

RESOLUTION NO. 2020-31179

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 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, on January 15, 2020, the First Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31139; 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 increase appropriations by \$9,104,893.40 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$75,000.00 as highlighted in Attachments A, "Projects."

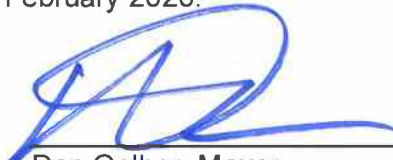
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2020 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

PASSED AND ADOPTED this 12th day of February 2020.

ATTEST:


2/18/2020


Rafael E. Granado, City Clerk



Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney RAP Date 2-3-20

**ATTACHMENT A
FY 2020 CAPITAL BUDGET
PROJECTS
AMENDED 2/12/2020**

Capital Project Name	Amended FY 2020 Capital Budget	Amended 2/12/2020	Revised Capital Budget
Middle Beach Rec Corridor Phase II (Project # 20330)	12,065,517.00	(75,000.00)	11,990,517.00
Pocket Park at 20th Street & Sunset Drive (Project # 23418)	935,000.00	75,000.00	1,010,000.00
Water Meter Replacement Program (Project # 60319)	2,000,000.00	9,104,893.40	11,104,893.40
Total	\$ 15,000,517.00	\$ 9,104,893.40	\$ 24,105,410.40

NOTE:

i) \$75,000.00 of funding for the Pocket Park at 20th Street & Sunset Drive project will come from the Middle Beach Rec Corridor Phase II project, which is anticipated to be completed with savings. The Middle Beach Rec Corridor Phase II Project is currently 95% complete.

**ATTACHMENT B
FY 2020 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 2/12/2020**

Funding Source	Amended FY 2020 Capital Budget	Amended 2/12/2020	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	9,104,893.40	13,685,493.40
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 2/12/2020	\$ 88,375,796.00	\$ 9,104,893.40	\$ 97,480,689.40

NOTE:

i) \$75,000.00 of funding for the Pocket Park at 20th Street & Sunset Drive project will come from the Middle Beach Rec Corridor Phase II project, which is anticipated to be completed with savings. The Middle Beach Rec Corridor Phase II Project is currently 95% complete.

**ATTACHMENT C
FY 2020 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2020 Capital Budget	Amended 2/12/2020	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	75,000.00	2,750,770.00
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	(75,000.00)	20,141,972.00
Street Lighting	600,000.00	-	600,000.00
Transit/ Transportation	2,291,825.00	-	2,291,825.00
Utilities	31,460,117.00	9,104,893.40	40,565,010.40
Total Appropriation as of 2/12/2020	\$ 88,375,796.00	\$ 9,104,893.40	\$ 97,480,689.40

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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: February 12, 2020

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 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.

The First Amendment to the FY 2020 Capital Budget was approved on January 15, 2020 by Resolution 2020-31139.

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 Second Amendment to the FY 2020 Capital Budget.

SECOND AMENDMENT TO THE FY 2020 CAPITAL BUDGET

The Second Amendment to the FY 2020 Capital Budget totals an overall increase of \$9,104,893.40 and re-alignment of \$75,000.00 in order to provide additional funding for, and to reallocate funding between the following capital projects:

1. **Pocket Park at 20th Street & Sunset Drive:** This project requires an additional change order to the National Joint Participation Agreement (NJPA) contract with Team Contracting. This would cover additional scope, as set forth in a companion item on the February 12, 2020 Commission meeting agenda. The added scope was required due to the permit approval process, other unforeseen requirements encountered during construction and final inspections, as well as increased funding for AIPP fees for the Pocket Park at 20th Street project.

Funding for this amendment would come from the realignment of \$75,000.00 of Middle Beach Quality of Life funds (Fund 306) previously appropriated to the project outlined below:

- Middle Beach Recreation Corridor - \$75,000.00 (project is 95% completed and the department anticipates having savings upon completion)

Prior Years' Appropriations	\$935,000.00
February 12, 2020 Budget Amendment	75,000.00
Proposed Total Appropriations	\$ 1,010,000.00

2. **Water Meter Replacement Program:** At the January 15, 2020 Commission meeting, the City Commission accepted the recommendation of the City Manager, via Resolution 2020-31141, to approve the purchase of an Advanced Metering Infrastructure ("AMI") electronic system from Badger Meter, Inc. This includes a system warranty and software maintenance services for a period of twenty (20) years. The total cost approved cannot exceed \$11,104,903.40. This system will replace the City's existing mechanical water meter system, improve the City's water utility operations and enhance customer service. This amendment would increase the appropriated budget by \$9,104,893.40, in order to move forward with the purchase.

Funding for this amendment would come from the Water & Sewer Operating fund balances (Fund 418 and 425).

Prior Years' Appropriations	\$2,000,000.00
February 12, 2020 Budget Amendment	9,104,893.40
Proposed Total Appropriations	\$ 11,104,893.40

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: February 12, 2020

2:15 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 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 - 2nd Amendment to the FY 2020 Capital Budget
- Resolution

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