



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: January 17, 2018

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 2017/18.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within 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 2017/18 – 2021/22 Capital Improvement Plan and FY 2017/18 Capital Budget was adopted on September 25, 2017 by Resolution 2017-30026.

The First Amendment to the FY 2017/18 Capital Budget was approved on October 31, 2017 by Resolution 2017-30080.

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. Administration recommends adopting the Resolution for the Second Amendment to the FY 2017/18 Capital Budget.

SECOND AMENDMENT TO THE FY 2017/18 CAPITAL BUDGET

The Second Amendment to the FY 2017/18 Capital Budget totals an increase of \$8,094,547.00 and re-appropriations of \$3,818,074.65 in order to provide additional funding, and to reallocate funding between the following capital projects.

1. **CMB Skate Park:** At the October 18, 2017 City Commission meeting, the Mayor and City Commission adopted Resolution 2017-30068 accepting the Neighborhood/Community Affairs Committees' recommendation for installation of a temporary skate park at the 82nd Street West Lot in North Beach. The Parks and Recreation Department worked with the Procurement Department to develop and issue a Request for Letters of Interest (RFLI), which was advertised specifically for interested parties to provide for the construction of a 7,500 square foot temporary skate park with certain general parameters including a concrete slab, various pieces of skate park equipment, vinyl coated chain link perimeter fencing with a pedestrian gate and maintenance gate, and concrete walkway from the existing sidewalk to the skate park. At the October 31, 2017 Special City Commission meeting, the results of the RFLI were presented to the City Commission and the City Commission voted unanimously to proceed with installation of the temporary skate park at the 82nd Street West Lot in North Beach. The scope of this project includes installation of the temporary skate park, as well as the purchase of benches, trash receptacles, and landscaping. Funding for this proposed amendment would come from PAYGO Fund balance (Fund 302), which became available as a result of the first capital budget amendment on October 31, 2017.

Prior Years' Appropriations	\$150,280.00
January 17, 2018 Budget Amendment	40,000.00
Proposed Total Appropriations	\$190,280.00

2. **North Beach Yard Sustainability Project:** At the December 13, 2017 City Commission meeting, the City Commission accepted the Finance and Citywide Projects Committee's (FCWPC) recommendation to support a sustainability demonstration project at the North Beach Yard, and to earmark \$75,000 in capital funds, which may be awarded as a City Grant for a sustainable capital project.

This budget amendment would appropriate \$75,000 in City Grant funding to potentially purchase an industrial composter that will be used to reduce solid waste produced by the programming of the North Beach Yard. Reduction of solid waste also helps the City meet its goals of reducing greenhouse gas emissions and supports a demonstration of sustainability at the North Beach Yard. Funding for this amendment would come from PAYGO Fund balance (Fund 302), which became available as a result of the first capital budget amendment on October 31, 2017.

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	75,000.00
Proposed Total Appropriations	\$75,000.00

3. **North Shore Park Tennis Center LED Lighting:** At the December 15, 2017 Finance and Citywide Projects Committee meeting, City staff was directed to appropriate funding for a LED lighting system at the North Shore Park Tennis Center. This project is needed to allow for proper lighting for all evening games related to the International Tennis Federation event. Funding for this amendment would come from the transfer of North Beach Quality of Life (Fund 307) dollars previously appropriated to the Bandshell Masterplan project, which are no longer needed, as the remainder of the project will be covered by grant funds.

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	294,360.00
Proposed Total Appropriations	\$294,360.00

4. **Soundscape Audio Improvements:** At the October 13, 2017 FCWPC meeting, City staff was directed to amend the scope of the Soundscape Park Concession and Restrooms project to exclude restrooms from the project and to transfer funding to a project which would expand the listening areas within Soundscape Park. Funding for this amendment would come from the transfer of Pay As You Go (Fund 302) dollars previously appropriated to the Soundscape Park project, leaving a budget of \$48,590 in this project for the concessions.

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	751,410.00
Proposed Total Appropriations	\$751,410.00

5. **West Avenue Bridge Over Collins Canal:** At the April 27, 2016 Commission meeting, the West Avenue Bridge Over Collins Canal project was awarded per Resolution 2016-29378 for a total of \$9,930,000. The scope of work included West Avenue bridge work, Dade Boulevard harmonization, Lincoln Court pedestrian bridge work, street and pedestrian lighting, signage and pavement markings, a new vehicular and pedestrian signal on Dade Boulevard and West Avenue, utility relocation and/or adjustments and drainage.

Funding in the amount of \$555,318 was allocated as a part of a grant with the Florida Department of Transportation (FDOT) for project development and environmental design for the bridge over Collins Canal to provide a connection between West Avenue and Dade Blvd from North of Lincoln Road and South of 18th Street. Subsequently, grant reimbursement from FDOT was not sought as the City was unable to complete the work within the outlined grant requirements and guidelines. This budget amendment would fund the portion of the work previously anticipated to be funded by the grant allocation through the use of \$283,381 from the 2017 Stormwater Bond Fund (Fund 429) and the transfer of dollars previously appropriated to the projects outlined below:

- Pavement Assessment Survey - \$211,985 - Fund 187 (Project completed and does not require additional funding)
- Bridge Repairs - \$59,952 - Fund 351 (Project completed and does not require additional funding)

The scope of this project also includes the design of a standard truss pedestrian bridge. A request was made by the adjacent neighborhood that the aesthetics of the bridge be enhanced. This budget amendment would also allow for the requested aesthetic improvements of the architectural panels, including decorative lighting. Funding for this amendment in the amount of \$440,000 would come from the Capital Reserve Fund balance (Fund 304).

Prior Years' Appropriations	\$12,348,409.00
January 17, 2018 Budget Amendment	995,318.00
Proposed Total Appropriations	\$13,343,727.00

6. **11th Street Flamingo Neighborhood:** The scope of this project includes drainage improvement, water and sewer line repairs, landscaping and lighting work on 11th street from Alton Road to Jefferson Avenue and from Euclid Avenue to Washington Avenue within the Flamingo Park Neighborhood. The Water, Sewer and Stormwater- funded portions of this project were previously funded in the capital budget.

This budget amendment would appropriate the above ground portion of the project (including landscaping, lighting, and streetscaping) with Line of Credit funds for appropriation and encumbrance, in anticipation of General Obligation (GO) bond funds. If the GO bond is not passed, the funding will come from future PAYGO funds or additional funds from the pending amendment to the RDA Agreement with Miami Dade County.

Prior Years' Appropriations	\$6,503,312.85
January 17, 2018 Budget Amendment	1,058,679.00
Proposed Total Appropriations	\$7,561,991.85

7. **West Avenue Phase II:** The scope of this project includes drainage improvement, water and sewer line repairs, landscaping and lighting work on 14th North within the West Avenue Neighborhood. The Water, Sewer and Stormwater- funded portions of this project were previously funded in the capital budget.

This budget amendment would appropriate the above ground portion of the project (including landscaping, lighting, and streetscaping) with Line of Credit funds for appropriation and encumbrance, in anticipation of General Obligation (GO) bond funds. If the GO bond is not passed, the funding will come from future PAYGO funds or additional funds from the pending amendment to the RDA Agreement with Miami Dade County.

Prior Years' Appropriations	\$58,529,484.57
January 17, 2018 Budget Amendment	3,690,487.00
Proposed Total Appropriations	\$62,219,971.57

8. **Indian Creek Street Drainage Improvement:** At the March 9, 2016 Commission meeting, the City Commission approved the agreement between the City and the Florida Department of Transportation for storm water improvements along Indian Creek Avenue from 26th to 41st street, including restoration of the crumbling seawalls and addressing overgrown vegetation, which have been identified as in critical need of repairs. This budget amendment would appropriate an additional \$2,500,367.65 to this project to fund a portion of these repairs, the cost of which has exceeded the original budget.

Funding for this amendment would come from the transfer of South Pointe Capital (Fund 389) dollars previously appropriated to the projects outlined below:

- Seawall 26th Street-West End - \$9,518.00 (Project completed and does not require additional funding at this time)
- Collins Canal Convention Center - \$2,277,849.65 (Funds no longer needed, as the scope of this work will be covered using funds previously appropriated to the Convention Center to Washington Avenue Seawall and the Dade Blvd –Washington Ave Seawall projects)
- Seawall Bay Road Rehabilitation - \$213,000.00 (Project completed and does not require additional funding at this time)

Prior Years' Appropriations	\$5,500,000.00
January 17, 2018 Budget Amendment	2,500,367.65
Proposed Total Appropriations	\$8,000,367.65

- 9. FY 2017/18 Vehicle/Equipment Replacement:** During the development of the FY 2017/18 capital budget, the City Commission directed that General Fund vehicle and equipment replacement items be purchased using an equipment loan during this fiscal year. The Finance department is in the process of securing the loan funding. In an effort to proceed with the timely procurement of these assets, this budget amendment would appropriate \$2,507,000 for the FY 2017/18 vehicle and equipment replacement items using Line of Credit funding. Once the loan is secured, the vehicles and equipment will be funded through the Fleet Management fund (Fund 510).

Prior Years' Appropriations	\$0.00
January 17, 2018 Budget Amendment	2,507,000.00
Proposed Total Appropriations	\$2,507,000.00