



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 13, 2018

SUBJECT: FISCAL YEAR (FY) 2019 PROPOSED CAPITAL BUDGET

The FY 2019 Proposed Capital Budget was reviewed by the Finance and Citywide Projects Committee ("FCWPC") at the June 8, 2018 FCWPC 1st Budget Briefing.

Attachment A contains a comprehensive funding summary of the Fiscal Years (FY) 2019-2023 Proposed Capital Improvement Program (CIP). The following is an update of changes made to the CIP subsequent to the June 8th Budget Briefing.

Capital Renewal & Replacement (CRR) Fund

- **Historic City Hall Roof Replacement** – Removed this project and the proposed funding in the amount of \$150,000, based on City Commission's mid-year approval of this project at the July 2, 2018 Commission meeting
- **South Shore Community Center-Playground Area Tree Root Mitigation and Flooring Replacement (#9)** – This project was requested at \$150,000, but previously funded at \$81,000 due to funding constraints. Based on the July 1st certified property values received from the Property Appraiser's office, the projected FY 2019 CRR revenue was increased from \$744,000 to \$748,000. This additional \$4,000 is proposed to be applied to this project, and the remaining unfunded \$65,000 is proposed to be funded from the Pay-As You Go (PAYGO) fund

In addition, two CRR project requests were received from the Property Management department subsequent to the 1st Budget Briefing. These include the Fire Station #2 Kitchen Replacement (#22) – \$35,000 and the Allison Bridge Railing Project (#33) – \$45,000.

Middle Beach Quality of Life Fund

- **41st Street Fountain Restoration (#62)** – Added this project and recommended funding in the amount of \$82,000, per request received from the Property Management department

Pay As You Go ("PAYGO") Fund

- **South Shore Community Center-Playground Area Tree Root Mitigation and Flooring Replacement (#102)** – As noted above, this project was requested at \$150,000. In order to

fully fund this project, the unfunded portion of \$65,000 is proposed to be funded from the PAYGO fund

- **1755 Meridian Chiller Replacement (#103)** – Transferred this project from the CRR fund (which is fully allocated), and recommended funding in the amount of \$107,000 as the chiller is beyond repair, and is in critical need of replacement
- **Florida-Friendly Landscape and Educational Gardens at City Hall (#109)** – Removed proposed funding for this project in the amount of \$77,000, based on direction from the FCWPC at the June 8th Budget Briefing
- **City Hall Energy-Efficient Building Retrofits (#106)** – Added this project and proposed funding in the amount of \$156,000. This project would allow the City to make investments toward creating future efficiencies and cost reductions
- **North Shore Neighborhood Improvements (Surveying Costs) (#129)** – Reduced proposed PAYGO funding for this project, from \$434,000 to \$150,000. Per updated funding request received from the Public Works department, the unfunded portion of the project (\$450,000) is requested to be funded from Miami-Dade County Inter-Local Agreement (“MDC ILA”) funds

Convention Center Operations/Convention Development Tax Fund

- **Convention Center Park (Electrical & Structural Footings Enhancements) (#159)** – Updated project name and number to that of the main project as these enhancements will be a part of the greater Convention Center Park Project (Project # 28170) and not a separate project

ENTERPRISE PROJECTS

Following the June 8th FCWPC Budget Briefing, the Public Works department submitted an updated five-year Capital Improvement Plan for the utility projects, as detailed in Attachment A. The changes noted below reflect the changes requiring FY 2019 funding.

South Pointe RDA (Pre-Miami Dade County Interlocal Agreement Fund (MDC-ILA))

- **1st Street-Alton to Washington (#144)** – Added this project, in the amount of \$1,000,000 which the Public Works department proposes funding with a swap of funding from the **Flamingo 10G-6 Street ROW Improvements (#145)** project, which would be de-appropriated, and funded at a later time.

Water and Sewer Bond Fund

- **Flamingo Neighborhood (#148)** – Added request for additional funding for this project in the amount of \$300,000

- **Scada and PLC Systems (#149)** – Moved project from Water and Sewer Future Bonds/Future R&R Cash fund, in the amount of \$1,512,500
- **La Gorce Neighborhood Improvements (#150)** – This project was not recommended for funding at the June 8th FCWPC Budget Briefing, pending further direction from the City Commission. The Public Works department is requesting funding for this project in the amount of \$44,702,653 in FY 2019
- **Water Meter Replacement Program (#151)** – Moved project from the Water and Sewer Future Bonds/Future R&R Cash fund, and increased FY 2019 funding request from \$250,000 to \$2,000,000

Stormwater Bond Fund

- **Scada and PLC Systems (#152)** – Added request for additional funding for this project in the amount of \$1,237,500
- **La Gorce Neighborhood Improvements (#153)** – This project was not recommended for funding at the June 8th FCWPC Budget Briefing, pending further direction from the City Commission. The Public Works department is requesting funding for this project in the amount of \$40,000,000 in FY 2019

Stormwater/General Capital Projects – MDC ILA Fund

- **Orchard Park (#154)** – Added request for funding for this project in the amount of \$250,000
- **Flamingo Neighborhood (#155)** – Added request for additional funding for this project in the amount of \$300,000
- **North Shore Neighborhood Improvements (Surveying Costs) (#157)** – As noted above, transferred partial funding for this project in the amount of \$450,000 from PAYGO and proposed from the MDC ILA fund

CONCLUSION

The final FY 2019 Capital Budget will be adopted at the second Budget Hearing on September 26, 2018.

JLM/JW/TOS