

RESOLUTION NO. 2020-31139

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020.

WHEREAS, on September 25, 2019, the final Capital Improvement Plan for Fiscal Years 2020 – 2024 and the final Capital Budget for FY 2020 were adopted via Resolution No. 2019-31007; and

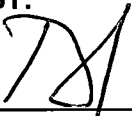
WHEREAS, pursuant to Section 166.241(4)(c) of the Florida Statutes, the City's budget amendments must be adopted in the same manner as the original adopted budget; and


WHEREAS, further, it is recommended by the Administration that the FY 2020 Capital Budget be amended to re-appropriate \$537,200.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

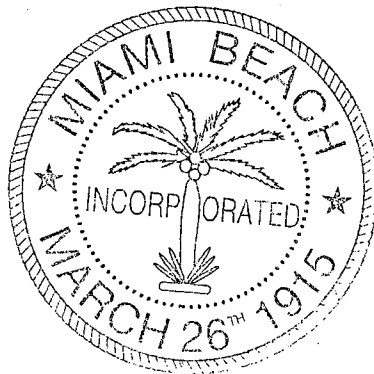
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the First Amendment to the Capital Budget for Fiscal Year 2020 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

PASSED AND ADOPTED this 15th day of January 2020.


ATTEST:


1/27/2020
Rafael E. Granado, City Clerk


Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney 1/2/20
Date

**ATTACHMENT A
FY 2020 CAPITAL BUDGET
PROJECTS
AMENDED 1/15/2020**

Capital Project Name	Adopted FY 2020 Capital Budget	Amended 1/15/2020	Revised Capital Budget
North Shore Neighborhood Improvements (Project # 23220)	7,489,268.00	(150,000.00)	7,339,268.00
La Gorce Neighborhood Improvements (Project # 23240)	2,498,141.00	(231,000.00)	2,267,141.00
41st Street Corridor Lighting Enhancements (NEW Project)	-	381,000.00	381,000.00
Anchor Garage Lighting (Project # 61017)	277,219.00	(71,200.00)	206,019.00
16th Street Garage Stairways (Project # 61818)	30,000.00	71,200.00	101,200.00
Marine Patrol Emergency Generator (Project # 69480)	104,515.00	(85,000.00)	19,515.00
South Pointe Park HVAC Replacement (Project # 65219)	75,000.00	85,000.00	160,000.00
Total	\$ 10,474,143.00	\$ -	\$ 10,474,143.00

NOTE:

- i) \$150,000.00 of funding for the 41st Street Corridor Lighting Enhancements project will come from the North Shore Neighborhood Improvements project, as the above ground costs of this project will be funded through the 2019 General Obligation ("GO") Bonds.*
- ii) \$231,000.00 of funding for the 41st Street Corridor Lighting Enhancements project will come from the La Gorce Neighborhood Improvements project, as the above ground costs of this project will be funded through the 2019 GO Bonds.*
- iii) \$71,200.00 of funding for the 16th Street Garage Stairways project will come from the Anchor Garage Lighting project, which has been completed with savings.*
- iv) \$85,000.00 of funding for the South Point Park HVAC Replacement project will come from the Marine Patrol Emergency Generator project, which has been funded through the 2019 GO Bonds.*

**ATTACHMENT B
FY 2020 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 1/15/2020**

Funding Source	Adopted FY 2020 Capital Budget	Amended 1/15/2020	Revised Capital Budget
Transportation Fund	\$ 448,625.00	-	\$ 448,625.00
Capital Renewal & Replacement	902,000.00	-	902,000.00
Comm. Dev. Block Grant	396,037.00	-	396,037.00
7th Street Garage	337,296.00	-	337,296.00
RDA City Center Renewal & Replacement	214,619.00	-	214,619.00
RDA - Non TIF	153,381.00	-	153,381.00
3 Cent Local Options Gas Tax (LOGT)	540,000.00	-	540,000.00
HOME Invest Part. Prog. Grant	379,564.00	-	379,564.00
HOME Invest Part. Prog. Grant	95,716.00	-	95,716.00
Half Cent Transit Surtax-Cnty	204,200.00	-	204,200.00
Capital Projects Financed By Other Funds	1,270,000.00	-	1,270,000.00
Pay As You Go - Capital Fund	3,227,257.00	-	3,227,257.00
Resort Tax - South Beach	1,414,000.00	-	1,414,000.00
Resort Tax - Mid Beach	2,298,590.00	-	2,298,590.00
Resort Tax - North Beach	1,429,000.00	-	1,429,000.00
South Pointe RDA	650,000.00	-	650,000.00
MDC ILA - Convention Development Tax or Resort Tax Eligible	170,000.00	-	170,000.00
South Pointe Capital	35,000.00	-	35,000.00
Water & Sewer Projects funded from Operations	4,580,600.00	-	4,580,600.00
2017 Water & Sewer Bonds	21,934,267.00	-	21,934,267.00
2017 Storm Water Bonds	19,576,375.00	-	19,576,375.00
Storm Water Projects - MDC ILA	6,593,847.00	-	6,593,847.00
Storm Water Capital not Bonds	2,500,000.00	-	2,500,000.00
Sanitation Enterprise Fund	200,000.00	-	200,000.00
Convention Center Operating Fund	212,000.00	-	212,000.00
RDA Garages	177,000.00	-	177,000.00
Penn Garage Fund	120,000.00	-	120,000.00
2010 Parking Bonds	463,205.00	-	463,205.00
Parking Capital not Bonds	11,817,499.00	-	11,817,499.00
Fleet Management	7,468,000.00	-	7,468,000.00
Communications Fund	(1,432,282.00)	-	(1,432,282.00)
Total Appropriation as of 1/15/2020	\$ 88,375,796.00	\$ -	\$ 88,375,796.00

NOTE:

- i) \$150,000.00 of funding for the 41st Street Corridor Lighting Enhancements project will come from the North Shore Neighborhood Improvements project, as the above ground costs of this project will be funded through the 2019 General Obligation ("GO") Bonds.
- ii) \$231,000.00 of funding for the 41st Street Corridor Lighting Enhancements project will come from the La Gorce Neighborhood Improvements project, as the above ground costs of this project will be funded through the 2019 GO Bonds.
- iii) \$71,200.00 of funding for the 16th Street Garage Stairways project will come from the Anchor Garage Lighting project, which has been completed with savings.
- iv) \$85,000.00 of funding for the South Point Park HVAC Replacement project will come from the Marine Patrol Emergency Generator project, which has been funded through the 2019 GO Bonds.

**ATTACHMENT C
FY 2020 CAPITAL BUDGET
PROGRAMS**

Program Area	Adopted FY 2020 Capital Budget	Amended 1/15/2020	Revised Capital Budget
Bridges	\$ 1,131,077.00	-	\$ 1,131,077.00
Convention Center	212,000.00	-	212,000.00
Environmental	250,000.00	-	250,000.00
Equipment	7,038,718.00	-	7,038,718.00
General Public Buildings	746,942.00	-	746,942.00
Golf Courses	545,000.00	-	545,000.00
Parking Garages	12,683,000.00	-	12,683,000.00
Parking Lots	250,000.00	-	250,000.00
Parks	2,675,770.00	-	2,675,770.00
Renewal & Replacement	3,274,375.00	-	3,274,375.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	20,216,972.00	(381,000.00)	19,835,972.00
Street Lighting	600,000.00	381,000.00	981,000.00
Transit/ Transportation	2,291,825.00	-	2,291,825.00
Utilities	31,460,117.00	-	31,460,117.00
Total Appropriation as of 1/15/2020	\$ 88,375,796.00	\$ -	\$ 88,375,796.00

i) \$150,000.00 of funding for the 41st Street Corridor Lighting Enhancements project will come from the North Shore Neighborhood Improvements project, as the above ground costs of this project will be funded through the 2019 General Obligation ("GO") Bonds.

ii) \$231,000.00 of funding for the 41st Street Corridor Lighting Enhancements project will come from the La Gorce Neighborhood Improvements project, as the above ground costs of this project will be funded through the 2019 GO Bonds.

iii) \$71,200.00 of funding for the 16th Street Garage Stairways project will come from the Anchor Garage Lighting project, which has been completed with savings.

iv) \$85,000.00 of funding for the South Point Park HVAC Replacement project will come from the Marine Patrol Emergency Generator project, which has been funded through the 2019 GO Bonds.

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: January 15, 2020

2:05 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020.

RECOMMENDATION

See attached memorandum.

Applicable Area

Citywide

Is this a Resident Right to Know item?

Yes

Does this item utilize G.O. Bond Funds?

No

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- MEMO - 1st Amendment to the FY 2020 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 15, 2020

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020.**

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 2020 – 2024 Capital Improvement Plan and FY 2020 Capital Budget was adopted on September 25, 2019 by Resolution 2019-31007.

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 First Amendment to the FY 2020 Capital Budget.

FIRST AMENDMENT TO THE FY 2020 CAPITAL BUDGET

The First Amendment to the FY 2020 Capital Budget realigns \$537,200.00 in order to reallocate funding between the following capital projects:

- 1. 41st Street Corridor Lighting Enhancements:** At the December 11, 2019 Commission Meeting, the City Commission accepted the recommendation of the Neighborhoods/Community Affairs Committee for lighting enhancements along the 41st Street Corridor. The scope of this project includes the wrapping of palms along this corridor with LED expandable year-round lighting. This amendment would fund the installation cost of the lighting.

Funding for this amendment would come from the realignment of \$381,000.00 of Pay As You Go ("PAYGO") funds (Fund 302) previously appropriated to the projects outlined below:

- North Shore Neighborhood Improvements - \$150,000.00 (above ground costs fully funded through the 2019 General Obligation ("GO") Bonds)
- La Gorce Neighborhood Improvements - \$231,000.00 (above ground costs fully funded through the 2019 GO Bonds)

Prior Years' Appropriations	\$0.00
January 15, 2020 Budget Amendment	381,000.00
Proposed Total Appropriations	\$ 381,000.00

- 2. 16th Street Garage Stairways:** The scope of this project originally included the application of UV-stable urethane coating of paint to four stairwells within the parking garage. In order to maximize the useful life of the stairwells, the Property Management department recommends the use of a tougher, more durable, scratch-resistant, chemical-resistant coating with a manufacturer's warrantee, instead of the material included in the original project scope. In addition, in order to ensure the product correctly adheres to the surface, minor structural repairs need to be performed prior to the coating. This amendment would provide additional funding of \$71,200 for the labor and materials costs determined.

Funding for this amendment would come from the realignment of \$71,200 of RDA Anchor Garage funds (Fund 463) previously appropriated to the project outlined below:

- Anchor Garage Lighting - \$71,200 (project completed with savings)

Prior Years' Appropriations	\$30,000.00
January 15, 2020 Budget Amendment	71,200.00
Proposed Total Appropriations	\$ 101,200.00

- 3. South Pointe Park HVAC Replacement:** The air conditioning units at South Pointe Park have reached the end of their useful life due to both their location and usage. The existing funding was identified for the replacement of these units. This amendment would provide additional funding of \$85,000 for additional electrical and controls work needed for finalizing the project.

Funding for this amendment would come from the realignment of \$85,000 of Capital Renewal & Replacement funds (Fund 125) previously appropriated to the project outlined below:

- Marine Patrol Emergency Generator - \$85,000 (project funded with 2019 GO Bonds)

Prior Years' Appropriations	\$75,000.00
January 15, 2020 Budget Amendment	85,000.00
Proposed Total Appropriations	\$ 160,000.00

JLM/JW/TOS