

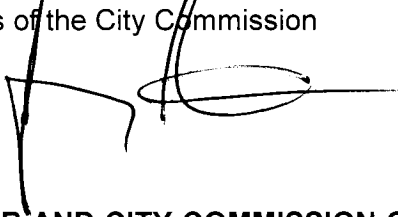


MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: January 11, 2017

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 2016/17.**

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. 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 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 CIP is updated annually and submitted to the City Commission for adoption. The 2016/17 – 2020/21 Capital Improvement Plan and FY 2016/17 Capital Budget was adopted on September 27, 2016 by resolution 2016-29582.

The First Amendment to the FY 2016/17 Capital Budget was approved on November 9, 2016 by resolution 2016-29637.

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 2016/17 Capital Budget.

SECOND AMENDMENT TO THE FY 2016/17 CAPITAL BUDGET

The Second Amendment to the FY 2016/17 Capital Budget totals an increase of \$7,827,887 and re-appropriations of \$431,164 in order to provide additional funding to the following capital projects.

1. **Art in Public Places Miami Beach Convention Center:** The original appropriation for this project included the cost of the art work however; additional funding is needed in order to pay the management fees which will be paid to Miami Dade County. Funding for this amendment would come from Art in Public Places Fund - 147.

Prior Years' Appropriations	\$6,250,000
January 11, 2017 Budget Amendment	810,797
Proposed Total Appropriations	\$7,060,797

2. **Botanical Garden Window Replacement:** Additional funding is needed in order to fully fund the window replacement project at the Botanical Gardens. Funding for this amendment would be appropriated to the City Center Capital Fund - 365.

Prior Years' Appropriations	\$100,000
January 11, 2017 Budget Amendment	70,000
Proposed Total Appropriations	\$170,000

3. **Maurice Gibb Park Seawall:** An amount totaling \$321,164 is currently needed to construct a seawall and Maurice Gibb Park. The scope of this project includes furnishing and installing 200 L.F. of precast panel seawall with the top of the seawall cap to be installed to an elevation of 5.7 NAVD. The Public Works staff recommends that funds be re-appropriated from the Julia Tuttle Causeway seawall project to this new project. Funding for this amendment would come from the South Point Capital Fund - 389.

Prior Years' Appropriations	\$0
January 11, 2017 Budget Amendment	321,164
Proposed Total Appropriations	\$321,164

4. **Drainage Improvement - Washington Avenue and South Pointe:** An amount totaling \$115,000 is currently needed in order for the contractor to provide emergency temporary connection to a drainage outfall located at Washington Avenue and South Pointe Drive. The scope of this project includes the installation of about 320 LF of 12" C900 PVC Pipe between the existing line and drainage structure located next to South Pointe pump station. The work will alleviate flooding in this area. The existing line located inside South Pointe Park will be repaired to make sure all the existing leaks are fixed. Installation of 20 feet of 20" liner, 30 feet of 24" liner and a transition 20" and 24" liner in the existing outfall will be in operation as an

overflow for the South Pointe pump station. The preliminary construction cost is \$250,000. Of this amount, \$134,025 is already funded in the project. Funding for this amendment would come from the Stormwater Line of Credit, pending the issuance of Stormwater Bonds - 429.

Prior Years' Appropriations	\$405,000
January 11, 2017 Budget Amendment	<i>ml</i> 115,000
Proposed Total Appropriations	\$520,000

- 5. Drainage Hotspot:** An amount totaling \$250,000 is currently needed in order to construct a 24" HDPE slip line outfall pipe at the intersection of 34th Street and Chase Avenue. The existing outfall is under capacity causing flooding of the roads in this area. Funding for this amendment would come from the Stormwater Line of Credit, pending the issuance of Stormwater Bonds - 429.

Prior Years' Appropriations	\$2,659,373
January 11, 2017 Budget Amendment	<i>ml</i> 250,000
Proposed Total Appropriations	\$2,909,373

- 6. 54 inch Diameter Redundant Sewer Force Main:** An amount totaling \$989,974 is currently needed in order to expand the current scope of the 54" redundant sewer force main project to include the installation of an additional 36" line, line stop, plug valves, flow meter and emergency discharge connection in order to facilitate the ability to shut down the force main south of 17th street and to facilitate multi-directional flow operation of pump station No. 1. This item was approved at the December 14th, 2016 Commission meeting. Funding for this amendment would come from the Water & Sewer Line of Credit, pending the issuance of Water and Sewer Debt – 419 or funding from water and sewer operating budget.

Prior Years' Appropriations	\$17,054,513
January 11, 2017 Budget Amendment	<i>ml</i> 989,974
Proposed Total Appropriations	\$18,044,487

- 7. City Center-Commercial District BP9B:** An amount totaling \$2,300,000 is currently needed in order to construct a stormwater pipe along Washington Avenue from 17th Street to 18th street and along 17th street from Pennsylvania Avenue to Washington Avenue. This item was approved at the December 14th, 2016 Commission meeting. Funding for this amendment would come from Stormwater Line of Credit, pending the issuance of Stormwater Bonds - 429.

Prior Years' Appropriations	\$22,633,442
January 11, 2017 Budget Amendment	<i>ml</i> 2,300,000
Proposed Total Appropriations	\$24,933,442

- 8. Sunset Harbour Pump Station Upgrades:** An amount totaling \$1,272,368 is currently needed in order to provide landscaping to the neighborhood and to provide permanent emergency generators to pump station two and pump station three including associated water, sewer, lighting and irrigation. Funding for this amendment would come from Stormwater Line of Credit, pending the issuance of Stormwater Bonds - 429.

Prior Years' Appropriations	\$27,304,030
January 11, 2017 Budget Amendment	<i>ml</i> 1,272,368
Proposed Total Appropriations	\$28,576,398

- 9. Muss Park Facility:** This amendment appropriates an additional \$245,000 to the Muss Park Facility. The construction contract amount was higher than anticipated. The increased cost is attributed to additional storm drains required as a result of the decision to elevate the playgrounds, resurfacing and re-striping of the parking lot, directional bore for the electrical service (instead of trenching), increasing the target for LEED certification from Silver to Gold, various revisions required by the Design Review Board, additional/expanded windows, a new irrigation system, additional bicycle rack, redesigned stair/ramp, revised concrete finishes and new lightning protection. Funding for this amendment would come from the Capital Reserve Fund - 304.

Prior Years' Appropriations	\$2,450,000
January 11, 2017 Budget Amendment	245,000
Proposed Total Appropriations	\$2,695,000

- 10. Anchor Garage Lighting:** An amount totaling \$277,219 is needed to upgrade existing lighting to comply with IES illumination standards for parking facilities. Additionally, the lighting will enable better utilization of the new CCTV system installed in the garage. Funding for this amendment would come from Anchor Garage Fund balance - 463.

Prior Years' Appropriations	\$0
January 11, 2017 Budget Amendment	277,219
Proposed Total Appropriations	\$277,219

11. Fire Hydrants: Per Resolution 2016-29681, the City Commission authorized the expansion of parking spaces in the Biscayne Beach neighborhood which is generally bounded by 79th Street on the south; 85th Street on the north; Crespi Boulevard on the east; and Hawthorne Avenue on the west. As a result, funding in the amount of \$300,000 is needed in order to relocate fire hydrants in order to yield 12 additional parking spaces throughout the Biscayne Beach Neighborhood. Funding for this amendment would come from the Capital Reserve Fund -304.

Prior Years' Appropriations	\$0
January 11, 2017 Budget Amendment	300,000
Proposed Total Appropriations	\$300,000

12. Parking Garage at Biscayne Beach: Per Resolution #2016-29681, the City Commission authorized the construction of a new parking garage on a city-owned parcel located at 79th Street and Hawthorne Avenue in the Biscayne Beach neighborhood which will create an estimated 70 parking spaces and a retail component for a sundry store to support area residents. As a result, \$300,000 is needed to fund the design of the parking garage. Funding for this amendment would come from the Parking Enterprise Fund - 480.

Prior Years' Appropriations	\$0
January 11, 2017 Budget Amendment	300,000
Proposed Total Appropriations	\$300,000

13. West Avenue / Bay Road Improvements: This amendment appropriates an additional \$330,000 to the West Avenue / Bay Road Improvement project. These funds are needed to provide surveying and a public information officer for West Avenue Phase II. Funding for this amendment would come from the following sources.

- \$110,000 from Stormwater Line of Credit Fund 429 (Pending the issuance of Stormwater Bonds) *mw*
- \$110,000 from Water and Sewer Line of Credit Fund 419 (Pending the issuance of Water and Sewer Debt or funding from the water and sewer operating budget) *mw*
- \$110,000 Transfer within Fund 384 from the Flamingo Neighborhood West Project

Prior Years' Appropriations	\$25,854,596
January 11, 2017 Budget Amendment	330,000
Proposed Total Appropriations	\$26,187,596

14. FDOT Utilities Relocation: An amount totaling \$677,529 is needed in order to develop engineering plans for the relocation of and upgrades to City-owned facilities as part of the FDOT project to construct certain infrastructure improvements on Aton Road/State Road 907 from Michigan Avenue to 43rd Street and from 43rd Street to 63rd Street. Funding for this amendment would come from the Water & Sewer Line of Credit, pending the issuance of Water and Sewer Debt – 419 or funding from water and sewer operating budget.

Prior Years' Appropriations		\$0
January 11, 2017 Budget Amendment	<i>ml</i>	677,529
Proposed Total Appropriations		\$677,529

JLM/CGR

cgr