



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