420,886	\$ 4,290,886	\$ 4,321,824	
Pedestrian Bridge	\$ 10,732,866	\$ 10,732,866	\$ 445,479	
Morgan Levy Park	\$ 816,470	\$ 816,470	\$ 819,443	
Trails and Tails Park	\$ 1,155,957	\$ 1,105,957	\$ 859,119	
Trails Network	\$ 505,777	\$ 505,777	\$ 505,777	
Doral Central Park	\$171,528,665	\$ 171,528,665	\$ 25,182,969	
PROJECT TOTAL	\$ 202,957,099	\$ 201,821,803	\$ 43,737,815	