

RESOLUTION NO. 2019-30753

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2018/19.

WHEREAS, on September 26, 2018, the final Capital Improvement Plan for Fiscal Years 2018/19 – 2022/23 and the final Capital Budget for FY 2018/19 were adopted via Resolution No. 2018-30515; and

WHEREAS, on November 14, 2018, the First Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2018-30610; and

WHEREAS, on December 12, 2018, the Second Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2018-30649; and

WHEREAS, on January 16, 2019, the Third Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2019-30681; and

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

WHEREAS, further, it is recommended by the Administration that the FY 2018/19 Capital Budget be amended to increase appropriations by \$20,083,180.45 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs", and re-appropriate \$930,476.55 as highlighted in Attachment A, "Projects".

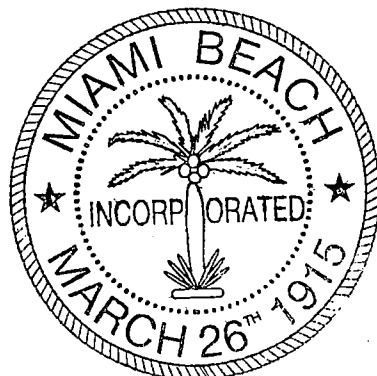
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Fourth Amendment to the Capital Budget for Fiscal Year 2018/19 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs".

PASSED AND ADOPTED this 13th day of March, 2019.

ATTEST:

RA 3/25/19
Rafael E. Granado, City Clerk

[Signature]
Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION
[Signature] 3-5-19
City Attorney Date

**ATTACHMENT A
FY 2018/19 CAPITAL BUDGET
PROJECTS
AMENDED 3/13/2019**

Capital Project Name	Amended FY19 Capital Budget	Amended 3/13/19	Revised Capital Budget
Altos Del Mar Park (Project # 22750)	4,645,492.00	350,000.00	4,995,492.00
Normandy Isle Neigh ROW Phase II (Project # 29730)	412,105.00	(44,819.55)	367,285.45
Flamingo Park (Project # 23200)	17,628,130.00	295,000.00	17,923,130.00
Bayshore Neigh. Bid Pack B (Project # 23260)	17,448,433.00	(295,000.00)	17,153,433.00
Ocean Rescue 79th Street Sub Headquarters Trailer Replacement (Project # 20417)	150,000.00	18,000.00	168,000.00
West Ave Bridge over Collins Canal (Project # 25750)	7,084,470.00	60,657.00	7,145,127.00
Sunset Harbor Neighborhood (Project # 27420)	761,000.00	(60,657.00)	700,343.00
Code Compliance/Housing Relocation (NEW Project)	-	530,000.00	530,000.00
555 Blg Impact Resistant Window (Project # 20919)	300,000.00	(300,000.00)	-
555 Building-Roof Renewal (Project # 61019)	230,000.00	(230,000.00)	-
Public Safety Radio System (Project # 68719)	-	10,000,000.00	10,000,000.00
Security for Public Spaces (Project # 28719)	-	600,000.00	600,000.00
License Plate Readers (Project # 28519)	-	480,000.00	480,000.00
Middle Beach Beachwalk (Project # 26819)	-	4,500,000.00	4,500,000.00
Roof Replacement for Cultural Activities (Project # 28919)	-	2,980,000.00	2,980,000.00
Polo Park (Project # 26419)	-	500,000.00	500,000.00
Security Cameras in Entertainment District (Project # 69219)	-	700,000.00	700,000.00
Total	\$ 48,659,630.00	\$ 20,083,180.45	\$ 68,742,810.45

NOTE: \$44,819.55 of the \$350,000.00 requested funding for the Altos Del Mar Park will be transferred from the Normandy Isle Neighborhood ROW Phase II project, which has been completed. \$295,000.00 of funding for the Flamingo Park project will be transferred from the Bayshore Neighborhood Bid Pack B project, which has been completed. \$60,657 of funding for the West Ave Bridge over Collins Canal project will be transferred from the Sunset Harbor Neighborhood project. \$530,000 of funding for the Code Compliance/Housing Relocation project will come from the following projects: 555 Blg Impact Resistant Window - \$300,000; 555 Building-Roof Renewal - \$230,000.

**ATTACHMENT B
FY 2018/19 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 3/13/2019**

Funding Source	Amended FY19 Capital Budget	Amended 3/13/19	Revised Capital Budget
Capital Renewal & Replacement	\$ 1,255,000.00		\$ 1,255,000.00
Comm. Dev. Block Grant	598,046.00		598,046.00
7th Street Garage	50,000.00		50,000.00
Concurrency Mitigation Fund	6,641,000.00		6,641,000.00
RDA City Center Renewal & Replacement	138,000.00		138,000.00
RDA - Non TIF	(6,865,154.00)		(6,865,154.00)
3 Cent Local Options Gas Tax (LOGT)	559,000.00		559,000.00
HOME Invest Part. Prog. Grant	478,580.00		478,580.00
Half Cent Transit Surtax-Cnty	797,000.00		797,000.00
Capital Projects Financed By Other Funds	4,198,225.00		4,198,225.00
Pay As You Go - Capital Fund	3,721,585.00	18,000.00	3,739,585.00
Capital Reserve	180,033.00	305,180.45	485,213.45
Resort Tax - South Beach	1,311,000.00		1,311,000.00
Resort Tax - Mid Beach	1,249,000.00		1,249,000.00
Resort Tax - North Beach	796,000.00		796,000.00
MDC ILA	7,390,575.00		7,390,575.00
Line of Credit	(1,630,900.00)		(1,630,900.00)
RDA City Center Capital Fund	20,000,000.00		20,000,000.00
Gulf Breeze Bond Fund	15,483.69		15,483.69
1996 RCP 15M GO Bond	5,566.00		5,566.00
1999 GO Bonds Fire Safety	10,859.34		10,859.34
2003 GO Bonds Fire Safety	3,503.57		3,503.57
2003 GO Bonds Parks & Rec	46,349.00		46,349.00
2019 GO Bonds – Parks	-	7,980,000.00	7,980,000.00
2019 GO Bonds – Public Safety	-	11,780,000.00	11,780,000.00
Water & Sewer Projects funded from Operations	400,000.00		400,000.00
2017 Water & Sewer Bonds	3,512,500.00		3,512,500.00
2017 Storm Water Bonds	13,324,330.75		13,324,330.75
Storm Water Projects - MDC ILA	2,200,000.00		2,200,000.00
Convention Center Operating Fund	1,744,950.00		1,744,950.00
RDA Garages	100,000.00		100,000.00
Penn Garage Fund	135,000.00		135,000.00
Parking Operations	(160,000.00)		(160,000.00)
Parking Capital not Bonds	2,679,000.00		2,679,000.00
Fleet Management	3,030,000.00		3,030,000.00
Communications Fund	59,000.00		59,000.00
Total Appropriation as of 3/13/2019	\$ 67,973,532.35	\$ 20,083,180.45	\$ 88,056,712.80

NOTE: \$44,819.55 of the \$350,000.00 requested funding for the Altos Del Mar Park will be transferred from the Normandy Isle Neighborhood ROW Phase II project, which has been completed. \$295,000.00 of funding for the Flamingo Park project will be transferred from the Bayshore Neighborhood Bid Pack B project, which has been completed. \$60,657 of funding for the West Ave Bridge over Collins Canal project will be transferred from the Sunset Harbor Neighborhood project. \$530,000 of funding for the Code Compliance/Housing Relocation project will come from the following projects: 555 Blg Impact Resistant Window - \$300,000; 555 Building-Roof Renewal - \$230,000.

**ATTACHMENT C
FY 2018/19 CAPITAL BUDGET
PROGRAMS
AMENDED 3/13/2019**

Program Area	Amended FY19 Capital Budget	Amended 3/13/19	Revised Capital Budget
Bridges	\$ 760,000.00	60,657.00	\$ 820,657.00
Convention Center	1,500,000.00		1,500,000.00
Environmental	451,000.00		451,000.00
Equipment	3,130,000.00	11,198,000.00	14,328,000.00
General Public Buildings	926,805.00		926,805.00
Golf Courses	124,000.00		124,000.00
Parking Lots	341,000.00		341,000.00
Parks	5,858,500.00	1,145,000.00	7,003,500.00
Renewal & Replacement	7,432,875.60	2,980,000.00	10,412,875.60
Streets/ Sidewalk Improvements	33,621,351.75	199,523.45	33,820,875.20
Transit/ Transportation	7,051,000.00	4,500,000.00	11,551,000.00
Utilities	6,777,000.00		6,777,000.00
Total Appropriation as of 3/13/2019	\$ 67,973,532.35	\$ 20,083,180.45	\$ 88,056,712.80

NOTE: \$44,819.55 of the \$350,000.00 requested funding for the Altos Del Mar Park will be transferred from the Normandy Isle Neighborhood ROW Phase II project, which has been completed. \$295,000.00 of funding for the Flamingo Park project will be transferred from the Bayshore Neighborhood Bid Pack B project, which has been completed. \$60,657 of funding for the West Ave Bridge over Collins Canal project will be transferred from the Sunset Harbor Neighborhood project. \$530,000 of funding for the Code Compliance/Housing Relocation project will come from the following projects: 555 Blg Impact Resistant Window - \$300,000; 555 Building-Roof Renewal - \$230,000.

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: March 13, 2019

2:00 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2018/19.

RECOMMENDATION

See Attached Memorandum.

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- MEMO-Fourth Amendment to FY 2018/19 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: March 13, 2019

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2018/19.**

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 2018/19 – 2022/23 Capital Improvement Plan and FY 2018/19 Capital Budget was adopted on September 26, 2018 by Resolution 2018-30515.

The First Amendment to the FY 2018/19 Capital Budget was approved on November 14, 2018 by Resolution 2018-30610. The Second Amendment to the FY 2018/19 Capital Budget was approved on December 12, 2018 by Resolution 2018-30649. The Third Amendment to the FY 2018/19 Capital Budget was approved on January 16, 2019 by Resolution 2019-30681.

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 Fourth Amendment to the FY 2018/19 Capital Budget.

FOURTH AMENDMENT TO THE FY 2018/19 CAPITAL BUDGET

The Fourth Amendment to the FY 2018/19 Capital Budget totals an increase of \$20,083,180.45 and re-alignment of \$930,476.55 in order to provide additional funding for, and to reallocate funding between the following capital projects:

- Altos Del Mar Park:** At the January 16, 2019 Commission meeting, the City Commission approved Option 4 of the design concepts presented for the Altos Del Mar Park playground. This selected option requires additional funding in the amount of \$350,000 in order to provide complete turnkey construction, including the playground equipment, surface, shade structures, fencing, and park furniture.

This amendment would allow for the design and installation of the new iconic playground. Some of the funding for this proposed amendment would come from the Capital Reserve fund balance (Fund 304), in the amount of \$305,180.45. The remaining funds would come from the transfer of funds previously appropriated to the project outlined below:

- Normandy Isle Neigh ROW Phase II - \$44,819.55 – PAYGO Fund 302 (Project has been completed with savings)

Prior Years' Appropriations	\$ 4,645,492.00
March 13, 2019 Budget Amendment	350,000.00
Proposed Total Appropriations	\$ 4,995,492.00

- Flamingo Park:** Bid proposals received for the handball courts at Flamingo Park were higher than the available budget. This amendment would allow for the additional funding needed for construction, permit fees, and testing services. Funding for this proposed amendment would come from the transfer of funds previously appropriated to the project outlined below:

- Bayshore Neighborhood Bid Pack B - \$295,000.00 – Capital Reserve Fund 304 (Project has been completed with savings)

Prior Years' Appropriations	\$ 17,628,130.00
March 13, 2019 Budget Amendment	295,000.00
Proposed Total Appropriations	\$ 17,923,130.00

- Ocean Rescue 79th Street Sub Headquarters Trailer Replacement:** Ocean Rescue uses the trailer located at 79th and Collins Avenue (in the City owned parking lot) as its northern sub-headquarters; serving as the reporting base for approximately 15-20 lifeguards. This trailer was initially installed in 2001 during the replacement of Fire Station #4 at 69 Street and Indian Creek. The trailer is 15 years old and is in the process of being replaced. During the permit application process for the new structure, the code requirements were clarified by the Building department. Since the new facility will be in use in excess of 1 year, the City is required to comply with the Federal Emergency Management Agency's (FEMA) flood requirement of

increasing the elevation of the trailer. This will result in larger foundations, additional stairs, and a significantly longer accessibility ramp.

This amendment would allow for the funding of these changes, in compliance with FEMA requirements. Funding for this proposed amendment would come from the PAYGO fund balance (Fund 302), in the amount of \$18,000.00.

Prior Years' Appropriations	\$ 150,000.00
March 13, 2019 Budget Amendment	18,000.00
Proposed Total Appropriations	\$ 168,000.00

- 4. West Ave Bridge Over Collins Canal:** At the January 16, 2019 Commission meeting, the City Commission approved and authorized the execution of Change Order No. 1 to the agreement between the City and Bergeron Land Development Inc. for Design Build services for the West Avenue bridge and pedestrian bridge over Collins Canal.

This amendment would allow for accessibility improvements and additional enhancements to the aesthetics of the pedestrian bridge. A portion of the funding for this change order will be covered by dollars previously appropriated to this project. Funding for the remaining balance would come from the transfer of funds previously appropriated to the project outlined below:

- Sunset Harbor Neighborhood - \$60,657 - Half Cent Transit Surtax-County Fund 187 due to project savings

Prior Years' Appropriations	\$ 7,084,470.00
March 13, 2019 Budget Amendment	60,657.00
Proposed Total Appropriations	\$ 7,145,127.00

- 5. Code Compliance/Housing Relocation:** At the February 22, 2019 Finance and Citywide Projects Committee meeting, the Committee was informed of the need to find alternative locations for the Code Compliance and Housing departments, which are currently housed in the 555 17th Street building. This building will be demolished in order to facilitate the development of the Miami Beach Convention Center Hotel.

This amendment would allow for the preparation of City-owned and leased space to accommodate these departments which will be displaced. Such preparation includes relocation costs, space planning, electrical requirements, air distribution assessments, storage of furniture, and other miscellaneous costs. Funding for this project would come from the transfer of funds previously appropriated to the projects outlined below:

- 555 Building Impact Resistant Windows - \$300,000 – Capital Renewal and Replacement Fund 125 (Project no longer needed)
- 555 Building Roof Renewal - \$230,000 – Capital Renewal and Replacement Fund 125 (Project no longer needed)

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	530,000.00
Proposed Total Appropriations	\$ 530,000.00

On November 6, 2018, the citizens of the City of Miami Beach voted in favor of issuing \$439 million in general obligation bonds ("G.O. Bonds") to:

- Improve the City's police, fire, and public safety facilities, in addition to equipment, technology, and lighting to improve security throughout the City
- Improve the City's parks, recreational and cultural facilities, inclusive of playgrounds, baywalks, beachwalks, waterways, landscaping, equipment, lighting, security, and parking related to such facilities
- Improve the City's neighborhoods and infrastructure, including stormwater and flooding mitigation projects, sidewalk and street renovation and repairs, protected bicycle lanes, pedestrian paths, landscaping, and lighting

At the March 4, 2019 G.O. Bond workshop, the City Commission reviewed the proposed G.O. Bond Implementation Plan, which outlines the sequencing of the 57 approved projects. The City Commission recommended funding for the following projects in order to allow for the immediate commencement of work on these time-sensitive projects.

- 6. Public Safety Radio System:** This project will replace the City's current public safety radio system (which has reached the end of its useful life) with a new radio system. The new system will be used by police, fire, public safety officers, and other agencies, when responding to emergency calls or in the field.

This amendment would allow for the funding of this G.O. Bond project prior to the issuance of the bond proceeds in April. Funding for this proposed amendment would come from the 2019 GO Bonds – Public Safety (Fund 392), in the amount of \$10,000,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	10,000,000.00
Proposed Total Appropriations	\$ 10,000,000.00

- 7. Security for Public Spaces:** This project includes the installation of protective bollard systems to safeguard pedestrians and special event venues at: Miami Beach Convention Center, Lincoln Road, Ocean Drive, SoundScape Park, and South Pointe Park.

This amendment would allow for partial funding of this G.O. Bond project to secure portable bollards prior to the issuance of the bond proceeds in April. Funding for this proposed amendment would come from the 2019 GO Bonds – Public Safety (Fund

392), in the amount of \$600,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	600,000.00
Proposed Total Appropriations	\$ 600,000.00

- 8. License Plate Readers:** This project includes the installation of License Plate Readers (LPRs) at 26 strategic locations throughout the City, in order to augment crime-fighting and prevention efforts.

This amendment would allow for partial funding of this G.O. Bond project to install the LPRs at eight non-state road locations prior to the issuance of the bond proceeds in April. Funding for this proposed amendment would come from the 2019 GO Bonds – Public Safety (Fund 392), in the amount of \$480,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	480,000.00
Proposed Total Appropriations	\$ 480,000.00

- 9. Middle Beach Beachwalk:** This project includes the construction of an on-grade pedestrian walkway and demolition of the existing wooden boardwalk between 23rd Street and 46th Street.

This amendment would allow for the funding of this G.O. Bond project prior to the issuance of the bond proceeds in April. Funding for this proposed amendment would come from the 2019 GO Bonds – Parks (Fund 391), in the amount of \$4,500,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	4,500,000.00
Proposed Total Appropriations	\$ 4,500,000.00

- 10. Roof Replacement for Cultural Facilities:** This project includes the roof replacements at the Fillmore Theater, Miami City Ballet, and Colony Theater. Replacement of these roofs will serve to protect the buildings that play such a significant role in our City's cultural community.

This amendment would allow for the funding of this G.O. Bond project prior to the issuance of the bond proceeds in April. Funding for this proposed amendment would come from the 2019 GO Bonds – Parks (Fund 391), in the amount of \$2,980,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	2,980,000.00
Proposed Total Appropriations	\$ 2,980,000.00

11. Polo Park: In order to provide better use of the facility and expand its value from a programming standpoint, baseball field renovations will take place prior to the new school year. The work will include improvements to the current dugout, as well as the addition of a new dugout along the first base line. Fencing, irrigation, sod and clay work will also be part of the scope.

This amendment would allow for the funding of this G.O. Bond project prior to the issuance of the bond proceeds in April. Funding for this proposed amendment would come from the 2019 GO Bonds – Parks (Fund 391), in the amount of \$500,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	500,000.00
Proposed Total Appropriations	\$ 500,000.00

12. Security Cameras in Entertainment District: This project includes the addition of 72 security cameras to the existing 14 cameras within the Entertainment District. Two cameras will be installed at every intersection of both Collins and Washington Avenues, from 5th Street to 17th Street.

This amendment would allow for partial funding of this G.O. Bond project prior to the issuance of the bond proceeds in April, for the Washington Avenue locations. Funding for this proposed amendment would come from the 2019 GO Bonds – Public Safety (Fund 392), in the amount of \$700,000.00.

Prior Years' Appropriations	\$ 0.00
March 13, 2019 Budget Amendment	700,000.00
Proposed Total Appropriations	\$ 700,000.00

JLM/JW/TOS