

RESOLUTION NO. 2018-30158

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18.

WHEREAS, the final Capital Improvement Plan for Fiscal Years 2017/18 – 2021/22 and the final Capital Budget for FY 2017/18 were adopted via Resolution No. 2017-30026 on September 25, 2017; and

WHEREAS, the First Amendment to the Miami Beach Capital Budget for FY 2017/18 was adopted via Resolution No. 2017-30080 on October 31, 2017; and

WHEREAS, the City's budget amendments, pursuant to Section 166.241(4)(c) of the Florida Statutes, must be adopted in the same manner as the original adopted budget; and


WHEREAS, the proposed amendments to the FY 2017/18 Capital Budget are included in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects); and

WHEREAS, further, it is recommended by the Administration that the FY 2017/18 Capital Budget be amended to add appropriations totaling \$3,345,381.00 as highlighted in Attachments A (Source of Funds), Attachment B (Programs), and Attachment C (Projects), and re-appropriate \$1,317,707.00 between existing projects as highlighted in Attachment C (Projects).


NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

PASSED AND ADOPTED this 17th day of January, 2018.

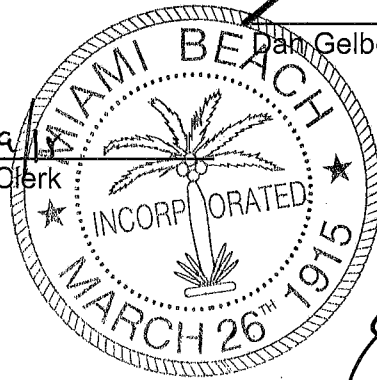
ATTEST:



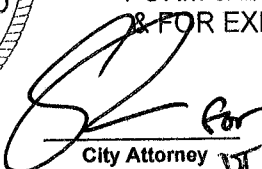
Rafael E. Granado, City Clerk



Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

1/25/18
Date

**ATTACHMENT A
FY 2017/18 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 1/17/2018**

Funding Source	Amended FY18 Capital Budget	Amended 1/17/18	Revised Capital Budget
Transportation	\$ 913,575		\$ 913,575
Capital Renewal & Replacement	1,794,488		1,794,488
Comm. Dev. Block Grant	538,483		538,483
Cultural Arts Council Endowment	800,000		800,000
7th Street Garage	1,399,500		1,399,500
Art in Public Places	875,334		875,334
Fees in Lieu of Parking Fund	5,386,347		5,386,347
Concurrency Mitigation Fund	5,555,000		5,555,000
RDA - Non TIF	6,865,154		6,865,154
Miami City Ballet	25,000		25,000
HOME Invest Part. Prog. Grant	344,482		344,482
Half Cent Transit Surtax-Cnty	1,322,000		1,322,000
Capital Projects Financed By Other Funds	4,500,000		4,500,000
Pay As You Go - Capital Fund	2,250,523	115,000.00	2,365,523
Capital Reserve	179,643	440,000.00	619,643
Resort Tax - South Beach	2,433,579		2,433,579
Resort Tax - Mid Beach	2,133,082		2,133,082
Resort Tax - North Beach	2,891,067		2,891,067
General Fund Line of Credit	-		-
Reallocation Funds - Other Capital Projects	-		-
Fire Safety 99 GO Bond	337,000		337,000
RDA South Pointe Capital Proj	685,000		685,000
2001 Gulf Breeze-Normandy Golf	85,000		85,000
2003 G. O. Bonds-Parks & Rec	651,342		651,342
South Pointe Capital	-		-
Water & Sewer Impact Fees	257,211		257,211
2017 Storwater Bonds	-	283,381.00	283,381
Stormwater Projects - MDC ILA	650,000		650,000
RDA Garages	2,138,000		2,138,000
Parking Operations	11,361,541		11,361,541
2015 Parking Bonds CC Project	185,260		185,260
Property Management Fund	295,000		295,000
Fleet Management	-	2,507,000.00	2,507,000
Communications Fund	2,202,000		2,202,000
Total Appropriation as of 1/17/2018	\$ 59,054,611.07	\$ 3,345,381.00	\$ 62,399,992.07

NOTE: \$294,360 of funding for the North Shore Park Tennis Center LED Lighting project will be transferred from the Bandshell Masterplan project. \$751,410 of funding for the Soundscape Audio Improvements project will be transferred from the Soundscape Park project. \$271,937 of funding for the West Avenue Bridget over Collins Canal project will be transferred from the following projects: Pavement Assessment Survey - \$211,985; and Bridge Repairs - \$59,952.

**ATTACHMENT B
FY 2017/18 CAPITAL BUDGET
PROGRAMS
Amended 1/17/2018**

Program Area	Amended FY18 Capital Budget	Amended 1/17/18	Revised Capital Budget
Art in Public Places	\$ 875,334.00		\$ 875,334.00
Bridges	0.00	935,366.00	935,366.00
Community Centers	0.00		0.00
Convention Center	0.00		0.00
Environmental	138,724.00	75,000.00	213,724.00
Equipment	4,739,057.00	2,507,000.00	7,246,057.00
General Public Buildings	72,397.29		72,397.29
Golf Courses	0.00		0.00
Lighting	800,979.00		800,979.00
Monuments	279,000.00		279,000.00
Parking	250,000.00		250,000.00
Parking Garages	12,540,785.00		12,540,785.00
Parking Lots	600,000.00		600,000.00
Parks	12,108,963.00	40,000.00	12,148,963.00
Renewal & Replacement	9,740,331.00	(211,985.00)	9,528,346.00
Seawalls	623,750.00	-	623,750.00
Streets/ Sidewalk Improvements	7,974,715.78	-	7,974,715.78
Transit/ Transportation	8,208,575.00		8,208,575.00
Utilities	102,000.00	-	102,000.00
Total Appropriation as of 1/17/2018	\$ 59,054,611.07	\$ 3,345,381.00	\$ 62,399,992.07

NOTE: \$294,360 of funding for the North Shore Park Tennis Center LED Lighting project will be transferred from the Bandshell Masterplan project. \$751,410 of funding for the Soundscape Audio Improvements project will be transferred from the Soundscape Park project. \$271,937 of funding for the West Avenue Bridget over Collins Canal project will be transferred from the following projects: Pavement Assessment Survey - \$211,985; and Bridge Repairs - \$59,952.

**ATTACHMENT C
FY 2017/18 CAPITAL BUDGET
PROJECTS
Amended 1/17/2018**

Capital Project Name	Amended Capital Budget	Amended 1/17/18	Revised Capital Budget
CMB Skatepark (Project # 29550)	\$ 150,280.00	\$ 40,000.00	\$ 190,280.00
North Beach Yard Solid Waste Reduction (New Project)	-	75,000.00	75,000.00
North Shore Park Tennis Center LED Lighting (New Project)	-	294,360.00	294,360.00
Bandshell Masterplan (Project # 25380)	2,927,732.00	(294,360.00)	2,633,372.00
Soundscape Audio Improvements (New Project)	-	751,410.00	751,410.00
Soundscape Park (Project # 20387)	800,000.00	(751,410.00)	48,590.00
West Avenue Bridge Over Collins Canal (Project # 25750)	12,348,409.00	995,318.00	13,343,727.00
Pavement Assessment Survey (Project # 64180)	327,000.00	(211,985.00)	115,015.00
Bridge Repairs (Project # 21490)	558,564.00	(59,952.00)	498,612.00
FY18 Vehicle/Equipment Replacement (New Project)	-	2,507,000.00	2,507,000.00
Total	\$ 17,111,985.00	\$ 3,345,381.00	\$ 20,457,366.00

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: January 17, 2018

2:10 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18.

RECOMMENDATION

See Memorandum attached.

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- ▣ MEMO-2nd Amendment to FY 2017/18 Capital Budget
- ▣ Resolution



MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: January 17, 2018

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

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

The City's CIP process begins 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 CIP is updated annually and submitted to the City Commission for adoption. The 2017/18 – 2021/22 Capital Improvement Plan and FY 2017/18 Capital Budget was adopted on September 25, 2017 by Resolution 2017-30026.

The First Amendment to the FY 2017/18 Capital Budget was approved on October 31, 2017 by Resolution 2017-30080.

Section 166.241(4) (c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget. Administration recommends adopting the Resolution for the Second Amendment to the FY 2017/18 Capital Budget.

SECOND AMENDMENT TO THE FY 2017/18 CAPITAL BUDGET

The Second Amendment to the FY 2017/18 Capital Budget totals an increase of \$8,094,547.00 and re-appropriations of \$3,818,074.65 in order to provide additional funding, and to reallocate funding between the following capital projects.

- 1. CMB Skate Park:** At the October 18, 2017 City Commission meeting, the Mayor and City Commission adopted Resolution 2017-30068 accepting the Neighborhood/Community Affairs Committees' recommendation for installation of a temporary skate park at the 82nd Street West Lot in North Beach. The Parks and Recreation Department worked with the Procurement Department to develop and issue a Request for Letters of Interest (RFLI), which was advertised specifically for interested parties to provide for the construction of a 7,500 square foot temporary skate park with certain general parameters including a concrete slab, various pieces of skate park equipment, vinyl coated chain link perimeter fencing with a pedestrian gate and maintenance gate, and concrete walkway from the existing sidewalk to the skate park. At the October 31, 2017 Special City Commission meeting, the results of the RFLI were presented to the City Commission and the City Commission voted unanimously to proceed with installation of the temporary skate park at the 82nd Street West Lot in North Beach. The scope of this project includes installation of the temporary skate park, as well as the purchase of benches, trash receptacles, and landscaping. Funding for this proposed amendment would come from PAYGO Fund balance (Fund 302), which became available as a result of the first capital budget amendment on October 31, 2017.

Prior Years' Appropriations	\$150,280.00
January 17, 2018 Budget Amendment	40,000.00
Proposed Total Appropriations	\$190,280.00

- 2. North Beach Yard Sustainability Project:** At the December 13, 2017 City Commission meeting, the City Commission accepted the Finance and Citywide Projects Committee's (FCWPC) recommendation to support a sustainability demonstration project at the North Beach Yard, and to earmark \$75,000 in capital funds, which may be awarded as a City Grant for a sustainable capital project.

This budget amendment would appropriate \$75,000 in City Grant funding to potentially purchase an industrial composter that will be used to reduce solid waste produced by the programing of the North Beach Yard. Reduction of solid waste also helps the City meet its goals of reducing greenhouse gas emissions and supports a demonstration of sustainability at the North Beach Yard. Funding for this amendment would come from PAYGO Fund balance (Fund 302), which became available as a result of the first capital budget amendment on October 31, 2017.

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	75,000.00
Proposed Total Appropriations	\$75,000.00

- 3. North Shore Park Tennis Center LED Lighting:** At the December 15, 2017 Finance and Citywide Projects Committee meeting, City staff was directed to appropriate funding for a LED lighting system at the North Shore Park Tennis Center. This project is needed to allow for proper lighting for all evening games related to the International Tennis Federation event. Funding for this amendment would come from the transfer of North Beach Quality of Life (Fund 307) dollars previously appropriated to the Bandshell Masterplan project, which are no longer needed, as the remainder of the project will be covered by grant funds.

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	294,360.00
Proposed Total Appropriations	\$294,360.00

4. **Soundscape Audio Improvements:** At the October 13, 2017 FCWPC meeting, City staff was directed to amend the scope of the Soundscape Park Concession and Restrooms project to exclude restrooms from the project and to transfer funding to a project which would expand the listening areas within Soundscape Park. Funding for this amendment would come from the transfer of Pay As You Go (Fund 302) dollars previously appropriated to the Soundscape Park project, leaving a budget of \$48,590 in this project for the concessions.

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	751,410.00
Proposed Total Appropriations	\$751,410.00

5. **West Avenue Bridge Over Collins Canal:** At the April 27, 2016 Commission meeting, the West Avenue Bridge Over Collins Canal project was awarded per Resolution 2016-29378 for a total of \$9,930,000. The scope of work included West Avenue bridge work, Dade Boulevard harmonization, Lincoln Court pedestrian bridge work, street and pedestrian lighting, signage and pavement markings, a new vehicular and pedestrian signal on Dade Boulevard and West Avenue, utility relocation and/or adjustments and drainage.

Funding in the amount of \$555,318 was allocated as a part of a grant with the Florida Department of Transportation (FDOT) for project development and environmental design for the bridge over Collins Canal to provide a connection between West Avenue and Dade Blvd from North of Lincoln Road and South of 18th Street. Subsequently, grant reimbursement from FDOT was not sought as the City was unable to complete the work within the outlined grant requirements and guidelines. This budget amendment would fund the portion of the work previously anticipated to be funded by the grant allocation through the use of \$283,381 from the 2017 Stormwater Bond Fund (Fund 429) and the transfer of dollars previously appropriated to the projects outlined below:

- Pavement Assessment Survey - \$211,985 - Fund 187 (Project completed and does not require additional funding)
- Bridge Repairs - \$59,952 - Fund 351 (Project completed and does not require additional funding)

The scope of this project also includes the design of a standard truss pedestrian bridge. A request was made by the adjacent neighborhood that the aesthetics of the bridge be enhanced. This budget amendment would also allow for the requested aesthetic improvements of the architectural panels, including decorative lighting. Funding for this amendment in the amount of \$440,000 would come from the Capital Reserve Fund balance (Fund 304).

Prior Years' Appropriations	\$12,348,409.00
January 17, 2018 Budget Amendment	995,318.00
Proposed Total Appropriations	\$13,343,727.00

6. **11th Street Flamingo Neighborhood:** The scope of this project includes drainage improvement, water and sewer line repairs, landscaping and lighting work on 11th street from Alton Road to Jefferson Avenue and from Euclid Avenue to Washington Avenue within the Flamingo Park Neighborhood. The Water, Sewer and Stormwater- funded portions of this project were previously funded in the capital budget.

This budget amendment would appropriate the above ground portion of the project (including landscaping, lighting, and streetscaping) with Line of Credit funds for appropriation and encumbrance, in anticipation of General Obligation (GO) bond funds. If the GO bond is not passed, the funding will come from future PAYGO funds or additional funds from the pending amendment to the RDA Agreement with Miami Dade County.

Prior Years' Appropriations	\$6,503,312.85
January 17, 2018 Budget Amendment	1,058,679.00
Proposed Total Appropriations	\$7,561,991.85

7. **West Avenue Phase II:** The scope of this project includes drainage improvement, water and sewer line repairs, landscaping and lighting work on 14th North within the West Avenue Neighborhood. The Water, Sewer and Stormwater- funded portions of this project were previously funded in the capital budget.

This budget amendment would appropriate the above ground portion of the project (including landscaping, lighting, and streetscaping) with Line of Credit funds for appropriation and encumbrance, in anticipation of General Obligation (GO) bond funds. If the GO bond is not passed, the funding will come from future PAYGO funds or additional funds from the pending amendment to the RDA Agreement with Miami Dade County.

Prior Years' Appropriations	\$58,529,484.57
January 17, 2018 Budget Amendment	3,690,487.00
Proposed Total Appropriations	\$62,219,971.57

8. **Indian Creek Street Drainage Improvement:** At the March 9, 2016 Commission meeting, the City Commission approved the agreement between the City and the Florida Department of Transportation for storm water improvements along Indian Creek Avenue from 26th to 41st street, including restoration of the crumbling seawalls and addressing overgrown vegetation, which have been identified as in critical need of repairs. This budget amendment would appropriate an additional \$2,500,367.65 to this project to fund a portion of these repairs, the cost of which has exceeded the original budget.

Funding for this amendment would come from the transfer of South Pointe Capital (Fund 389) dollars previously appropriated to the projects outlined below:

- Seawall 26th Street-West End - \$9,518.00 (Project completed and does not require additional funding at this time)
- Collins Canal Convention Center - \$2,277,849.65 (Funds no longer needed, as the scope of this work will be covered using funds previously appropriated to the Convention Center to Washington Avenue Seawall and the Dade Blvd –Washington Ave Seawall projects)
- Seawall Bay Road Rehabilitation - \$213,000.00 (Project completed and does not require additional funding at this time)

Prior Years' Appropriations	\$5,500,000.00
January 17, 2018 Budget Amendment	2,500,367.65
Proposed Total Appropriations	\$8,000,367.65

9. **FY 2017/18 Vehicle/Equipment Replacement:** During the development of the FY 2017/18 capital budget, the City Commission directed that General Fund vehicle and equipment replacement items be purchased using an equipment loan during this fiscal year. The Finance department is in the process of securing the loan funding. In an effort to proceed with the timely procurement of these assets, this budget amendment would appropriate \$2,507,000 for the FY 2017/18 vehicle and equipment replacement items using Line of Credit funding. Once the loan is secured, the vehicles and equipment will be funded through the Fleet Management fund (Fund 510).

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	2,507,000.00
Proposed Total Appropriations	\$2,507,000.00

JLM/JW/TOS