A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR (FY) 2013/14 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR 2013/14 THROUGH 2017/18.

**WHEREAS**, the 2013/14–2017/18 Capital Improvement Plan (CIP) for the Miami Beach Redevelopment Agency (RDA) is a five year plan for public improvements and capital expenditures by the RDA; and

**WHEREAS**, this document is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the Proposed Capital Budget for FY 2013/14 itemizes project funds to be committed during the upcoming fiscal year detailing expenses for project components which include architect and engineer, construction, equipment, Art in Public Places, and other project costs; and

**WHEREAS**, on July 10, 2013 funding needs for the FY 2013/14 Proposed Capital Budget and CIP were discussed at a meeting of the City of Miami Beach Finance and Citywide Projects Committee and the funding recommendations are reflected; and

**WHEREAS**, the proposed RDA Capital Budget for FY 2013/14 totals \$17,304,000, including \$67,000 to Renewal and Replacement projects; and

**WHEREAS**, the proposed Anchor Garage Capital Budget for FY 2013/14 totals \$465,000, including \$220,000 in Renewal and Replacement projects and

**WHEREAS**, a copy of the proposed projects to be appropriated with the FY 2013/14 Capital Budget and the CIP for FY 2013/14 through 2017/18 are provided in Attachment "A" hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVLOPMENT AGENCY, that the Chairperson and Members hereby adopt and appropriate, the Miami Beach RDA Capital Budget for FY 2013/14 and the CIP for FY 2013/14 through 2017/18.

PASSED AND ADOPTED THIS 30<sup>TH</sup> DAY OF SEPTEMBER, 2013.

Attest:

SECRETARY

T:\AGENDA\2013\September 30\RDA Capital Budget Reso 19\_14-doc:

CHÁIRPÉRSON

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

& FOR EXECUTION

Redevelopment Agency General Counsel

### Attachment A

# CITY OF MIAMI BEACH REDEVELOPMENT AGENCY 2014 CAPITAL BUDGET - FUNDING SUMMARY

365

City Center RDA Capital Fund		Capital Projects	
	pgmculcamp	Collins Park Parking Garage	12,242,000
	pkcbassph2	Bass Museum Interior Space Expansion	3,750,000
	pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	000'69
	rwscchvb9b	City Center-Commercial Dist BP9B	326,000
	rwslincrmp	Lincoln Road Master Plan Study	200,000
	rwscitylfe	City Center 9A Legal Fees	350,000
		Total	17,237,000
	rrscolorcc	Renewal & Replacement Colony Theater Condenser Coils Replace	40,000
	rrscolormr	Colony Theater Roof Maintanace	27,000
		Total	67,000
		Grand Total City Center RDA Capital	17,304,000
RDA - Anchor Garage Fund	eqcrevcep2	Capital Projects Revenue Control Eqp Phase II	240,000
	pgnanchsen	Anchor Garage Structural Eng Study	25,000
		Total	265,000
	rrsanchrep	Renewal & Replacement Anchor Garage Repair and Upkept	220,000
		Total	220,000
		Grand Total	485,000

463

## CITY OF MIAMI BEACH REDEVELOPMENT AGENCY

2014-2018 CAPITAL PLAN - FUNDING SUMMARY

FUNDING	PROJECT NAME	Prior Years	2013/14	2014/15	2015/16	2016/17	2017/18	Future	Total
365	City Center RDA Capital Fund								
trs16stops	16th St. Operational Improv/Enhancement	932,000	0	0	0	0	0	0	932,000
pgc17stefr	17th Street Garage East Facade Retail	0	0	0	0	0	0	2,500,000	2.500.000
rws17thstn	17th Street North Imprv Penn Av to Wash	0	0	0	0	0	0	2,000,000	2,000,000
rrm21strcr	21st St. Recreation Center Repairs and R	118,259	0	0	0	0	0	0	118,259
pkslinrosi	400 Block Lincoln Rd Site Improv Wing	0	0	0	0	0	0	50,000	20,000
rwsalleywy	Alleyway Restoration Program Ph I	000'009	0	0	0	0	0	0	000,009
pwcastrprp	Aluminum Streetlighting Pole Replacement	200,000	0	0	0	0	0	0	200,000
encanimalw	Animal Waste Dispensers/Receptacles	25,000	0	0	0	0	0	0	25,000
rrmbassebb	Bass Museum Electrical Breaker Box Repla	38,968	0	0	0	0	0	0	38,968
rrmbassext	Bass Museum Exterior Lighting Replacemen	42,308	0	0	0	0	0	0	42,308
rrmbassmgr	Bass Museum Generator Replacement	51,779	0	0	0	0	0	0	51,779
rrmbasshpr	Bass Museum Heat Pump Replacement	59,225	0	0	0	0	0	0	59,225
rrmbasshyc	Bass Museum HVAC Replacement	84,456	0	• О	0	0	0	0	84,456
rrmbassher	Bass Museum Hydraulic Elevator Replaceme	66,127	0	0	0	0	0	0	66,127
rrmbassmir	Bass Museum Insulation Replacement	27,911	0	0	0	0	0	0	27,911
pkcbassph2		0	3,750,000	3,750,000	0	0	0	0	7,500,000
rrmbassici	Bass Museum Light Controls and Instrumen	57,070	0	0	0	0	0	0	57,070
rrmbasswsp	Bass Museum Weather Seal & Paint -R&R	27,478	0	0	0	0	0	0	27,478
pfcbeachsh	Beach Shower Replacement & Renovations	8,750	0	0	0	0	0	0	8,750
encbchwirf	Beachwalk Lighting Retrofit	665,625	0	0	0	0	0	0	665,625
pgcbikeprk	Bicycle Parking - Phase I	33,750	0	0	0	0	0	0	33,750
pkcbicpph2	Bicycle Parking Phase II	000'6	0	0	0	0	0	0	000'6
rrccarlccl	Carl Fisher Clubhouse Exterior Window	53,720	0	0	0	0	0	0	53,720
rrccfcrgds	Carl Fisher Clubhouse Replace Gutter-R&R	25,795	0	0	0	0	0	0	25,795
rrccfchrfr	Carl Fisher Clubhouse Roof Replcmnt -R&R	105,600	0	0	0	0	0	0	105,600
rwscityctr	CCHV Neigh. ImprovHistoric Dist. BP9A	17,420,379	(2,231,000)	0	0	0	0	0	15,189,379
rwscitylfe	City Center 9A Legal Fees	0	350,000	0	0	0	0	0	350,000
rwscchvb9b		13,209,842	326,000	0	0	0	0	0	13,535,842
rwccitywcr	City W Curb Ramp Installation/Maint	1,500	0	0	0	0	0	0	1,500
trcwayfind	Citywide Wayfinding Signage System	431,840	0	0	0	0	0	0	431,840
enccollcep	Collins Canal Enhancement Project	3,000,000	0	0	0	0	0	0	3,000,000
rwscollpar		4,000,000	0	0	0	0	0	0	4,000,000
pgmculcamp		13,479,271	12,242,000	0	0	0	0	0	25,721,271
rrscolorcc	Colony Theater Condenser Coils Replace	0	40,000	0	0	0	0	0	40,000
rrscolormr	Colony Theater Roof Maintanace	0	27,000	0	0	0	0	0	27,000
pfsctlight	Colony Theater Stage Lighting Retro Fit	65,000	0	0	0	0	0	0	65,000
<b>rw</b> mconvctr	Convention Center Lincoln Rd Connectors	0	0	0	0	0	0	10,000,000	10,000,000
rwccrosswa	Crosswalks	21,000	0	0	0	0	0	0	21,000
pgmculcii	Cultural Campus Parking Garage II	0	0	0	0	0	0	12,400,000	12,400,000
trmdirsign	Directory Signs in the City Center ROW	108,268	0	0	0	0	0	0	108,268
rwsflambpc	Flamingo Neighborhood - Bid Pack C	752,900	0	0	0	0	0	0	752,900
rrcgardenc	Garden Center Lighting Fixtures and Wiri	73,725	0	0	0	0	0	0	73,725
rwmlincoln	Lincoln Rd Between Collins & Washington	2,516,583	0	0	0	0	0	0	2,516,583

pwslinclan	Lincoln Rd Landscaping-Lenox to Wash.	150,000	0	0	0	0	0	0	150.000
rrslincmfp	Lincoln Rd. Mall Fountain Pump, Landscap	62,315	0	0	0	0	0	0	62,315
pkslinrdft	Lincoln Road Landscaping FY 13	150,000	0	0	0	0	0	0	150,000
pkslinrdls	Lincoln Road Mall ADA Pedestrian pathway	87,500	0	0	0	0	0	0	87,500
rwslincrmp	Lincoln Road Master Plan Study	0	200,000	0	0	0	0	0	200,000
rwslinwash	Lincoln Road Washington Av to Lenox Ave	0	0	10,000,000	10,000,000	0	0	0	20,000,000
pkmcolpuar	Maze Project 21 St & Collins Avenue	135,000	0	0	0	0	0	0	135,000
rrmmcbemir	Miami City Ballet Emer Light Repl -R&R	52,863	0	0	0	0	0	0	52,863
rrmmcbexcr	Miami City Ballet ext Cncrte Rest -R&R	50,875	0	0	0	0	0	0	50,875
rrmmcbfasr	Miami City Ballet Fire Alarm Sys -R&R	295,260	0	0	0	0	0	0	295,260
rrmmcbwdre	Miami City Ballet Window Replacement-R&R	86,491	0	0	0	0	0	0	86,491
rwpedscosi	Pedestrian Countdown Signals Ph I	26,000	0	0	0	0	0	0	26,000
pkmnwsgara	Pennsylvania (New World Symphony) Garage	17,085,135	0	0	0	0	0	0	17,085,135
pgcprefgar	Preferred Lot Parking Garage	0	0	0	0	0	0	70,000,000	70,000,000
pwseucimpr	Reserve - Euclid Ave Imp at Lincoln Rd	416,820	000'69	0	0	0	0	0	485,820
enmbotancc	Seawall-Botanical Gard/Collins Canal Cor	1,208,662	0	0	0	0	0	0	1,208,662
enctrashrp	Trash Receptacles	25,000	0	0	0	0	0	0	25,000
rwswestrow	West Avenue/Bay Road Improvements	750,000	0	0	0	0	0	0	750,000
	Sum:	78,925,050	15,073,000	13,750,000	10,000,000	0	0	96,950,000	214,698,050
463 I	RDA - Anchor Garage Fund								
rrsancacrp	Anchor Garage A/C Replacement -R&R	86,020	0	0	0	0	0	0	86,020
rrsanchelr	Anchor Garage Elevator Replcmnt -R&R	357,995	0	0	0	0	0	0	357,995
rrsanchrep	Anchor Garage Repair and Upkept	0	220,000	0	0	0	0	0	220,000
rrsancsrfr	Anchor Garage Roof Replcmnt -R&R	95,645	0	0	0	0	0	0	95,645
pgnanchsen	Anchor Garage Structural Eng Study	0	25,000	0	0	0	0	0	25,000
rrsanchors	Anchor Shops Fire System Replacement	75,845	0	0	0	0	0	0	75,845
pgccctvgar	Closed Circuit Television System	172,900	0	0	0	0	0	0	172,900
pgcpayfoot	Pay on Foot (POF) Machines	250,000	0	0	0	0	0	0	250,000
eqcrevcep2	Revenue Control Eqp Phase II	0	240,000	0	0	0	0	0	240,000
	Sum:	1,038,405	485,000	0	0	0	0	0	1,523,405
467 F	Fund 467 Penn Garage								
pgccctvgar	Closed Circuit Television System	20,000	0	0	0	0	0	0	20,000
eqcrevcep1	Revenue Control Eqp Phase I	000'69	0	0	0	0	0	0	000'69
	Sum:	89,000	0 0	0	0	0	0	0	89,000

### **Condensed Title:**

A resolution of the Chairperson and Members of the Miami Beach Redevelopment Agency, adopting and appropriating the Miami Beach Redevelopment Agency Capital Budget for Fiscal Year (FY) 2013/14 and adopting the Capital Improvement Plan for FY 2013/14 – 2017/18

### **Key Intended Outcome Supported:**

Ensure well designed quality capital projects -- Increase Community Satisfaction with City Services

**Supporting Data (Surveys, Environmental Scan, etc.):** Based on the 2012 community survey, recently completed capital projects were highly rated by both residents and businesses. In the 2012 survey, arts and culture were identified as services the city should strive not to reduce; and availability of public parking, was one of the factors identified as key drivers of overall satisfaction levels.

### Item Summary/Recommendation:

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach and the Miami Beach RDA, establishing priorities for the upcoming five year period, FY 2013/14 – 2017/18. The first year of the CIP is recommended for approval as the FY 2013/14 Capital Budget.

The Proposed City Center RDA Capital Budget for FY 2013/14 therefore totals \$16.954\frac{\$17.304}{17.304}\$ million and the Proposed FY 2013/14 Capital Budget for the RDA Anchor Garage totals \$485,000. The FY 2013/14 proposed Capital Budget includes appropriations for the construction of the Collins Park Garage; the Bass Museum Interior Expansion; improvements to Euclid Avenue, City Center 9B and Lincoln Road Master Plan Study.

### **Advisory Board Recommendation:**

On July 10, 2013, the Proposed Capital Budget and updated Capital Improvement Plan were discussed at meetings of the Finance and Citywide Projects Committee and the proposed Capital Budget and CIP reflects the funding recommendations from that meeting.

### **Financial Information:**

Source of		Amount	Account	
Eunds:	1	\$ <del>16,954,000</del> <u>17,304,000</u>	City Center RDA	
	2	\$ 485,000	RDA Anchor Garage	
OBPI	Total	\$ <del>17,439,000</del> 17,789,000		
Financial Imp	act Sumr	mary:		

### City Clerk's Office Legislative Tracking:

Max Sklar, Georgette Daniels and John Woodruff

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Sign-Offs:

RDA Coprelinator	Budget Director	Assistant Director	Executive Director
MAS / L	JW WILL	KGB ///)	JLM M
			()

MIAMIBEACH

AGENDA ITEM 1B
DATE 9-30-13



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

### COMMISSION MEMORANDUM

TO:

Chairperson Matti Herrera Bower and Members of the Miami Beach

Redevelopment Agency

FROM:

Jimmy L. Morales, Executive Director

DATE:

September 30, 2013

SUBJECT: A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR (FY) 2013/14 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR

FY 2013/14 - 2017/18

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **BACKGROUND**

Planning for capital improvements is an ongoing process; as needs change within the City's Redevelopment District ("RDA"), capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying. prioritizing and assigning funds to critical City and RDA capital development, improvements and associated needs.

The RDA capital improvement plan process began in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects. The proposed document is reviewed by the City Manager, and upon approval, is submitted to the Finance and Citywide Projects Committee and the City Commission/Redevelopment Agency Board for final approval and adoption.

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP specifies and describes the City's capital project plan and establishes priorities for the upcoming five year period.

Individual projects within neighborhood areas have been combined to create "packages" of projects that address the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. The projects address many needs in different areas of the City including: neighborhood enhancements such as landscaping, sidewalk restoration, traffic calming, lighting, parking, water and sewer system improvements, drainage improvements and roadway resurfacing/reconstruction; park renovation and upgrades; and construction or renovation of public facilities.

City Commission Memorandum Resolution Adopting FY 2013/14 Capital Budget and FY 2013/14 – 2017/18 CIP for the RDA September 30, 2013 Page 2

The Administration is presenting the proposed FY 2013/14 Capital Budget and the updated CIP for FY 2013/14 – 2017/18, following a comprehensive review of the CIP to insure that the Plan accurately reflects all project budgets, funding sources and commitments, for adoption by the City Commission.

### **ANALYSIS**

### Capital Improvement Plan

The FY 2013/14 – 2017/18 CIP for the City of Miami Beach and the RDA is a five year plan for public improvements and capital expenditures by the City and the RDA. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach and the RDA. The approved Capital Improvement Plan has been updated to include projects that will be active during FY 2013/14 – 2017/18.

The Plan has been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined. Certain adjustments have been made to reflect projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings and are the result of a comprehensive review of the program to insure that our plan accurately reflects all project budgets, funding sources and commitments.

### **Available Capital Funding**

Based on the 2013 Certified Taxable Value of the City Center Redevelopment Area (RDA), property values have risen 7.3% for FY 2013/14. Net of operating costs, the RDA will generate \$16.95417.304 million in available funding for capital projects in the City Center RDA.

### **Proposed RDA Capital Budget**

The City Center RDA FY 2013/14 renewal and replacement projects total \$67,000. In addition, the City Center RDA FY 2013/14 proposed Capital Budget of \$16.88717.237 million includes \$12.2 million in funding for the construction of the Collins Park Garage, \$3.75 million for the Bass Museum Interior Expansion, \$69,000 for the Euclid Avenue Improvements, \$326,000 for the City Center 9B project, \$350,000 for Legal Fees associated with pending litigation on the City Center 9A project, and \$500,000 for the Lincoln Road Master Plan Study. The Anchor Shops and Parking Garage Fund, which is separate because it is not part of the Tax increment funding of the RDA, has proposed capital projects of \$240,000 for Phase II of the upgrade to the gated parking revenue control system and \$25,000 for a garage structural engineering study. It also has FY 2013/14 renewal and replacement needs totaling \$220,000 and \$265,000 for capital projects in the Anchor Garage.

### **CONCLUSION:**

The Administration recommends adoption of the attached Resolution, which establishes the Capital Budget for the RDA for FY 2013/14 and the Capital Improvement Program for FY 2013/14 92017/18.

JLM/KGB/MAS