



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 20, 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 and at the July 13, 2018 FCWPC 2nd 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 based on direction given at the July 13th Budget Briefing.

South Beach Quality of Life Fund

- **Lummus Park Muscle Beach Upgrade (#87)** – This project was requested at \$100,000, and was added to the CIP per direction of the FCWPC on July 13, 2018. It is proposed to be split-funded between South Beach Quality of Life Capital Fund (with the remaining available balance of \$32,000) and the Pay As You Go Fund in the amount of \$68,000.

Pay As You Go ("PAYGO") Fund

- **Lummus Park Muscle Beach Upgrade (#124)** – As noted above, this project was requested at \$100,000. In order to fully fund this project, the unfunded portion of \$68,000 is proposed to be funded from the PAYGO fund.

ENTERPRISE PROJECTS

The following projects were approved for FY 2019 funding at the July 13, 2018 FCWPC meeting:

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

- **1st Street-Alton to Washington (#146)** – Proposed FY 2019 funding in the amount of \$1,000,000 through the transfer of funding from the **Flamingo 10G-6 Street ROW Improvements (#147)** project, which will be de-appropriated, and funded at a later time.

Water and Sewer Bond Fund

- **Scada and PLC Systems (#151)** – Proposed FY 2019 funding in the amount of \$1,512,500
- **Water Meter Replacement Program (#153)** – Proposed FY 2019 funding in the amount of \$2,000,000

Stormwater Bond Fund

- **Scada and PLC Systems (#154)** – Proposed FY 2019 funding in the amount of \$1,237,500

Stormwater/General Capital Projects – MDC ILA Fund

- **Orchard Park (#156)** – Proposed FY 2019 funding in the amount of \$250,000

CONCLUSION

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

JLM/JW/TOS