

RESOLUTION NO. 2020-31307

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS.

WHEREAS, on September 25, 2019, the Mayor and City Commission adopted the final Capital Improvement Plan for Fiscal Years ("FY") 2020 – 2024 and the final Capital Budget for FY 2020 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, on February 12, 2020, the Second Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31179; and

WHEREAS, on April 22, 2020, the Third Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31240; and

WHEREAS, on May 13, 2020, the Fourth Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31267; and

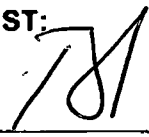
WHEREAS, pursuant to Section 166.241(4)(c) of the Florida Statutes, the City's budget amendments must be adopted in the same manner as the original adopted budget; and

WHEREAS, further, it is recommended by the Administration that the FY 2020 Capital Budget be amended to increase appropriations by \$1,592,755.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$340,000.00 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 Fifth 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 24th day of June 2020.


ATTEST:

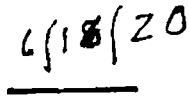

7/1/2020
Rafael E. Granado, City Clerk


Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney


Date

**ATTACHMENT A
FY 2020 CAPITAL BUDGET
PROJECTS
AMENDED 6/24/2020**

Capital Project Name	Amended FY 2020 Capital Budget	Amended 6/24/2020	Revised Capital Budget
GO Bond #56 Beachwalk Camera Project (Project # 69119/23719)	400,000.00	300,000.00	700,000.00
GO Bond #49 Public Safety Radio System (Project # 23119/22318)	10,667,718.00	(300,000.00)	10,367,718.00
Second Floor Renovations (Project # 26990)	629,898.00	1,240,000.00	1,869,898.00
Rue Vendome Public Plaza (Project # 28610)	2,236,000.00	40,000.00	2,276,000.00
Beach Shower Drainage System (Project # 27970)	466,000.00	(40,000.00)	426,000.00
Indian Creek Street Drainage Improvements (Project # 21220)	15,093,426.00	352,755.00	15,446,181.00
Total	\$ 29,493,042.00	\$ 1,592,755.00	\$ 31,085,797.00

NOTE:

- i) \$300,000 for the GO Bond #56 Beachwalk Camera project will come from the GO Bond #49 Public Safety Radio System project, which is anticipated to be completed with savings*
- ii) \$40,000 for the Rue Vendome Public Plaza project will come from the Beach Shower Drainage System project, which is anticipated to be completed with savings*

**ATTACHMENT B
FY 2020 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 6/24/2020**

Funding Source	Amended FY 2020 Capital Budget	Amended 6/24/2020	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
MDC ILA	251,000.00	352,755.00	603,755.00
South Pointe RDA	650,000.00	-	650,000.00
2003 GO Bonds Parks & Rec	-	-	-
Capital Projects Not Funded by Bonds - Post RDA CDT	170,000.00	-	170,000.00
South Pointe Capital	35,000.00	-	35,000.00
2019 GO Bonds - Public Safety	-	-	-
Building Operations	-	1,240,000.00	1,240,000.00
Water & Sewer Projects funded from Operations	13,685,493.40	-	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	8,380,847.00	-	8,380,847.00
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
Parking Operations	(1,230,203.27)	-	(1,230,203.27)
2010 Parking Bonds	238,037.56	-	238,037.56
Parking Capital not Bonds	5,736,026.40	-	5,736,026.40
Fleet Management	7,468,000.00	-	7,468,000.00
Communications Fund	(1,432,282.00)	-	(1,432,282.00)
Total Appropriation as of 6/24/2020	\$ 91,981,846.09	\$ 1,592,755.00	\$ 93,574,601.09

NOTE:

- i) \$300,000 for the GO Bond #56 Beachwalk Camera project will come from the GO Bond #49 Public Safety Radio System project, which is anticipated to be completed with savings
- ii) \$40,000 for the Rue Vendome Public Plaza project will come from the Beach Shower Drainage System project, which is anticipated to be completed with savings

**ATTACHMENT C
FY 2020 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2020 Capital Budget	Amended 6/24/2020	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	6,999,401.08	-	6,999,401.08
General Public Buildings	746,942.00	1,240,000.00	1,986,942.00
Golf Courses	545,000.00	-	545,000.00
Monuments	(33,000.00)	-	(33,000.00)
Parking Garages	5,554,694.00	-	5,554,694.00
Parking Lots	(158,537.31)	-	(158,537.31)
Parks	3,086,548.40	-	3,086,548.40
Renewal & Replacement	3,351,263.52	(40,000.00)	3,311,263.52
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	21,588,622.00	40,000.00	21,628,622.00
Street Lighting	600,000.00	-	600,000.00
Transit/ Transportation	2,291,825.00	-	2,291,825.00
Utilities	40,816,010.40	352,755.00	41,168,765.40
Total Appropriation as of 6/24/2020	\$ 91,981,846.09	\$ 1,592,755.00	\$ 93,574,601.09

NOTE:

- i) \$300,000 for the GO Bond #56 Beachwalk Camera project will come from the GO Bond #49 Public Safety Radio System project, which is anticipated to be completed with savings
- ii) \$40,000 for the Rue Vendome Public Plaza project will come from the Beach Shower Drainage System project, which is anticipated to be completed with savings

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: June 24, 2020

10:05 a.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C, "PROGRAMS."

RECOMMENDATION

See attached memorandum.

Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?

Yes

Does this item utilize G.O. Bond Funds?

Yes

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- MEMO - 5th 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: June 24, 2020

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS.**

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.

The Second Amendment to the FY 2020 Capital Budget was approved on February 12, 2020 by Resolution 2020-31179.

The Third Amendment to the FY 2020 Capital Budget was approved on April 22, 2020 by Resolution 2020-31240.

The Fourth Amendment to the FY 2020 Capital Budget was approved on May 13, 2020 by Resolution 2020-31267.

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 Fifth Amendment to the FY 2020 Capital Budget.

FIFTH AMENDMENT TO THE FY 2020 CAPITAL BUDGET

The Fifth Amendment to the FY 2020 Capital Budget totals an overall increase of \$1,592,755.00 and re-alignment of \$340,000.00 in order to provide additional funding for, and to reallocate funding between the following capital projects:

1. **GO Bond #56 Beachwalk Camera:** The scope of this project includes the installation of new security cameras along the pedestrian Beachwalk path between 14th place and 23rd Street. The project needs additional funding in order to cover the costs associated with the construction of the CCTV infrastructure, which will be installed while maintaining the existing infrastructure and causing minimal impact to the vegetation.

In order to maintain the goals of the project and to have minimal impact to the Beachwalk, the construction would center mostly around underground boring to provide power and connectivity. This approach is viewed positively by the Environment and Sustainability Department and ultimately the Florida Department of Environmental Protection, as it is "surgical" in nature and reduces the overall impact to the area. The construction costs of boring over 6,500 linear feet and associated project fees have exceeded the amount allotted for the project.

On May 21, 2020, the General Obligation Bond Oversight Committee voted favorably to support the Administration's recommendation to increase funding to this project through the realignment of \$300,000.00 of 2019 GO Bonds-Public Safety funds (Fund 392) previously appropriated to the project outlined below:

- GO Bond # 49 Public Safety Radio System project (project will be completed with savings)

Prior Years' Appropriations	\$400,000.00
June 24, 2020 Budget Amendment	300,000.00
Proposed Total Appropriations	\$700,000.00

2. **Second Floor Renovations (Building Department at City Hall):** This project has evolved since its inception and includes the cost of remodeling the Building Department's offices on the 1st, 2nd, and 3rd floors of City Hall and the satellite office in North Beach. The current need is for remodeling and refurbishing of Building's space on the 2nd and 3rd floors of City Hall. Based on the recent general contractor bid received, the cost exceeds the funding available within the project. The remodeling plans include more efficient and flexible spacing, while considering health and safety measures. This proposed budget amendment would provide the additional funding needed for this project.

Funding for this amendment would come from the Building Department's fund balance (Fund 410).

Prior Years' Appropriations	\$629,898.00
June 24, 2020 Budget Amendment	1,240,000.00
Proposed Total Appropriations	\$1,869,898.00

- Rue Vendome Public Plaza:** The scope of this project is to create an open, at-grade, public plaza of Rue Vendome around the Normandy Fountain. The project included costs for Florida Department of Transportation studies, road closures, traffic studies, construction, landscape and other improvements as needed. Due to the new design of the plaza, the pump needs to be relocated along with the active construction project in order to avoid any future unnecessary expenses related to re-work. The relocation of the existing fountain pump was not a part of the original scope. This proposed budget amendment would provide the additional funding needed for this task.

Funding for this amendment would come from the realignment of \$40,000.00 of North Beach Quality of Life funds (Fund 307) previously appropriated to the project outlined below:

- Beach Shower Drainage System project (project will be completed with savings)

Prior Years' Appropriations	\$2,236,000.00
June 24, 2020 Budget Amendment	40,000.00
Proposed Total Appropriations	\$2,276,000.00

- Indian Creek Street Drainage Improvements:** This project includes the construction of a seawall and improving street drainage and road elevation on Indian Creek Drive, between 26th and 41st Streets. Funds are needed for additional services to be provided by the Engineer of Record during the construction of the project. These services include revision of the roadway plans, drainage plans, seawalls plans, electrical plans, and geo-tech borings for structural analysis. This proposed budget amendment would provide funding for these additional services.

Funding for this amendment would come from the Miami Dade County Interlocal Agreement fund balance (Fund 320).

Prior Years' Appropriations	\$ 15,093,426.00
June 24, 2020 Budget Amendment	352,755.00
Proposed Total Appropriations	\$ 15,446,181.00

JLM/JW/TOS