



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: May 16, 2018

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 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. The Second Amendment to the FY 2017/18 Capital Budget was approved on January 17, 2018 by Resolution 2018-30158. The Third Amendment to the FY 2017/18 Capital Budget was approved on February 14, 2018 by Resolution 2018-30187. The Fourth Amendment to the FY 2017/18 Capital Budget was approved on April 11, 2018 by Resolution 2018-30277.

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 Fifth Amendment to the FY 2017/18 Capital Budget.

FIFTH AMENDMENT TO THE FY 2017/18 CAPITAL BUDGET

The Fifth Amendment to the FY 2017/18 Capital Budget totals an increase of \$67,257.00 and re-appropriations of \$15,274.72 in order to provide additional funding, and to reallocate funding between the following capital projects.

- 1. Beach Restrooms Paint and Concrete:** At the April 20, 2018 Finance and Citywide Projects Committee (FCWPC) meeting, the Finance Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment.

The Oceanfront 3rd Street Restroom is in need of an interior renovation. In its current condition, the restroom does not provide a welcoming experience for the numerous beach goers and visitors using the Marjory Stoneman Douglas Park and Playground. This budget amendment would allow for new fixtures, new LED lighting, epoxy flooring, wall improvements, new restroom partitions, new doors and door frames, and a new water fountain with a bottle filler.

Funding for this proposed amendment would come from the transfer of dollars previously appropriated to the project outlined below:

- Lummus Park Playground Replacement – (Resort Tax – South Beach Fund 307) - \$15,274.72 (Project completed)

Prior Years' Appropriations	\$225,000.00
May 16, 2018 Budget Amendment	15,274.72
Proposed Total Appropriations	\$240,274.72

- 2. Ocean Drive Lesbian, Gay, Bisexual and Transgender (LGBT) Decorative Intersection:** At the April 20, 2018 FCWPC, the Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment.

The scope of this project involved the implementation of an an iconic LGBT crosswalk following the rainbow theme at the intersection of Ocean Drive and 12th Street. In order to implement the City Commission's approved concept, the contractor will need to acquire special order pavers. Given the intricacy of the design, the construction cost will be higher than the funds previously appropriated to this project.

Funding for this proposed amendment would come from the Capital Reserve Fund balance (Fund 304).

Prior Years' Appropriations	\$100,000.00
May 16, 2018 Budget Amendment	67,257.00
Proposed Total Appropriations	\$167,257.00