

RESOLUTION NO. 2018-30426

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18, AS SET FORTH IN ATTACHMENTS "A," SOURCE OF FUNDS; "B," PROGRAMS; AND C, "PROJECTS."

WHEREAS, on September 25, 2017, 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; and

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

WHEREAS, on January 17, 2018, the Second Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30158; and

WHEREAS, on February 14, 2018, the Third Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30187; and

WHEREAS, on April 11, 2018, the Fourth Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30277; and

WHEREAS, on May 16, 2018, the Fifth Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30304; and

WHEREAS, on July 2, 2018, the Sixth Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30375; and

WHEREAS, pursuant to Florida Statutes, Section 166.241(4)(c), the City's budget amendments 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 Attachments "A," Source of Funds; "B," Programs; and "C," Projects; and

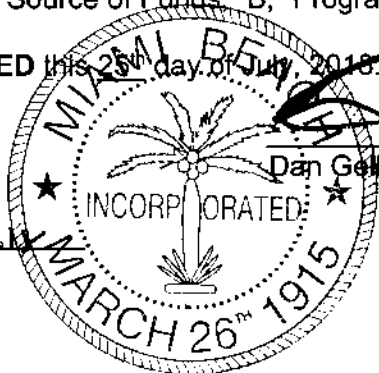
WHEREAS, further, it is recommended by the Administration that the FY 2017/18 Capital Budget be amended to increase appropriations by \$5,602,329.00 as highlighted in Attachments "A," Source of Funds; "B," Programs; and "C," Projects, and re-appropriate \$1,660,894.67 as highlighted in Attachment "C," Projects as amended at the July 25th, 2018 City Commission meeting.

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 Seventh Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in Attachments "A," Source of Funds; "B," Programs; and "C," Projects.

PASSED AND ADOPTED this 25th day of July, 2018.

ATTEST:


Rafael E. Granado, City Clerk




Dan Geber, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney

8/3/18
Date

**ATTACHMENT A
FY 2017/18 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/25/2018**

Funding Source	Amended FY18 Capital Budget	Amended 7/25/18	Revised Capital Budget
Transportation	\$ 913,575.00		\$ 913,575.00
Capital Renewal & Replacement	1,944,488.00		1,944,488.00
Comm. Dev. Block Grant	538,483.00		538,483.00
Cultural Arts Council Endowment	800,000.00		800,000.00
7th Street Garage	235,850.00		235,850.00
Art in Public Places	875,334.00		875,334.00
Fees in Lieu of Parking Fund	1,775,544.02		1,775,544.02
Concurrency Mitigation Fund	5,555,000.00		5,555,000.00
RDA - Non TIF	6,865,154.00		6,865,154.00
Miami City Ballet	303,249.50		303,249.50
3 Cent Local Options Gas Tax (LOGT)	-	203,000.00	203,000.00
HOME Invest Part. Prog. Grant	344,482.00		344,482.00
Half Cent Transit Surtax-Cnty	1,322,000.00		1,322,000.00
Capital Projects Financed By Other Funds	4,500,000.00		4,500,000.00
Pay As You Go - Capital Fund	6,191,818.63		6,191,818.63
Capital Reserve	686,899.74		686,899.74
Resort Tax - South Beach	2,433,579.00		2,433,579.00
Resort Tax - Mid Beach	2,133,082.00		2,133,082.00
Resort Tax - North Beach	2,891,067.00		2,891,067.00
General Fund Line of Credit	1,630,900.00		1,630,900.00
Fire Safety 99 GO Bond	337,000.00		337,000.00
RDA South Pointe Capital Proj	685,000.00		685,000.00
2001 Gulf Breeze-Normandy Golf	85,000.00		85,000.00
2003 G. O. Bonds-Parks & Rec	651,342.00		651,342.00
Water & Sewer Projects funded from Operations	3,760,116.76		3,760,116.76
2017 Water & Sewer Bonds	(3,760,116.76)		(3,760,116.76)
Water & Sewer Impact Fees	257,211.00		257,211.00
Water & Sewer Operating Funds	-		-
2017 Stormwater Bonds	(350,122.22)		(350,122.22)
Stormwater Projects - MDC ILA	650,000.00	2,596,329.00	3,246,329.00
Stormwater Projects funded from Operations	633,503.22		633,503.22
Convention Center Operating Fund	121,000.00	2,803,000.00	2,924,000.00
RDA Garages	2,138,000.00		2,138,000.00
Parking Operations	10,984,468.00		10,984,468.00
Parking Capital not Bonds	(7,367,120.00)		(7,367,120.00)
2015 Parking Bonds CC Project	185,260.00		185,260.00
Property Management Fund	295,000.00		295,000.00
Fleet Management	2,507,000.00		2,507,000.00
Communications Fund	2,202,000.00		2,202,000.00
Total Appropriation as of 7/25/2018	\$ 55,955,047.89	\$ 5,602,329.00	\$ 61,557,376.89

NOTE: \$1,660,894.67 of funding for the Smart Lighting Masterplan will be transferred from the following projects: Aluminium Street Lighting Poles - \$1,000,000.00; Street Lighting Improvements - \$660,894.67.

**ATTACHMENT B
FY 2017/18 CAPITAL BUDGET
PROGRAMS
AMENDED 7/25/2018**

Program Area	Amended FY18 Capital Budget	Amended 7/25/18	Revised Capital Budget
Art in Public Places	\$ 875,334.00		\$ 875,334.00
Bridges	935,366.00		935,366.00
Community Centers	-		-
Convention Center	-		-
Environmental	213,724.00		213,724.00
Equipment	7,367,057.00	2,803,000.00	10,170,057.00
General Public Buildings	222,397.29		222,397.29
Golf Courses	-		-
Lighting	800,979.00	203,000.00	1,003,979.00
Monuments	279,000.00		279,000.00
Parking	250,000.00		250,000.00
Parking Garages	22,139.02		22,139.02
Parking Lots	600,000.00		600,000.00
Parks	12,139,254.28		12,139,254.28
Renewal & Replacement	10,524,333.52		10,524,333.52
Seawalls	(1,876,617.65)		(1,876,617.65)
Streets/ Sidewalk Improvements	12,723,881.78	2,596,329.00	15,320,210.78
Transit/ Transportation	8,275,832.00		8,275,832.00
Utilities	2,602,367.65		2,602,367.65
Total Appropriation as of 7/25/2018	\$ 55,955,047.89	\$ 5,602,329.00	\$ 61,557,376.89

NOTE: \$1,660,894.67 of funding for the Smart Lighting Masterplan will be transferred from the following projects: Aluminium Street Lighting Poles - \$1,000,000.00; Street Lighting Improvements - \$660,894.67.

**ATTACHMENT C
FY 2017/18 CAPITAL BUDGET
PROJECTS
AMENDED 7/25/2018**

Capital Project Name	Amended FY 2017/18 Capital Budget	Amended 7/25/18	Revised Capital Budget
Smart Lighting Masterplan (New Project)	-	1,863,894.67	1,863,894.67
Aluminum Street Lighting Poles (Project # 27650)	1,168,060.00	(1,000,000.00)	168,060.00
Street Lighting Improvements (Project # 27800)	2,286,200.00	(660,894.67)	1,625,305.33
Palm & Hibiscus Islands Enhancement (Generators) (Project # 23380)	46,619,077.00	1,396,329.00	48,015,406.00
Bayshore Neighborhood Bid Pack D (Sunset Islands III & IV Generators) (Project # 23180)	15,019,308.00	1,200,000.00	16,219,308.00
MBCC Centerplate Food and Beverage FFE (New Project)	-	2,803,000.00	2,803,000.00
Total	\$ 65,092,645.00	\$ 5,602,329.00	\$ 70,694,974.00

NOTE: \$1,660,894.67 of funding for the Smart Lighting Masterplan will be transferred from the following projects: Aluminium Street Lighting Poles - \$1,000,000.00; Street Lighting Improvements - \$660,894.67.

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: July 25, 2018

2:05 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18, AS SET FORTH IN ATTACHMENTS A (SOURCE OF FUNDS), ATTACHMENT B (PROGRAMS), AND ATTACHMENT C (PROJECTS).

ANALYSIS

See Attached Memorandum.

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- Memo - Seventh Amendment to FY 2017/18 Capital Budget

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: July 25, 2018

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH 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 of Miami Beach ("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. The Second Amendment to the FY 2017/18 Capital Budget was approved on January 17, 2018 by Resolution 2018-30158. The Third Amendment to the FY 2017/18 Capital Budget was approved on February 14, 2018 by Resolution 2018-30187. The Fourth Amendment to the FY 2017/18 Capital Budget was approved on April 11, 2018 by Resolution 2018-30277. The Fifth Amendment to the FY 2017/18 Capital Budget was approved on May 16, 2018 by Resolution 2018-30304. The Sixth Amendment to the FY 2017/18 Capital Budget was approved on July 2, 2018 by Resolution 2018-30375.

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. The Administration recommends adopting

the Resolution for the Seventh Amendment to the FY 2017/18 Capital Budget.

SEVENTH AMENDMENT TO THE FY 2017/18 CAPITAL BUDGET

The Seventh Amendment to the FY 2017/18 Capital Budget totals an increase of \$4,402,329.00 and re-alignment of \$1,660,894.67 in order to provide additional funding, and to reallocate funding between the following capital projects:

- 1. **Smart Lighting Masterplan:** At the June 29, 2018 Finance and Citywide Projects Committee (“FCWPC”) meeting, the Finance Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment. The purpose of this project is to create a Smart City Lighting System that will implement a standard lighting system throughout the City. Phase 1 of this task will include performing an urban lighting inventory and analysis, developing citywide lighting standards, developing an urban lighting approach and design to include Computerized Maintenance and Management Systems (CMMS), with a goal towards achieving energy and operational efficiencies, and providing preliminary upgrade and construction plans for architectural and street lighting design upgrades.

Funding for this proposed amendment would come from the 3 percent Local Options Gas Tax (“LOGT”) fund balance (Fund 171), in the amount of \$203,000.00. The remaining funding for this amendment would come from the transfer of funds previously appropriated to the projects outlined below:

- Aluminum Street Lighting Poles - \$1,000,000.00 - Pay As You Go Fund 302 (Funding being transferred to facilitate the Smart Lighting Masterplan project)
- Street Lighting Improvements - \$464,011.67 - South Beach Quality of Life Fund 305 and \$196,883.00 - North Beach Quality of Life Fund 307 (Funding being transferred to facilitate the Smart Lighting Masterplan project)

Prior Years' Appropriations	\$0.00
July 25, 2018 Budget Amendment	1,863,894.67
Proposed Total Appropriations	\$1,863,894.67

- 2. **Palm & Hibiscus Islands Enhancement (Generators):** The Urban Land Institute Advisory Services Panel recommended providing a reliable source of power to the pump stations. At the May 16, 2018 City Commission meeting, the Commission discussed the many requests from the Palm and Hibiscus neighborhood, which expressed the need for permanent generators in order to provide a consistent power supply to the stormwater pump station. As part of the discussion, it was agreed to provide permanent generators under the current project. The Administration advised that a change order would be forthcoming. This amendment would allow for the installation of standby permanent biofuel engine driven generators for the Palm and Hibiscus Islands pump stations. The funding will also cover a portion of the cost of designing, permitting, and procuring three (3) generators. The generators will be

installed adjacent to the current pump station control panel and will have the ability to operate all pumps in the event of a power failure.

Funding for this proposed amendment would come from the Stormwater Projects - Miami-Dade County Inter-Local fund balance (Fund 433), in the amount of \$1,396,329.00.

Prior Years' Appropriations	\$46,619,077.00
July 25, 2018 Budget Amendment	1,396,329.00
Proposed Total Appropriations	\$48,015,406.00

3. **Miami Beach Convention Center Centerplate Food and Beverage Furniture, Fixtures, and Equipment (FF&E):** As we approach the opening of the state of the art Miami Beach Convention Center, every element and detail has been sought out throughout the facility to reflect the investment made by the City, including food and beverage assets. The addition of the Grand Ballroom and Sunset Vista Ballroom, as well as the significantly expanded meeting space, requires more than double the existing food and beverage FF&E inventory. There is also a need to replace the existing inventory in order to have uniformed food and beverage ware. Activation of unique spaces, such as the Sunset Vista Ballroom, will require the purchase of specific equipment, currently not within the existing inventory, and the replacement of obsolete equipment.

The estimated cost to fully equip the convention center for world class food and beverage service would be \$2,803,000, net of the food service provider's (Centerplate) \$300,000 capital contribution towards the purchases of these items, pursuant to their contract. These significant purchases will complement the execution of a world-class food and beverage experience that will exceed the high expectations of our residents, current clients, and future events.

Funding for this proposed amendment would come from the Convention Development Tax (CDT) dollars in the Center Operations fund balance (Fund 440), in the amount of \$2,803,000.00.

Prior Years' Appropriations	\$0.00
July 25, 2018 Budget Amendment	2,803,000.00
Proposed Total Appropriations	\$2,803,000.00

JLM/JW/TOS