MIAMIBEACH

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: November 18, 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 2021 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 2021 – 2025 Capital Improvement Plan and FY 2021 Capital Budget was adopted on September 29, 2020 by Resolution 2020-31431.

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 2021 Capital Budget.

FIRST AMENDMENT TO THE FY 2021 CAPITAL BUDGET

The First Amendment to the FY 2021 Capital Budget reflects an overall increase of $215,000 and a re-alignment of $897,469.46 in order to reallocate funding between the following capital projects:

1. **GO Bond #30 Skate Park**: The scope of this project includes expanding and improving the skate park by adding an all-wheels track. At the June 12, 2020 Finance and Economic Resiliency Committee (FERC) meeting, the Committee requested that the Administration look into funding the design of the Skate Park project, which is currently slated to be funded between 2025 and 2028 (Tranche 3). At the July 24, 2020 FERC meeting the Administration presented two options which would allow for the advancement of this project.

   On September 24, 2020, the General Obligation Bond Oversight Committee voted favorably to support the Administration's recommendation to fund this project through the reallocation of $750,000.00 of 2019 GO Bonds-Parks funds (Fund 391) previously appropriated to the project outlined below:

   - GO Bond #13 North Shore Park & Youth Center (project will be delayed to Tranche 2)

Prior Years' Appropriations	$0.00
November 18, 2020 Budget Amendment	750,000.00
Proposed Total Appropriations	**$750,000.00**

2. **42nd Street Garage Generator:** This project entails the replacement of the generator at the 42nd Street Parking Garage. The bids received for the replacement of the generator exceeded the existing budget of $71,000.00. The installation of this generator is key for the operations of the parking garage, especially during emergencies. This amendment would provide funding, in the amount of $25,550.00, for the completion of this project in addition to a set-aside of the OIG surcharge.

   Funding for this amendment would come from the reallocation of $25,550.00 of Parking Capital not Bonds funds (Fund 490) previously appropriated to the project outlined below:

   - 12th Street Parking Garage Elevator Replacement (project is anticipated to be completed with savings)

Prior Years' Appropriations	$71,000.00
November 18, 2020 Budget Amendment	25,550.00
Proposed Total Appropriations	**$96,550.00**

3. **Alton Road Fountain at 20th Street:** This project entails structural repairs and necessary reinforcement of the structural components of the monument (beams, columns, and perimeter walls). As a result of unforeseen structural conditions encountered during construction, additional helical piles are required to stabilize the foundation of the Alton Road 20th Street Fountain. The scope of work now includes

the installation of 15 helical piles, concrete pile capitals, and the excavation work associated with this installation. This amendment, along with the available project balance, would provide funding for the change order that is now required, along with an owner's contingency and an increased set-aside for the OIG surcharge.

Funding for this amendment would come from the reallocation of $44,700.00 previously appropriated to the projects outlined below:

- 28th Street Obelisk Stabilization - $24,550.00 of Capital Projects Financed by Other Funds (Fund 301) – project is anticipated to be completed with savings
- P.A.L. Building Roof Repairs - $20,150.00 of Capital Renewal and Replacement funds (Fund 125) – project is anticipated to be completed with savings

Prior Years' Appropriations	$279,000.00
November 18, 2020 Budget Amendment	44,700.00
Proposed Total Appropriations	**$323,700.00**

4. **Fillmore Escalator Repairs:** Four elevators at the Fillmore are currently inoperable and are in dire need of repairs. In order to re-open the Fillmore, the building's operator, Live Nation, has requested that the City assist with these repairs due to the financial hardships experienced as a result of COVID-19. This budget amendment would provide funding to address these repairs.

   Funding for this amendment would come from the: Capital Renewal and Replacement fund balance (Fund 125) in the amount of $69,000.00; Pay As You Go – Capital fund balance (Fund 302) in the amount of $16,000.00; and the reallocation of $77,219.46 previously appropriated to the projects outlined below:

   - Bass Museum Freight Elevator - $11,353.46 of South Beach Quality of Life funds (Fund 305) – project was successfully completed with savings
   - Bass Museum Roof Replacement - $4,536.00 from Fund 305 – project was successfully completed with savings
   - Miami Beach Police Department (MBPD) Cuban Monument Restorations - $8,805.00 from Fund 305 – quote received is below budget therefore the project is anticipated to be completed with savings
   - UNIDAD Building-Roof Replacement - $2,525.00 from Capital Renewal and Replacement funds (Fund 125) – project completed with savings
   - Fillmore Site Lighting Phase II - $50,000 from Fund 305 – project will be deferred to FY 2022 due to the critical need for the escalator repairs

Prior Years' Appropriations	$0.00
November 18, 2020 Budget Amendment	162,219.46
Proposed Total Appropriations	**$162,219.46**

5. **Reconfiguration of Sanitation Area:** The original scope of this project included the enclosure of an existing fenced storage area of the Sanitation Department, located at the ground floor of the 17th Street Parking Garage (640 17th Street). Once the area was enclosed, the scope of work was increased to provide a climatized space that can

better serve the daily needs of the Sanitation Department's operations. This includes the addition of an air conditioning unit to acclimatize the space, upgrade of the FP&L power service and the installation of a new panel to provide enough power for the air conditioning unit. This amendment would provide additional funding to cover the cost of climatizing the enclosed area, in order to better serve operational needs.

Funding for this amendment would come from the Sanitation Enterprise fund balance (Fund 435).

Prior Years' Appropriations	$200,000.00
November 18, 2020 Budget Amendment	130,000.00
Proposed Total Appropriations	**$330,000.00**

JLM/JW/TOS