



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairperson and Members of the Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: September 26, 2018

SUBJECT: **A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR (FY) 2018/19 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2018/19-2022/23**

ADMINISTRATION RECOMMENDATION

The Administration recommends that the Chairperson and members of the Miami Beach Redevelopment Agency adopt the attached Resolution which establishes final capital budget for the Miami Beach Redevelopment Agency (RDA) for Fiscal Year FY 2018/19 and the Capital Improvement Plan for Fiscal Years 2018/19 – 2022/23.

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. 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 RDA capital improvement plan 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 proposed document is reviewed by the City Manager, and upon approval, is submitted to the Finance and Citywide Projects Committee and the City Commission/Redevelopment Agency Board for final approval and adoption.

The CIP was created as a plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development in the City of Miami Beach. The CIP specifies and describes the City’s capital project plan and establishes priorities for the upcoming five-year period.

Individual projects within neighborhood areas have been combined to create “packages” of projects that address the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates cost savings.

The Administration is presenting the proposed FY 2018/19 Capital Budget and the CIP for FY 2018/2019 – 2022/2023 following a comprehensive review of the CIP to ensure that the Plan accurately reflects all project budgets, funding sources and commitments, for adoption by the City Commission.

ANALYSIS

The FY 2018/19 – FY 2022/23 CIP for the City of Miami Beach is a five-year plan for public improvements and capital expenditures by the City. This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach.

The CIP has been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects as they have become better defined. Certain adjustments have been made to reflect projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. These adjustments have no fiscal or cash impact and are as a result of a comprehensive review of the program to ensure that our plan accurately reflects all project budgets, funding sources and commitments.

Capital funding priorities were discussed at the Finance and Citywide Projects Committee Budget Briefings held on June 8, 2018, July 13, 2018, and July 20, 2018. The City Manager (Executive Director of the RDA), Assistant City Managers, the CIP Office Director, other Department Directors, and other City staff were available to discuss specific projects and respond to the Committee's questions.

At the first budget briefing on June 8, 2018, staff presented the preliminary list of unfunded projects, which were being requested, including projects that the Administration proposed for funding subject to the availability of funds. A summary of projects recommended for funding in the FY 2018/19 Capital Budget, based on direction given by the Finance and Citywide Projects Committee, during the three Budget Briefings, is presented below (sorted by funding source):

RDA City Center Capital Renewal and Replacement Fund

- Colony Theatre Fire Alarm System Upgrade - \$78,000 (CRR Project)
- Fillmore Site Lighting Renovations - \$60,000 (CRR Project)

Non-TIF (Tax Increment Financing) RDA Fund

- De-appropriation of funding remaining for Lincoln Road, Lenox to Collins with Side Streets project (refurbishment of the pedestrian mall) - \$6,865,154

City Center RDA Capital Fund

- Lincoln Road, Lenox to Collins with Side Streets project (refurbishment of the pedestrian mall) - \$20,000,000 (from prior year excess RDA Trust Fund revenues is to be allocated to the preexisting Lincoln Road capital project, previously authorized as part of the Third Amendment to the Interlocal Agreement between Miami-Dade County and the City of Miami Beach, for a total project amount up to \$40 million)

RDA Garage Fund

- 16th Street (Anchor) Garage Painting - \$100,000 (CRR Project)

Penn Garage Fund

- Penn Garage – New Lighting Display - \$135,000 (CRR Project)

CONCLUSION

The Administration recommends adoption of the attached Resolution, which establishes the Capital Budget for the RDA for FY 2018/19 and the Capital Improvement Plan for FY 2018/19 – 2022/23.

Attachment A – RDA Capital Improvement Plan FY 2018/19 – FY 2022/23

JLM/KGB/HS

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
164 RDA CITY CENTER RENEWAL & REPL									
29300	LINCOLN RD WASHINGTON AV TO LENOX	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	-	78,000	-	-	-	-	-	78,000
64919	FILLMORE - SITE LIGHTING RENOVATION	-	60,000	-	-	-	-	-	60,000
Fund Total:		20,000,000	138,000	-	-	-	-	-	20,138,000
165 NON - TIF RDA FUND									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	8,000,000
23270	CITY CENTER COMMERCIAL DISTRICT BPB	-	-	-	6,955,154	-	-	-	6,955,154
28140	CONVENTION CENTER HOTEL	600,000	-	-	-	-	-	-	600,000
29300	LINCOLN RD WASHINGTON AV TO LENOX	6,865,154	(6,865,154)	-	-	-	-	-	-
Fund Total:		16,465,154	(6,865,154)	-	6,955,154	-	-	-	16,555,154
309 RDA SERIES 2015A									
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	-	-	-	-	-	-	7,750,000
28180	CONVENTION CENTER - CARL FISHER	3,647,580	-	-	-	-	-	-	3,647,580
29310	CONVENTION CENTER LINCOLN RD CONNEC	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		295,750,000	-	-	-	-	-	-	295,750,000
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23300	FLAMINGO NEIGHBORHOOD-SOUTH	18,932	-	-	-	-	-	-	18,932
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000
24550	BASS MUSEUM SPACE EXPANSION	3,750,000	-	-	-	-	-	-	3,750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25960	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
25970	BASS MUSEUM EXTERIOR LIGHTING	42,308	-	-	-	-	-	-	42,308
25980	BASS MUSEUM GENERATOR	51,779	-	-	-	-	-	-	51,779
26010	BASS MUSEUM HYDRAULIC ELEVATOR	66,127	-	-	-	-	-	-	66,127
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27650	ALUMINUM STREETLIGHTING POLE REPLAC	168,060	-	-	-	-	-	-	168,060
27660	LINCOLN RD. LANDSCAPING	149,909	-	-	-	-	-	-	149,909
27710	BASS MUSEUM WEATHER SEAL & PAINT	127,478	-	-	-	-	-	-	127,478

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
27760	MIAMI CITY BALLET CONCRETE	10,568	-	-	-	-	-	-	10,568
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28000	BASS MUSEUM HVAC REHAB	200,000	-	-	-	-	-	-	200,000
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	6,914,221	-	-	-	-	-	-	6,914,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD WASHINGTON AV TO LENOX	-	20,000,000	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
62510	BASS MUSEUM HVAC CONTROLS	35,070	-	-	-	-	-	-	35,070
62540	BOTANICAL GARDEN WINDOW REPLACEMENT	152,166	-	-	-	-	-	-	152,166
62570	1100 BLOCK OF LINCOLN RD UPDATES	133,000	-	-	-	-	-	-	133,000
64818	BASS MUSEUM ELECTRICAL BREAKER BOX	38,968	-	-	-	-	-	-	38,968
65118	BASS MUSEUM - FIRE PUMP REPLACEMENT	72,000	-	-	-	-	-	-	72,000
Fund Total:		61,135,840	20,000,000	-	-	-	-	-	81,135,840
463 RDA- GARAGE FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
61017	ANCHOR GARAGE LIGHTING	277,219	-	-	-	-	-	-	277,219
61718	16TH STREET GARAGE FIRE SPRINKLER	300,000	-	-	-	-	-	-	300,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	362,000	-	-	-	-	-	-	362,000
61818	16TH STREET GARAGE STAIRWAYS	30,000	-	-	-	-	-	-	30,000
61918	16TH STREET GARAGE ROOF AND DECK	1,808,000	-	-	-	-	-	-	1,808,000
65019	16TH STREET GARAGE (ANCHOR) - PAINT	-	100,000	-	-	-	-	-	100,000
Fund Total:		12,204,214	100,000	-	-	-	-	-	12,304,214
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
Fund Total:		6,000,000	-	-	-	-	-	-	6,000,000

PROJECT	PROJECT NAME	Previous Years	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	Future	Total
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	20,000	-	-	-	-	-	-	20,000
61760	REVENUE CONTROL EQUIPMENT PHASE I	471,000	-	-	-	-	-	-	471,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	-	135,000	-	-	-	-	-	135,000
	Fund Total:	491,000	135,000	-	-	-	-	-	626,000
	Grand Total:	412,046,208	13,507,846	-	6,955,154	-	-	-	432,509,208