

RESOLUTION NO. 2013-28165

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 2012/13.

WHEREAS, the Miami Beach Capital Budget for FY 2012/13 was approved and appropriated via Resolution No. 2012-28017 on September 27, 2012; and

WHEREAS, the first amendment to the Miami Beach Capital Budget for FY 2012/13 was approved and appropriated via Resolution No. 2013-28116 on January 16, 2013; and

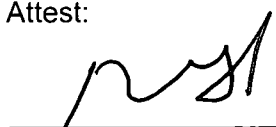
WHEREAS, it is recommended the FY 2012/13 Capital Budget be amended to add appropriations totaling \$3,401,008 to three projects highlighted in "Attachment C – Projects"; and

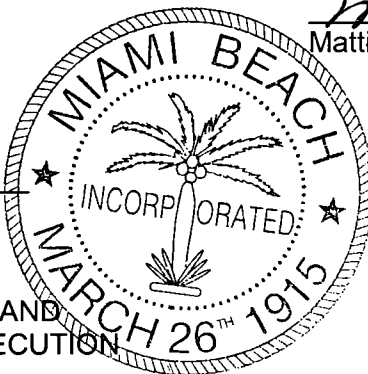
WHEREAS, the proposed amendment to the FY 2012/13 Capital Budget are included in "Attachment A – Source of Funds" and "Attachment B – Program".

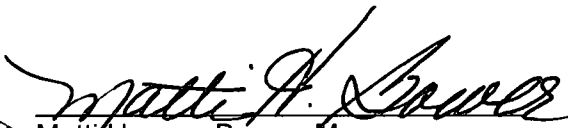
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2012/13 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

PASSED AND ADOPTED this 13th day of March 2013.

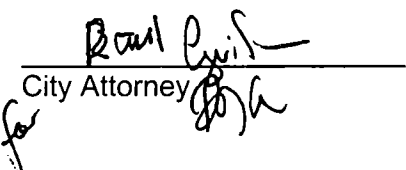
Attest:


Rafael Granado, City Clerk




Matti Herrera Bower, Mayor

APPROVED AS TO FORM AND
LANGUAGE AND FOR EXECUTION


City Attorney

3-7-13
Date

Condensed Title:

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 2012/13.

Key Intended Outcome Supported:

1. **Venetian Islands** – Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas and Rights of Way Citywide; and Improve Storm Drainage Citywide
2. **Property Management Facility** – Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities
3. **South Pointe Park Remediation** – Ensure Value and Timely Delivery of Quality Capital Projects; Ensure Well-Maintained Facilities; and Increase Satisfaction with Family Recreational Activities

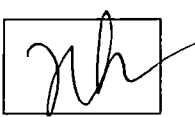
Supporting Data (Surveys, Environmental Scan, etc.): N/A

Item Summary/Recommendation:

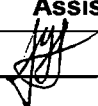
1. **Venetian Islands:** The Scope of Work for this project includes site preparation; earthwork; demolition; storm drainage; roadway reconstruction; concrete valley gutters; walkway paving and grading; water main and street lighting on the islands of San Marino, Di Lido, and Rivo Alto. The project was competitively bid and the Administrative Review Panel interviewed the responsive companies. The Panel recommended the lowest bidder; however, the lowest base bid is 12 percent higher than the original estimated (\$1,360,980). Additional funding is also needed for two items that were not included in the original scope and are recommended this time as further explained in the separate agenda item: A1 Full road reconstruction (\$339,228) and A3 (Trenchless sanitary sewer rehabilitation (\$300,800)). The total additional funds are \$2,001,008 and will be funded from a) \$997,946 – Stormwater Line of Credit; b) \$262,000 Water & Sewer GBL Series 2006; and c) \$741,062 Water & Sewer GBL Series 2000.
2. **Property Management Facility:** Originally planned in 2008, the project is to construct an approximately 23,000 square feet of building space for a total cost of \$3.8 million. The purpose of this project is to remove the Property Management facility from Flamingo Park, thereby freeing up space in the park as part of the Flamingo Park Master Plan. Additional funds (\$600,000) are needed to address increased construction costs. The funds are from the Capital Reserve, which was established in FY 2005/06 as part of the City's financial goal to provide contingency funding so that projects where bids were higher than budgeted did not have to be delayed.
3. **South Pointe Park Remediation:** The remediation project includes installation of topsoil and sod at various locations throughout the park, as well as modifications to the Washington Avenue entrance fountain, that may be required in order to satisfy regulatory agency interpretation of permitting requirements. The City is in ongoing litigation to recover any added costs resulting from design-related issues. The total project adopted to date in the amount of \$32.9 million includes funding for both remediation as well as legal fees and professional services related to the ongoing litigation. Professional legal and forensic architectural services totaling \$800,000 will be funded from the Miami Dade County Interlocal Agreement for South Pointe capital projects to support the ongoing litigation through September 30, 2014.

THE ADMINISTRATION RECOMMENDS THAT THE MAYOR AND CITY COMMISSION ADOPT THE RESOLUTION ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2012/13.

Advisory Board Recommendation:**Financial Information:**

Source of Funds:		Amount	Account
 OBPI	1	997,946	Revenue 429-8000-389100 Expense 429-2127-069300
		262,000	Revenue 423-8000-389100 Expense 423-2127-069300
		741,062	Revenue 424-8000-389100 Expense 424-2127-069300
	2	600,000	Revenue 304-8000-389100 Expense 304-2314-069357
	3	800,000	Revenue 388-8000-389100 Expense 388-2943-000312
	Total	\$3,401,008	

Financial Impact Summary:**City Clerk's Office Legislative Tracking:****Sign-Offs:**

Department Director	Assistant City Manager	City Manager
		



MIAMI BEACH

AGENDA ITEM

R7I

DATE

3-13-13



MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Mayor Matti Herrera-Bower and Members of the City Commission

FROM: Kathie G. Brooks, Interim City Manager 

DATE: March 13, 2013

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 2012/13.**

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 2012/13 – 2016/17 Capital Improvement Plan and FY 2012/13 Capital Budget were adopted on September 27, 2012, by resolution 2012-28017. 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. The first amendment to the FY 2012/13 budget was adopted on January 16, 2013, by resolution 2013-28116. Administration recommends adopting the resolution for the second amendment to the FY 2012/13 Capital Budget.

SECOND AMENDMENT TO THE FY 2012/13 CAPITAL BUDGET

The second amendment to the FY 2012/13 Capital Budget totals \$3,401,008 and provides additional funding to the following three capital projects.

1. **Venetian Islands:** The Scope of Work for this project includes site preparation; earthwork; demolition; storm drainage; roadway reconstruction; concrete valley gutters; walkway paving and grading; water main and street lighting on the islands of San

Marino, Di Lido, and Rivo Alto. The project was competitively bid and the Administrative Review Panel interviewed the responsive companies. The Panel recommended the lowest bidder; however, the lowest base bid is 12 percent higher than the original estimated (\$1,360,980). Additional funding is also needed for two items that were not included in the original scope and are recommended this time as further explained in the separate agenda item: A1 Full road reconstruction (\$339,228) and A3 (Trenchless sanitary sewer rehabilitation (\$300,800). The total additional funds are \$2,001,008 and will be funded from a) \$997,946 – Stormwater Line of Credit; b) \$262,000 Water & Sewer GBL Series 2006; and c) \$741,062 Water & Sewer GBL Series 2000.

Prior Years' Appropriations	\$14,715,427
March 13, 2013 Budget Amendment	2,001,008
Proposed Total Appropriations	\$16,716,435

2. **Property Management Facility:** Originally planned in 2008, the project is to construct an approximately 23,000 square feet of building space for a total cost of \$3.8 million. The purpose of this project is to remove the Property Management facility from Flamingo Park, thereby freeing up space in the park as part of the Flamingo Park Master Plan. Additional funds (\$600,000) are needed to address increased construction costs. The funds are from the Capital Reserve, which was established in FY 2005/06 as part of the City's financial goal to provide contingency funding so that projects where bids were higher than budgeted did not have to be delayed.

Prior Years' Appropriations	\$5,776,577
March 13, 2013 Budget Amendment	600,000
Proposed Total Appropriations	\$6,376,577

3. **South Pointe Park Remediation:** The remediation project includes installation of topsoil and sod at various locations throughout the park, as well as modifications to the Washington Avenue entrance fountain; that may be required in order to satisfy regulatory agency interpretation of permitting requirements. The City is in ongoing litigation to recover any added costs resulting from design-related issues. The total project adopted to date in the amount of \$32.9 million includes funding for both remediation as well as legal fees and professional services related to the ongoing litigation. Professional legal and forensic architectural services totaling \$800,000 will be funded from the Miami Dade County Interlocal Agreement for South Pointe capital projects to support the ongoing litigation through September 30, 2014.

Prior Years' Appropriations	\$4,864,680
March 13, 2013 Budget Amendment	800,000
Proposed Total Appropriations	\$5,664,680

ATTACHMENT A
FY 2012/13 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 3/13/2013

Funding Source	Adopted 9/27/2012	Amended 1/16/2013	Amended 3/13/2013	Revised
Renewal & Replacement Fund	\$2,447,592			\$2,447,592
Concurrency Mitigation Fund	28,068			28,068
Local Option Gas Tax	371,190			371,190
W&S GBL Series 2010 Bonds	625,721			625,721
Water & Sewer Bonds 2000S	542,735			542,735
Information & Communications Technology Fund	369,940			369,940
South Pointe Capital	7,750,153		800,000	8,550,153
Pay-As-You-Go	2,625,823			2,625,823
RDA – Anchor Garage Fund	539,660			539,660
MDC CDT Interlocal-CDT/Resort Tax Eligible	3,984,647			3,984,647
Equipment Loan/Lease	3,914,300			3,914,300
Half Cent Transit Surtax - County	1,094,900			1,094,900
Stormwater Enterprise Fund	5,553,835	756,272		6,310,107
Stormwater LOC Reso. No 2009-27076	4,315,776		997,946	5,313,722
Stormwater Bnd Fund 431	380,906			380,906
Sanitation Enterprise Fund	90,398			90,398
Stormwater Bonds 2000S	423,963			423,963
SB Quality of Life Resort Tax Fund – 1%	975,790	16,102		991,892
MB Quality of Life Resort Tax Fund – 1%	135,767			135,767
NB Quality of Life Resort Tax Fund – 1%	(854,195)			(854,195)
Water & Sewer Enterprise Funds	7,072,889	321,766		7,394,655
Convention Center	1,935,000			1,935,000
Parking Operations Fund	2,453,180			2,453,180
Fund 467 Penn Garage	89,000			89,000
Fleet Management Fund	82,804			82,804
Gulf Breeze 2006	547,442			547,442
City Center RDA Capital Fund	14,943,000			14,943,000
Capital Reserve	268,925		600,000	868,925
Building Tech Capital Project	208,600			208,600
Fire Info. & Comm Technology Fund	17,700			17,700
Miami-Dade County Bond	3,217,000			3,217,000
Parking Impact Fees	450,000			450,000
7 th Street Garage	236,500			236,500
Florida Department of Transportation (FDOT)	0	64,185		64,185
Water & Sewer GBL Series 2006			262,000	262,000
Water & Sewer GBL Series 2000			741,062	741,062
Total Appropriation as of 3/13/2013	\$66,839,009	\$1,158,325	\$3,401,008	\$71,398,342

ATTACHMENT B
FY 2012/13 CAPITAL BUDGET
PROGRAMS
Amended 3/13/2013

Program Area	Adopted 9/27/2012	Amended 1/16/2013	Amended 3/13/2013	Revised
Bridges	\$513,068			\$513,068
Environmental	2,348,625	16,102		2,364,727
Parking Lots	1,688,600			1,688,600
Seawalls	1,882,662	820,457		2,703,119
Convention Center	1,935,000			1,935,000
Equipment	7,136,940			7,136,940
General Public Buildings	1,061,158		600,000	1,661,158
Golf Courses	796,168			796,168
Parking Garages	10,897,031			10,897,031
Parks	4,536,949		800,000	5,336,949
Renewal and Replacement	4,668,721			4,668,721
Street / Sidewalk / Streetscape Improvements	22,391,357	321,766	2,001,008	24,714,131
Utilities	3,784,737			3,784,737
Transit/Transportation	3,197,993			3,197,993
Total Appropriation as of 3/13/2013	\$66,839,009	\$1,158,325	\$3,401,008	\$71,398,342

**ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended March 13, 2013**

Capital Project Name	Current Capital Budget	Amended 1/16/2013	Amended 3/13/2013	Revised Capital Budget
Venetian Neigh - Venetian Islands	\$14,715,427	\$0	\$2,001,008	\$16,716,435
Property Management Facility	5,776,577	0	600,000	6,376,577
South Pointe Park Remediation (Professional Services)	4,864,680	0	800,000	5,664,680
Total	\$25,356,684	\$0	\$3,401,008	\$28,757,692

I. General

(2127) rwsvenebpc - Venetian Neighborhood - Venetian Islands

Title:
Project #:
Department:
Manager:
Category:
Domain:
Location:

Venetian Neighborhood - Venetian Islands
rwsvenebpc
CIP Office
Roberto Rodriguez
cip
Street/Sidewalk/Streetscape Improvements
venetian
PWD

Description:

The BODR for the present project scope for San Marino, DiLido and Rivo Alto Islands was approved by the City Commission on October 15, 2003. The BODR process included a public involvement effort that was coordinated through the City's Capital Improvement Project Office (CIP). The original Venetian Project scope also included Bella Isle right-of-way and park improvements; however, the project was eventually split into two packages - Bid Package 13B (Belle Isle), and Bid Package 13C (San Marino, DiLido and Rivo Alto Islands). The principal reason for the split was because: 1) Belle Isle is primarily a multi-family high-rise neighborhood and the other three islands are single-family neighborhoods; and 2) Belle Isle would receive a new drainage system, which required a separate permit by DERM, while the remaining Venetian Islands are not a priority basin and didn't require a DERM permit, only and Environmental Review of the construction documents.

Following is a general description of the Project's scope items: A) Streetscape Improvements: Previous workshops held with residents of the islands identified a variety of items that would be desirable additions to the community streetscape, landscape, lighting and above-ground improvements. B) Water line replacements: Improvements to be implemented to be in accordance with recommendations presented in the City's Water and Sewer Master Plan prepared by Camp, Dresser and McKee (CDM). Water bond funds are utilized for water main replacement scope, including the cost of pavement restoration affected by the installation of the new water lines.

C. Stormwater enhancements: The City's Stormwater Master Plan of March 1997 prepared by CH2M Hill Inc. did not recommend stormwater infrastructure improvements to the Venetian Islands since they are not in a priority basin. However stormwater Bond funding will be expended on improving surface stormwater run-off through milling and resurfacing and spot drainage repairs or re-grading.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects; Maintain City's Infrastructure; Maintain Miami Beach Public Areas & Rights of Way Citywide; and Improve Storm Drainage Citywide.

Project Timeline:

Month/Year

Month/Year

Month/Year

A/E Agreement Award:

Sep-09

Planning Starts:

Sep-09

Design Start:

Jun-12

Construction Contract Award:

Mar-13

Construction Starts:

May-13

Planning Completion:

Jul-10

Design Completion:

Dec-12

Bid Completion:

Sep-14

Construction Completion:

Sep-14

II. Cost Summary

(2127) rwsvenebpc - Venetian Neighborhood - Venetian Islands

Cost Category	Prior Years	Appropriated October 2012	Mid-year Commission Appropriation	Total Prior Appropriation	2013/14	2014/15	2015/16	2016/17	2017/18	Beyond 2018	Total
cm376 Const. Mgmt. Fund 376	139,447	0	0	139,447	0	0	0	0	0	0	139,447
cm420 Construction Management Fund 420	256,866	0	0	256,866	0	0	0	0	0	0	256,866
cm424 Construction Management 424	141,054	0	0	141,054	0	0	0	0	0	0	141,054
cm427 Construction Management 427	125	0	0	125	0	0	0	0	0	0	125
cm428 Construction Management 428	4,314	0	0	4,314	0	0	0	0	0	0	4,314
cm431 Stormwater Bonds 2011 Series Construction M.	108,404	0	0	108,404	0	0	0	0	0	0	108,404
cm427 Construction Management Fund 427	121,863	0	0	121,863	0	0	0	0	0	0	121,863
cm425 Const. Mgt. Fund 425 - Water Only	76,440	0	0	76,440	0	0	0	0	0	0	76,440
co376 Construction Fund 376	1,633,421	0	0	1,633,421	0	0	0	0	0	0	1,633,421
co384 Construction Fund 384	1,348,193	0	0	1,348,193	0	0	0	0	0	0	1,348,193
co420 Construction Fund 420	549,962	1,465,096	0	2,015,058	0	0	0	0	0	0	2,015,058
co423 Construction Fund 423	1,111,313	(962,549)	0	148,764	0	0	0	0	0	0	148,764
co424 Construction Fund 424	1,532,161	(502,547)	0	1,029,614	0	0	0	0	0	0	1,029,614
co426 Construction Fund 426	0	0	0	0	0	0	0	0	0	0	0
co427 Construction Fund 427	490	0	0	490	0	0	0	0	0	0	490
co428 Construction Fund 428	124,338	(94,413)	0	29,925	0	0	0	0	0	0	29,925
co431 Proposed Future- SW Bond Const.	1,713,664	94,413	0	1,808,077	0	0	0	0	0	0	1,808,077
co427 Construction Fund 427	0	1,357,846	0	1,357,846	0	0	0	0	0	0	1,357,846
co425 Construction Fund 425 - Sewer Only	0	272,600	0	272,600	0	0	0	0	0	0	272,600
co425 Construction Fund 425 - Water Only	0	177,675	0	177,675	0	0	0	0	0	0	177,675
costw Construction Fund Stormwater	0	0	997,946	997,946	0	0	0	0	0	0	997,946
costw Construction Fund Water & Sewer	0	0	1,003,062	1,003,062	0	0	0	0	0	0	1,003,062
ct420 Contingency Fund 420	111,000	210,884	0	321,884	0	0	0	0	0	0	321,884
ct423 Contingency Fund 423	210,884	(210,884)	0	0	0	0	0	0	0	0	0
ct427 Contingency Fund 427	0	0	0	0	0	0	0	0	0	0	0
ct431 Proposed Future- SW Bond Contingency	481,782	0	0	481,782	0	0	0	0	0	0	481,782
de376 Design & Engineering Fund 376	321,411	0	0	321,411	0	0	0	0	0	0	321,411

Cost Category	Prior Years	Appropriated October 2012	Mid-year Commission Appropriation	Total Prior Appropriation	2013/14	2014/15	2015/16	2016/17	2017/18	Beyond 2018	Total
de384 Design & Engineering Fund 384	97,942	0	0	97,942	0	0	0	0	0	0	97,942
de420 Design & Engineering Fund 420	0	172,292	0	172,292	0	0	0	0	0	0	172,292
de423 Design & Engineering Fund 423	880,000	(147,279)	0	732,721	0	0	0	0	0	0	732,721
de424 Design & Engineering Fund 424	340,751	(25,013)	0	315,738	0	0	0	0	0	0	315,738
de428 Design & Engineering Fund 428	326,430	(193,272)	0	133,158	0	0	0	0	0	0	133,158
de431 Design & Engineering Fund 431	0	193,272	0	193,272	0	0	0	0	0	0	193,272
de427 Design & Engineering Fund 427	0	122,000	0	122,000	0	0	0	0	0	0	122,000
pm431 Stormwater Bonds 2011 Series Pgm. Mngmt.	955	0	0	955	0	0	0	0	0	0	955
pm435 Proposed Future W&S Bond Pgm. Mngmt.	0	0	0	0	0	0	0	0	0	0	0
pm376 Program Management Fund 376	72,310	0	0	72,310	0	0	0	0	0	0	72,310
pm384 Program Management Fund 384	68,438	0	0	68,438	0	0	0	0	0	0	68,438
pm423 Program Management Fund 423	50,000	0	0	50,000	0	0	0	0	0	0	50,000
pm424 Program Management Fund 424	398,412	0	0	398,412	0	0	0	0	0	0	398,412
pm427 Program Management Fund 427	0	0	0	0	0	0	0	0	0	0	0
pm428 Program Management Fund 428	222,748	0	0	222,748	0	0	0	0	0	0	222,748
Total	12,587,003	2,130,436	2,001,008	16,716,435	0	0	0	0	0	2,018	16,716,435

Funding Summary (2127) nvsvebpc - Venetian Neighborhood - Venetian Islands

Funding	Prior Years	Appropriated October 2012	Mid-year Commission Appropriation	Total Prior Appropriation	2013/14	2014/15	2015/16	2016/17	2017/18	Beyond 2018	Total
376 99 GO Bonds - Neighborhood Improvements (B)	2,506,777	0	0	2,506,777	0	0	0	0	0	0	2,506,777
384 2003 GO Bonds - Neighborhood Improvements	1,514,573	0	0	1,514,573	0	0	0	0	0	0	1,514,573
420 Water & Sewer Gulf Breeze Loan Series 2010	917,828	1,848,272	0	2,766,100	0	0	0	0	0	0	2,766,100
423 Gulf Breeze 2006	2,252,197	(1,320,712)	0	931,485	0	0	0	0	0	0	931,485
424 Water and Sewer Bonds 2000S	1,270,283	(527,560)	0	742,723	0	0	0	0	0	0	742,723
426 Water & Sewer Bonds 1995S	0	0	0	0	0	0	0	0	0	0	0
427 Stormwater Enterprise Funds	615	1,601,709	0	1,602,324	0	0	0	0	0	0	1,602,324
428 Stormwater Bonds 2000S	344,516	(287,685)	0	56,831	0	0	0	0	0	0	56,831
swi 428 Int. Storm Water Bonds	333,314	0	0	333,314	0	0	0	0	0	0	333,314
wsf Int. Water & Sewer Bonds 2000S	1,142,095	0	0	1,142,095	0	0	0	0	0	0	1,142,095
431 Proposed Future- SW Bond	2,304,805	287,685	0	2,592,490	0	0	0	0	0	0	2,592,490
425 W&S Enterprise Fund - Sewer Only	0	272,600	0	272,600	0	0	0	0	0	0	272,600
425 W&S Enterprise Fund - Water Only	0	254,115	0	254,115	0	0	0	0	0	0	254,115
costw Construction Fund Stormwater	0	0	997,946	997,946	0	0	0	0	0	0	997,946
costw Construction Fund Water & Sewer	0	0	1,003,062	1,003,062	0	0	0	0	0	0	1,003,062
Total Funded	12,587,003	2,128,424	2,001,008	16,716,435	0	0	0	0	0	0	16,716,435
Total Unfunded	0	2,012	0	0	0	0	0	0	0	2,018	0
Total Budget	12,587,003	2,130,436	2,001,008	16,716,435	0	0	0	0	0	2,018	16,716,435

(2314) pfspropfac - Property Management Facility

Title:
Project #:
Department:
Manager:
Category:
Domain:
Location:

Property Management Facility
pfspropfac
CJP Office
Thais Vieira
cip
General Public Buildings
flamingo
Property Mgmt.

Description:
Construction of a new facility for the Property Management Division. The program requirements for the new facility includes administrative offices, workshops, storage, locker rooms, lay-down area for small construction activities, loading area and parking for oversized vehicles. The relocation of the Property Management Division to a site outside of Flamingo Park has been a long-standing goal of both Flamingo neighborhood residents and the City. After completing an extensive evaluation, the Administration has made the determination to relocate the Division to the 24,000 square foot City-owned property located at 1833 Bay Rd. Additional funding is needed to address increase cost and other conditions that were not required when originally planned (prevailing wages ordinance, permit fees requirements).

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects and Ensure Well-Maintained Facilities.

OPERATING IMPACT		Annual
Operating Categories		Incremental Cost
Personnel		
Operating and Maintenance		
Miscellaneous		
TOTAL OPERATING COSTS		

Description	Month/Year	Description	Month/Year
-------------	------------	-------------	------------

A/E Agreement Award: May-10
Planning Starts: Feb-11
Design Starts: Jun-11
Bid Start: Oct-12
Construction Contract Award: Jan-13
Construction Starts: Mar-13
Planning Completion: Jun-11
Design Completion: Dec-12
Bid Completion: Dec-12
Construction Completion: Dec-13

III. Cost Summary (2314) pfspropfac - Property Management Facility

Cost Category	Prior Years		Appropriated October 2012		Mid-year Commission		Total		Total		Beyond 2018	
	Prior Years		Appropriated October 2012		Commission		Prior	Appropriation	Appropriation		2017/18	2018
ap383 Art in Public Places Fund 383	52,133	0	0	0	0	0	52,133	0	0	0	0	0
ap480 Art in Public Places Fund 480	0	9,000	0	0	0	0	9,000	0	0	0	0	0
ap302 Art in Public Places Fund 302	0	2,996	0	0	0	0	2,996	0	0	0	0	0
cm383 Construction Management Fund 383	192,202	0	0	0	0	0	192,202	0	0	0	0	0
cm480 Construction Management Fund 480	0	39,000	0	0	0	0	39,000	0	0	0	0	0
cc304 Construction Fund 304	0	0	0	600,000	0	0	600,000	0	0	0	0	0
cc373 Construction Fund 373	0	0	0	0	0	0	0	0	0	0	0	0
cc382 Construction Fund 382	217,229	0	0	0	0	0	217,229	0	0	0	0	0
cc383 Construction Fund 383	2,891,224	0	0	0	0	0	2,891,224	0	0	0	0	0
cc384 Construction Fund 384	566,796	0	0	0	0	0	566,796	0	0	0	0	0
cc480 Construction Fund 480	0	600,000	0	0	0	0	600,000	0	0	0	0	0
cc383 Contingency Fund 383	591,520	0	0	0	0	0	591,520	0	0	0	0	0
ct480 Contingency Fund 480	0	60,000	0	0	0	0	60,000	0	0	0	0	0
de373 Design & Engineering Fund 373	36,977	0	0	0	0	0	36,977	0	0	0	0	0
de383 Design & Engineering Fund 383	14,787	0	0	0	0	0	14,787	0	0	0	0	0
de384 Design & Engineering Fund 384	374,713	0	0	0	0	0	374,713	0	0	0	0	0
de302 Design & Engineering Fund 302	0	48,000	0	0	0	0	48,000	0	0	0	0	0
pe302 Permitting Fund 302	0	30,000	0	0	0	0	30,000	0	0	0	0	0
eq302 Equipment (FF&E) Fund 302	0	50,000	0	0	0	0	50,000	0	0	0	0	0
Total	4,937,581	838,996	600,000	600,000	600,000	600,000	6,376,577	0	0	0	0	0

III. Funding Summary (2314) pfspropfac - Property Management Facility

Funding	Prior Years		Appropriated October 2012		Mid-year Commission		Total		Total		Beyond 2018	
	Prior Years		Appropriated October 2012		Commission		Prior	Appropriation	Appropriation		2017/18	2018
373 99 GO Bonds - Neighborhood Improv.	36,977	0	0	0	0	0	36,977	0	0	0	0	0
382 99 GO Bonds-Pls. & Bchs	217,229	0	0	0	0	0	217,229	0	0	0	0	0
383 2003 GO Bonds - Parks & Beaches	3,741,866	0	0	0	0	0	3,741,866	0	0	0	0	0
304 Capital Reserve	0	0	0	600,000	0	0	600,000	0	0	0	0	0
302 Pay As You Go	0	130,996	0	0	0	0	130,996	0	0	0	0	0
480 Parking Funds	0	708,000	0	0	0	0	708,000	0	0	0	0	0
384 2003 GO Bonds - Neighborhood Improvement	941,509	0	0	0	0	0	941,509	0	0	0	0	0
Total Funded	4,937,581	838,996	600,000	600,000	600,000	600,000	6,376,577	0	0	0	0	0
Total Unfunded	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	4,937,581	838,996	600,000	600,000	600,000	600,000	6,376,577	0	0	0	0	0

Title:
Project #:
Department:
Manager:
Category:
Domain:
Location:

South Pointe Park Remediation, Fountain Remediation and Entrance Fountain Restrooms

pksppreme
 CIP Office
 Aaron Simmes
 cip
 Parks
 South Beach
 Parks

Description:

The South Pointe Park project, totaling \$28.1 million, was completed in April 2009. The South Pointe Park Remediation project's scope includes installation of topsoil, remediation of sod at various locations through the park, as well as modifications to the Washington Ave. entrance fountain, that may be required in order to satisfy regulatory agency interpretation of permitting requirements. The City is in ongoing litigation to recover any added costs resulting from design-related issues. As a result of Department of Health (DOH) requirements associated with the permitting of the interactive water feature at the Washington Ave. entrance to the park, public restrooms need to be provided within the code-mandated distance of 200 Ft. of the water feature. The existing park restrooms, located within the Pavilion area of the park, are 1,200 Ft. away from the water feature. The scope of work includes the extension of existing utilities to the proposed location. The budget request includes funding for temporary restroom facilities during the design and construction phases in order to comply with DOH restroom requirements for the operation of the water feature as well as funds for professional services (legal and forensic architectural services) to identify design-related issues in support of the ongoing litigation.

Justification:

KIOs Supported: Ensure Value and Timely Delivery of Quality Capital Projects, Ensure Well-Maintained Facilities and Increase Satisfaction with Family Recreational Activities.

Project Timeline:

Description **Month/Year** **Description** **Month/Year**

A/E Agreement Award:

Planning Starts:

Design Starts:

Bid Start:

Construction Contract Award:

Construction Starts:

Sep-11

Construction Completion:

Sep-14

Planning Completion:

Design Completion:

Bid Completion:

Construction Completion:

Sep-14

II. Cost Summary

(2943) pksppreme - South Pointe Park Remediation, Fountain Remediation and Entrance Fountain Restrooms

Cost Category	Prior Years	Appropriated October 2012	Mid-year Administrative Appropriation	Total Prior Appropriation	2013/14	2014/15	2015/16	2016/17	2017/18	Beyond 2018	Total
cc389 Construction Fund 389	4,214,680	0	0	4,214,680	0	0	0	0	0	0	4,214,680
ae389 Professional Services 389	650,000	0	0	650,000	0	0	0	0	0	0	650,000
ae388 Professional Services 388	0	0	800,000	800,000	0	0	0	0	0	0	800,000
Total	4,864,680	0	800,000	5,664,680	0	0	0	0	0	0	5,664,680

III. Funding Summary

(2943) pksppreme - South Pointe Park Remediation, Fountain Remediation and Entrance Fountain Restrooms

Funding	Prior Years	Appropriated October 2012	Mid-year Administrative Appropriation	Total Prior Appropriation	2013/14	2014/15	2015/16	2016/17	2017/18	Beyond 2018	Total
388 MDC CDT Interlocal - CDT / Resort Tax	0	0	0	0	0	0	0	0	0	0	0
389 South Pointe Capital	4,864,680	0	800,000	4,864,680	0	0	0	0	0	0	4,864,680
Total Funded	4,864,680	0	800,000	5,664,680	0	0	0	0	0	0	5,664,680
Total Unfunded	0	0	0	0	0	0	0	0	0	0	0
Total Budget	4,864,680	0	800,000	5,664,680	0	0	0	0	0	0	5,664,680

OPERATING IMPACT
 Operating Categories
 Personnel
 Operating and Maintenance
 Miscellaneous
TOTAL OPERATING COSTS

Annual Incremental
Cost