



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMITTEE MEMORANDUM

TO: Members of the Finance & Citywide Projects Committee

FROM: Jimmy L. Morales, City Manager

DATE: July 19, 2019

SUBJECT: FISCAL YEAR 2020 PROPOSED CAPITAL BUDGET

The FY 2020 Proposed Capital Budget was reviewed by the Finance and Citywide Projects Committee ("FCWPC") at the June 14, 2019 FCWPC 1st Budget Briefing.

Attachment A contains a comprehensive funding summary of the FY 2020-2024 Proposed Capital Improvement Program ("CIP"). The following is an update of changes made to the CIP subsequent to the June 14th Budget Briefing.

North Beach Quality of Life Fund

- **Bandshell Rear Seating (#63-2)** – Added this project per direction received at the June 14th FCWPC meeting. The Office of Capital Improvement Projects ("CIP") estimates the cost of the project to be \$188,000. The scope of this project includes the addition of folding chairs in the rear section of the North Beach Bandshell, in order to improve the experience of patrons. This project has been added to the FY 2020 Capital Budget.
- **Bandshell Rear Seating Canopy (#63-3)** – This project request was received from Commissioner Aleman subsequent to the June 14th FCWPC meeting, as a companion item to the Bandshell Rear Seating project. The Office of Capital Improvement Projects ("CIP") estimates the cost of the project to be \$310,000. The scope of this project includes providing canopy covering for the proposed seating area, which will be constructed with a steel piping frame structure with engineered canopy fabric and integrated flexible solar panels.

The \$269,096 remaining available balance in the North-Beach Quality of Life Fund does not cover the estimated \$310,000 project cost.

Middle Beach Quality of Life Fund

- **Indian Beach Park Playground Expansion (#77-2)** – Added this project per direction received at the June 14th FCWPC meeting. The \$253,000 request would be partially funded with the \$168,090 remaining available balance in the Mid-Beach Quality of Life Fund, with the goal of funding the remainder of this cost through savings in other Parks projects.

South Beach Quality of Life Fund

- **Miami City Ballet Studio Flooring (#92-2)** Added this project for \$140,000 per direction received at the June 14th FCWPC meeting. This project would provide Harlequin “Marley” flooring in studios 4,5,6 and 8 and two hallways (1 and 2). These are the only areas within the facility that do not have new flooring. If this project is approved, the entire facility would now have newly replaced Harlequin floors.

Pay As You Go (“PAYGO”) Fund

As discussed at the June 14th FCWPC meeting, the unallocated available balance of PAYGO funds was \$155,077. The table below outlines the projected updated available PAYGO balance.

PAYGO Available Balance Adjustments	\$
Original Available Balance	155,077
De-appropriation of funding for the North Beach Yard Solid Waste Reduction Project (7 th Capital Budget Amendment)	75,000
Increase in transfer to PAYGO Fund per July 1 Property Values	7,000
<i>Proposed</i> Operating Budget enhancement to transfer additional funds to PAYGO from one-time savings from grounds maintenance contract savings in Public Works and Parks & Recreation	469,000
Total	\$706,077

- **Citywide Bridges (#147)** – The Administration recommends partial funding of this project in the amount of \$706,077. At the November 30, 2018 FCWPC meeting, the Administration presented the results of the latest bridge inspection report from the Florida Department of Transportation, that highlighted four bridges with low ratings. This funding would allow for repair work on the lowest rated bridge (77th Street over Biscayne Point Canal), which is estimated at a total cost of \$750,000.

Subsequent to the June 14th FCWPC meeting, several Commissioners inquired if there was sufficient unallocated PAYGO funds to cover the cost of the Stillwater Entrance Sign project, which is estimated at \$200,000. The Administration recommends prioritizing the Citywide Bridges project at this time and considering this request during the FY 2021 Capital Budget process.

GO Bond Neighborhoods & Infrastructure Fund

- **Central Bayshore Street Paving Improvement - GO Bond Street Pavement Program (#227)** – This project was requested to be funded in the amount of \$228,000 by Commissioner Arriola subsequent to the June 14th FCWPC meeting. The project has been proposed for funding from the existing appropriation in the Street Pavement Program G.O. Bond project. The Administration recommends waiting until the results of the Jacobs

study prior to proceeding with this project, in case the anticipated sequencing of the Central Bayshore Neighborhood project changes.

Storm Water Bonds

- **Bioswale Pilot Project (59th Street West of Alton) (#252-2)** – Added this project per recommendation of the FCWPC at their June 28, 2019 meeting, in the amount of \$850,000, from 2017 Stormwater Bonds (within the confines of the La Gorce Stormwater Bond project).

Convention Center Operating Fund

- **Convention Center Park (Fitness Area) (#259-2)** – This project request was received from Commissioner Arriola subsequent to the June 14th FCWPC meeting. The Office of Capital Improvement Projects (“CIP”) estimates the cost of the project to be \$212,000. This project would be funded from fund balance in the Convention Center Operating Fund.

CONCLUSION

The Proposed FY 2020 Capital Budget has been updated with projects requested subsequent to the June 14th Capital Budget Presentation. The final FY 2020 Capital Budget will be adopted at the second Budget Hearing on September 25, 2019.

JLM/JW/TOS