

RESOLUTION NO.

2017-29829

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2016/17.

WHEREAS, the final Capital Improvement Plan for Fiscal Years 2016/17 – 2020/21 and the final Capital Budget for FY 2016/17 were adopted via Resolution No. 2016-29582 on September 27, 2016; and

WHEREAS, the first amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on November 9, 2016 via Resolution No. 2016-29637; and

WHEREAS, the second amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on January 11, 2017 via Resolution No. 2017-29717; and

WHEREAS, City budget amendments pursuant to Section 166.241(4)(c) of the Florida Statutes must be adopted in the same manner as the original budget; and

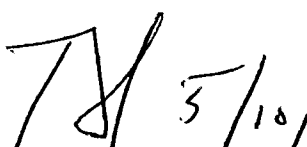
WHEREAS, the proposed amendments to the FY 2016/17 Capital Budget are included in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects); and

WHEREAS, it is recommended by the Administration that the FY 2016/17 Capital Budget be amended to add appropriations totaling \$58,235,667.31 and to re-appropriate \$4,541,143.47 between existing projects as highlighted in Attachment C (Projects) and as further detailed in the attached Commission Memorandum and as amended at the April 26, 2017 City Commission meeting.

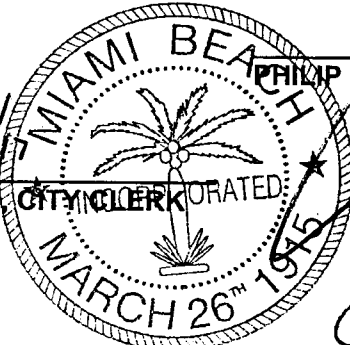
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Third Amendment to the Capital Budget for Fiscal Year 2016/17 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

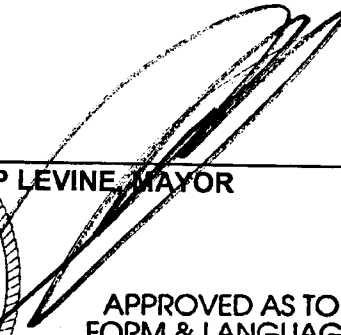
PASSED AND ADOPTED this 26th day of April, 2017.

ATTEST:



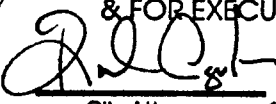
RAFAEL E. GRANADO, CITY CLERK



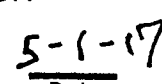


PHILIP LEVINE, MAYOR

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney



Date

ATTACHMENT A
FY 2016/17 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 4/26/17

Funding Source	Amended Capital Budget	Amended 4/26/17	Revised
97 Parking System Revenue Bd	\$ 54,405		\$ 54,405.00
2001 Gulf Breeze- Normandy Golf	128,203		128,203.00
2003 GO Bonds - Neighborhood Improvement	1,509,738	-	1,509,738.00
2003 GO Bonds- Parks & Rec	197,838		197,838.00
2010 Parking Bonds Reso. 2010-27491	3,259,331		3,259,331.00
3 Cent Local Option Gas Tax	1,300,000		1,300,000.00
7th Street Garage	2,563,569		2,563,569.00
Art in Public Places	7,060,797		7,060,797.00
Community Development Block Grant Fund	542,554		542,554.00
Concurrency Mitigation	5,000,000		5,000,000.00
Convention Center	65,000	1,557,173.68	1,622,173.68
Convention Center CDT Interlocal Fund (441 & 442)	-	2,477,451.32	2,477,451.32
Half Cent Transit Surtax - County	3,436,818		3,436,818.00
Line of Credit	5,856,402		5,856,402.00
Parking Impact Fees	6,150,000	(4,724,177.00)	1,425,823.00
RDA City Center Projects	70,000		70,000.00
Parking Operations Fund	6,663,000	(6,663,121.69)	(121.69)
Parks and Rec- Beautification	-	-	-
Pay-As-You-Go	3,558,221	507,000.00	4,065,221.00
RDA Anchor Shoppe	6,000,000		6,000,000.00
South Pointe Capital	-	4,334,018.00	4,334,018.00
Water & Sewer LOC	1,777,503	20,829,128.00	22,606,631.00
Stormwater LOC	4,047,368	38,968,223.00	43,015,591.00
RDA Garage Fund	7,277,219		7,277,219.00
RDA- Non TIF	9,000,000		9,000,000.00
Realloc. Funds- Other Capital Projects	641,000		641,000.00
Renewal & Replacement Fund	1,164,000	125,000.00	1,289,000.00
Resort Tax- North Beach	4,213,000		4,213,000.00
Capital Reserve	545,000	709,972.00	1,254,972.00
Resort Tax- Mid Beach	4,168,600		4,168,600.00
Resort Tax- South Beach	2,293,000		2,293,000.00
Resort Tax Fund-2%	13,000,000		13,000,000.00
South Pointe Renewal & Replacement Fund	493,425		493,425.00
Sanitation Fund	-	115,000.00	115,000.00
RDA South Pointe Capital Project	-	-	-
Total Appropriation as of 1/11/17	\$ 102,035,991.00	\$ 58,235,667.31	\$ 160,271,658.31

**ATTACHMENT B
FY 2016/17 CAPITAL BUDGET
PROGRAMS
Amended 4/26/17**

Program Area	Budget	Amended 4/26/17	Revised
Art in Public Places	\$ 7,060,797.00	\$ -	\$ 7,060,797.00
Bridges	150,000.00		150,000.00
Community Centers	102,600.00		102,600.00
Convention Center	65,000.00	4,034,625.00	4,099,625.00
Environmental	2,200,000.00	(577,735.47)	1,622,264.53
Equipment	443,000.00		443,000.00
General Public Buildings	767,554.00		767,554.00
Golf Courses	65,000.00		65,000.00
Lighting	1,996,000.00		1,996,000.00
Parking	300,000.00		300,000.00
Parking Garages	21,041,000.00	(8,509,177.00)	12,531,823.00
Parking Lots	-	(2,878,121.69)	(2,878,121.69)
Parks	7,589,000.00	(241,799.00)	7,347,201.00
Renewal & Replacement	3,073,524.00	428,000.00	3,501,524.00
Seawalls	-	1,428,972.00	1,428,972.00
Streets/ Sidewalk Imps	11,470,827.00	65,080,903.47	76,551,730.47
Transit/ Transportation	39,886,818.00	(530,000.00)	39,356,818.00
Utilities	5,824,871.00	-	5,824,871.00
Total Appropriation as of 1/11/17	\$ 102,035,991.00	\$ 58,235,667.31	\$ 160,271,658.31

NOTE: The Belle Isle Park Playground project will be funded by funds previously appropriated to the Maurice Gibb Park Redesign project in the amount of \$230,000. The Office of Communications Remodel project will be funded by funds previously appropriated to the 777 Building Elastomeric Coating project and the South Shore Community Center project in the amounts of \$34,954 and \$25,000 respectively. The Fire Station #4 Roof project will be funded by funds previously appropriated to the Ocean Rescue Lifeguard Stand project in the amount of \$73,757. A portion of the Fire Station #3 Mold Remediation project (totaling \$115,500) will be funded by funds previously appropriated to the Fire Station #3 Carpet Replacement Project (\$17,600), the Fire Station #3 Main Restroom project (\$6,900), the Fire Station #3 Parking Lot Resurface project (\$32,000), the Fire Station #3 Bathroom Renovation project (\$52,000), and the Fire Station #1 Carpet Replacement Project (\$7,000). A portion of the 1st Street Alton Road to Washington Avenue South Pointe project (totaling \$1,441,799) will be funded by funds previously appropriated to the Flamingo 10G-6 St. ROWI project (\$1,200,000) and the South Pointe Park Remediation project (\$241,799). A portion of the West Avenue Phase II Improvements project (totaling \$1,107,735.47) will be funded by funds previously appropriated to the Baywalk Phase I project (\$577,735.47) and the West Avenue Protected Bike Lanes project (\$530,000). A portion of the 11th Street Flamingo Neighborhood Improvements project (totaling \$1,512,398) will be funded by funds previously appropriated to the Flamingo Park Neighborhood West project (\$1,387,905) and the Normandy Isle Neighborhood Right of Way Phase II project (\$124,493).

**ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended 4/26/17**

Capital Project Name	Amended Capital Budget	Amended 4/26/17	Revised Capital Budget
Maurice Gibb Park Redesign - 28850	\$ 1,453,000.00	\$ (230,000.00)	\$ 1,223,000.00
Belle Isle Park Playground	-	230,000.00	230,000.00
Office of Communications Remodel - 60017	150,000.00	59,954.00	209,954.00
777 Building Elastromic Coating - 60027	86,000.00	(34,954.00)	51,046.00
Convention Center - 28160	602,435,381.00	4,034,625.00	606,470,006.00
South Shore Community Center - 67080	100,000.00	(25,000.00)	75,000.00
Fire Station #4 Roof	-	73,757.00	73,757.00
Ocean Rescue Lifeguard Stations - 65240	90,000.00	(73,757.00)	16,243.00
Indian Creek Park Seawall - 29560	1,561,502.00	400,000.00	1,861,502.00
Fire Station #3 Mold Remediation	-	240,500.00	240,500.00
Fire Station #3 Carpet Replacement - 62090	44,000.00	(17,600.00)	26,400.00
Fire Station #3 Main Restroom Renovation Project-62110	28,000.00	(6,900.00)	21,100.00
Fire Station #3 Parking Lot Resurface-62120	54,000.00	(32,000.00)	22,000.00
Fire Station #3 Bathroom Renovation -67190	75,000.00	(52,000.00)	23,000.00
Fire Station #1 Carpet Replacement -62060	31,000.00	(7,000.00)	24,000.00
Muss Park Seawall - 27610	842,000.00	340,423.00	1,182,423.00
Surface Lot 22XN Shore Youth Center - 27440	1,014,497.00	(922,077.62)	92,419.38
Surface Lot 8H 4001 Pairie Avenue - 27470	1,005,969.00	(922,044.07)	83,924.93
Surface Lot 10G 1620 Michigan Avenue -28670	175,000.00	(175,000.00)	-
Surface Lot 10F S Lincoln Ln & Meridian - 28650	302,000.00	(302,000.00)	-
Surface Lot 10D Jefferson Avenue - 28660	557,000.00	(557,000.00)	-
North Shore Park Tennis Center Fence Replacement	-	130,000.00	130,000.00
Palm Island Playground Surface Replacement	-	58,000.00	58,000.00
South Pointe Park Remediation - 29430	9,433,680.00	(241,799.00)	9,191,881.00
West Avenue Phase II	-	56,108,748.47	56,108,748.47
Baywalk Phase I - 26150	3,626,274.00	(577,735.47)	3,048,538.53
West Avenue Protected Bike Lanes - 60197	530,000.00	(530,000.00)	-
Sanitation Interior Replacement - 27350	360,000.00	115,000.00	475,000.00
Seawall Repair- Fleet Management - 25940	1,877,082.00	688,549.00	2,565,631.00
Parking Garage at Parking Lot P13 - 27820	8,575,000.00	(8,509,177.00)	65,823.00
1st Street-Alton Road to Washington Avenue South Pointe	-	1,800,000.00	1,800,000.00
Flamingo 10G-6 St. ROW I - 29860	10,642,663.00	(1,200,000.00)	9,442,663.00

11th Street Flamingo Neighborhood Improvements	-	6,503,312.00	6,503,312.00
Flamingo Park Neighborhood -West - 23290	3,482,693.18	(1,387,905.00)	2,094,788.18
Normandy Isle Neighborhood Right of Way Phase II - 29730	1,396,215.00	(124,493.00)	1,271,722.00
City Center RDA-Convention Center - 23270	21,933,002.00	3,381,241.00	25,314,243.00
Total	\$ 671,860,958.18	\$ 58,235,667.31	\$ 730,096,625.49

NOTE: The Belle Isle Park Playground project will be funded by funds previously appropriated to the Maurice Gibb Park Redesign project in the amount of \$230,000. The Office of Communications Remodel project will be funded by funds previously appropriated to the 777 Building Elastromic Coating project and the South Shore Community Center project in the amounts of \$34,954 and \$25,000 respectively. The Fire Station #4 Roof project will be funded by funds previously appropriated to the Ocean Rescue Lifeguard Stand project in the amount of \$73,757. A portion of the Fire Station #3 Mold Remediation project (totaling \$115,500) will be funded by funds previously appropriated to the Fire Station #3 Carpet Replacement Project (\$17,600), the Fire Station #3 Main Restroom project (\$6,900), the Fire Station #3 Parking Lot Resurface project (\$32,000), the Fire Station #3 Bathroom Renovation project (\$52,000), and the Fire Station #1 Carpet Replacement Project (\$7,000). A portion of the 1st Street Alton Road to Washington Avenue South Pointe project (totaling \$1,441,799) will be funded by funds previously appropriated to the Flamingo 10G-6 St. ROW I project (\$1,200,000) and the South Pointe Park Remediation project (\$241,799). A portion of the West Avenue Phase II Improvements project (totaling \$1,107,735.47) will be funded by funds previously appropriated to the Baywalk Phase I project (\$577,735.47) and the West Avenue Protected Bike Lanes project (\$530,000). A portion of the 11th Street Flamingo Neighborhood Improvements project (totaling \$1,512,398) will be funded by funds previously appropriated to the Flamingo Park Neighborhood West project (\$1,387,905) and the Normandy Isle Neighborhood Right of Way Phase II project (\$124,493).

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: April 26, 2017

11:05 a.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY
OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO
THE CAPITAL BUDGET FOR FISCAL YEAR 2016/17.

RECOMMENDATION

See Memorandum attached.

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- FY17 4th Capital Budget Amendment



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: April 26, 2017

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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 FY 2016/17 – 2020/21 Capital Improvement Plan and FY 2016/17 Capital Budget was adopted on September 27, 2016 by Resolution No. 2016-29582.

The First Amendment to the FY 2016/17 Capital Budget was approved on November 9, 2016 by Resolution No. 2016-29637.

The Second Amendment to the FY 2016/17 Capital Budget was approved on January 11, 2017 by Resolution No. 2017-29717.

The Third Amendment to the FY 2016/17 Capital Budget will also be heard at the April 26, 2017 Commission Meeting before review of this proposed amendment.

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 fourth amendment to the FY 2016/17 Capital Budget.

FOURTH AMENDMENT TO THE FY 2016/17 CAPITAL BUDGET

The Fourth Amendment to the FY 2016/17 Capital Budget totals an increase of \$58,430,667.31 and re-appropriates \$4,541,143.47 in order to provide additional funding to the following capital projects.

1. **Belle Isle Park Playground:** On March 17th, 2017, the Neighborhood/Community Affairs Committee voted in favor of building the Belle Isle Park Playground. An amount totaling \$230,000 is needed to construct the playground at Belle Isle Park which will also serve as a nearby temporary play space during the Maurice Gibb Park closure. Funding for this amendment would come from a transfer from the Maurice Gibb Park Redesign project which is currently funded from the Parks and Recreation Beautification Fund- 366.

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	230,000
Proposed Total Appropriations	\$230,000

2. **Office of Communications Remodel:** Originally funded at \$150,000, additional funding in the amount of \$59,954 is currently needed for replacement of duct work, electrical wiring, structural reinforcement of beams, and construction of new floors. Funding for this amendment would come from the 777 Building Elastomeric Coating (\$34,954) and the South Shore Community Center Exterior Coating (\$25,000) projects. The 777 Building Elastomeric Coating and the South Shore Community Center Exterior Coating projects are both complete. Both of these projects are currently funded from the Capital Renewal and Replacement Fund - 125.

Prior Years' Appropriations	\$150,000
April 26, 2017 Budget Amendment	59,954
Proposed Total Appropriations	\$209,954

3. **Convention Center Additional Improvements:** Art Basel Miami Beach (ABMB) has requested additional improvements to the Convention Center Renovation Project which constitute a change in scope, and will result in cost increases to the project. These include a direct connection from the exhibit space to the ballroom through additional escalators and an elevator (\$2,875,000). The City's agreement to construct these improvements shall be subject to City Commission's approval of a long term agreement with Art Basel. Approval to proceed with the design portion in the amount of \$124,240 is being requested via separate Commission item. In addition, upgrades to the existing kitchen, not contemplated in the original project scope, were necessary in order create a second full service kitchen in the location of the existing east kitchen (\$1,100,000). This amendment also includes the 1.5% allocation for Arts in Public Places in the amount of \$59,625. Any amounts authorized herein

shall be added to the Owner's Contingency for the project, for use by the City Manager in the same manner as provided in Resolution No. 2015-29188. Funding for this amendment would come from the Convention Center Operations Fund – 440 (\$1,557,173.68), Convention Center CDT Interlocal Funds 441 (\$19,920.70) and 442 (\$2,457,530.62).

Prior Years' Appropriations	\$602,435,381
April 26, 2017 Budget Amendment	4,034,625
Proposed Total Appropriations	\$606,470,006

4. **City Center RDA - Convention Center:** Funding in the amount of \$3,381,241 is requested for the construction of the stormwater culvert along Convention Center Drive and to raise the roads on 18th and 19th Street and Convention Center Drive to 3.7 NAVD. Funding for this amendment would come from South Pointe Capital Fund - 389.

Prior Years' Appropriations	\$21,933,002
April 26, 2017 Budget Amendment	3,381,241
Proposed Total Appropriations	\$25,314,243

5. **Fire Station #4 Roof:** An amount totaling \$73,757 is currently needed in order to replace the roof at Fire Station #4. Funding for this amendment would come from the closure of the Ocean Rescue Lifeguard Station Replacement project which was completed under budget. This project was funded from the Capital Renewal and Replacement Fund -125.

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	73,757
Proposed Total Appropriations	\$73,757

6. **Indian Creek Park Seawall:** This amendment appropriates an additional \$400,000 for the construction of a sheet pile seawall and retaining wall along the park seaward side. The funding is for permitting, mitigation, and to complete the construction in order to qualify for the matching grant of \$700,000. Funding for this amendment would come from the South Pointe Capital Fund - 389.

Prior Years' Appropriations	\$1,561,502
April 26, 2017 Budget Amendment	400,000
Proposed Total Appropriations	\$1,961,502

7. **Fire Station #3 Mold Remediation:** An amount totaling \$240,500 is needed to perform a mold remediation on Fire Station #3. Funding for this amendment would come from the following sources:

- \$17,600 from the Fire Station #3 Carpet Replacement project
- \$6,900 from the Fire Station #3 Main Restroom Renovation project
- \$32,000 from the Fire Station #3 Parking Lot Resurface project
- \$52,000 from the Fire Station #3 Bathroom Renovation project
- \$7,000 from Fire Station #1 Carpet Replacement project
- \$125,000 from Capital Renewal & Replacement Fund Balance -125

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	240,500
Proposed Total Appropriations	\$240,500

8. **Muss Park Seawall:** An amount totaling \$340,423 is needed due to construction cost estimates being higher than anticipated. Additionally, increased landscape scope is required for the protection of existing mangroves and trees. Funding for this amendment would come from the following funds:

- \$319,000 from Pay-As-You Go Fund Balance - 302
- \$21,423 from Capital Reserve Fund Balance - 304

Prior Years' Appropriations	\$842,000
April 26, 2017 Budget Amendment	340,423
Proposed Total Appropriations	\$1,182,423

9. **De-appropriation of Surface Lot Projects:** This amendment de-appropriates funding from the following surface lot projects:

- Lot 8H 4001 Prairie Avenue - \$922,044.07
- Lot 10D Jefferson Avenue and Lincoln Lane South - \$557,000
- Lot 10F Lincoln Lane South and Meridian Avenue - \$302,000
- Lot 10G 1620 Michigan Avenue - \$175,000
- Lot 22x North Shore Youth Center - \$922,077.62

As a result, \$2,878,121.69 will be remitted to Parking Fund- 480 fund balance.


10. **North Shore Park Tennis Center Fence Replacement:** This amendment would appropriate \$130,000 in order to replace the fence at the North Shore Park Tennis Center. The current fence is hazardous as portions fall during heavy winds and has to be continuously repaired. The replacement will provide a safer and visually appealing fence for all customers to enjoy. Funding for this amendment would come from Pay-As-You-Go Fund – 302.

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	130,000
Proposed Total Appropriations	\$130,000

11. **Palm Island Park Playground Surface Replacement:** The Palm Island Park playground is heavily used by the neighborhood, primarily by toddlers, and playgrounds must have protective surfacing under playground equipment to absorb shock of jumps or falls. The current surfacing at the playground is deteriorated and is lifting in some areas, has holes in the material and there are cracks throughout. An amount totaling \$58,000 is needed in order to replace the existing rubber tiles at the Palm Island Park Playground with pour-in-place, a rubberized playground safety surface that dries seamless and smooth, which is currently being used at almost all City playgrounds. Funding for this amendment would come from Pay-As-You-Go Fund - 302.



Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	58,000
Proposed Total Appropriations	\$58,000

12. 1st Street-Alton Road to Washington Avenue South Pointe: An amount totaling \$1,800,000 is needed for the design and construction of a new stormwater pumping station, new drainage lines, and to reconstruct the roadway along 1st Street between Alton Road and Washington Avenue. Funding for this amendment would come from the following sources:

- \$1,200,000 transfer from the Flamingo 10G- 6th Street Right of Way project within RDA South Pointe Capital Fund - 379
- \$241,799 transfer from the South Pointe Park Remediation Project within South Pointe Capital Fund - 389
- \$358,201 from the Stormwater Line of Credit, pending the issuance of Stormwater Bonds - 429. 

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	1,800,000
Proposed Total Appropriations	\$1,800,000

13. West Avenue Phase II Improvements: At the March 1, 2017 Commission meeting the West Avenue Phase II project was awarded per Resolution No. 2017-29772 and 2017-29773 totaling \$62,220,071 for design, permitting, construction management and construction of the West Avenue Phase II improvements. Funding in the amount of \$56,108,748.47 for this amendment would come from the following sources:

- \$577,735.47 from the Baywalk Phase I project
- \$530,000 from the West Avenue Protected Bike Lanes project
- \$36,667,342 from the Stormwater Line of Credit, pending the issuance of Stormwater Bonds - 429 
- \$18,333,671 from the Water and Sewer Line of Credit, pending the issuance of Water and Sewer Bonds - 419 

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	56,108,748.47
Proposed Total Appropriations	\$56,108,748.47

14. Sanitation Interior Replacement: Additional funding in the amount of \$115,000 is needed in order to renovate this deteriorated building due to leakage in the roof going into the walls and ceiling. Work will include removal of deteriorated drywall, replacement of ceiling tiles where needed, replacement of men's and women's restroom sinks, lockers, benches, and restroom partitions. Furthermore, this renovation will fund the office build out including flooring and office cubicles, partitions and the construction of a conference room. Funding for this amendment would come from the Sanitation Fund - 435.

Prior Years' Appropriations	\$360,000
April 26, 2017 Budget Amendment	115,000
Proposed Total Appropriations	\$475,000

- 15. Seawall Repair - Fleet Management:** An additional amount totaling \$688,549 is needed to construct a deep water seawall which will include sheet piling and coordination with the federal, state, and local environmental regulatory agencies. Funding for this amendment would come from Capital Reserve Fund - 304.

Prior Years' Appropriations	\$1,877,082
April 26, 2017 Budget Amendment	688,549
Proposed Total Appropriations	\$2,565,631

- 16. Southgate Baywalk Fence:** On January 20, 2017, the Finance and City Wide Projects Committee recommended the \$195,000 being requested by the property owner to the full City Commission for consideration as a budget amendment.

It should also be noted that, pursuant to condition 4.f of the Design Review Board Order, the owner of Southgate Towers is not obligated to provide public access to the baywalk until such time as a baywalk associated with the property to the immediate south (South Bay Club at 800 West Avenue) has been fully constructed and made operational. Pursuant to a separate DRB Order, the South Bay Club has granted permission for the City to design, permit and construct a baywalk connecting to both Southgate Towers and the Floridian Condominium baywalk; the Floridian baywalk has been open to the public for some time. However, there is no current funding for the proposed baywalk at the South Bay Club. If this particular baywalk connection at South Bay Club were to be funded, it is estimated that design, permitting and construction would take up to 3 years. Funding for this project would come from the South Beach Quality of Life Fund - 305.

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	195,000
Proposed Total Appropriations	\$195,000

- 17. De-appropriation of Parking Garage Lot P13:** This amendment de-appropriates funding in the amount of \$8,509,177 for this project which will remit funds to the following funds:
- \$4,724,177 to the Parking Impact Fees Fund - 155
 - \$3,785,000 to the Parking Fund - 480

- 18. 11th Street Flamingo Neighborhood Improvements:** An amount totaling \$6,503,312 is needed for design, permitting, and construction services to reconstruct 11th Street from Alton to Jefferson Avenue and from Euclid Avenue to Washington Avenue. This includes replacing existing water, sewer, and stormwater infrastructure, street improvements relating to elevating final grade, upgrading of lighting, new paving, and landscaping. Funding for this project would come from the following sources:

- \$1,387,905 transferred from the Flamingo Park Neighborhood – West Project within the 2003 GO Neighborhood Bond Fund - 384
- \$123,443 transferred from the Normandy Isle Neighborhood Right of Way Phase II project within 2003 GO Neighborhood Bond Fund - 384
- \$1,050 transferred from the Normandy Isle Neighborhood Right of Way Phase II project within Pay-As-You Go Fund - 302
- \$552,777 from South Pointe Capital Fund - 389
- \$2,495,457 from the Water & Sewer Line of Credit, pending the issuance of Water & Sewer Bonds - 419 *ml*
- \$1,942,680 from the Stormwater Line of Credit, pending the issuance of Stormwater Bonds – 429 *ml*

Prior Years' Appropriations	\$0
April 26, 2017 Budget Amendment	6,503,312
Proposed Total Appropriations	\$6,503,312

JLM/CGR

CGR