



MIAMIBEACH

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

COMMITTEE MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: July 16, 2014

This shall serve as written notice that a meeting of the Finance and Citywide Projects Committee has been scheduled for July 16, 2014, at 1:00 P.M. in the Commission Chambers.

The agenda is as follows:

OLD BUSINESS

NEW BUSINESS

1. **General Fund CSL Update and Proposed Millage Rate**
2. **Review of Proposed Capital Budget**
3. **Sunset 1 & 2 Guardhouse**
4. **Proposed Uses of Law Enforcement Trust Funds**

Finance and Citywide Projects Committee Meetings for 2014:

August 13, 2014 (Budget)

August 15, 2014 (Budget)

September 25, 2014

October 17, 2014

November 12, 2014

December 12, 2014

PDW/rs/kd

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Cc. Mayor and Members of the City Commission
Management Team

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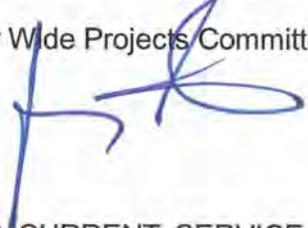


MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Members of the Finance & City Wide Projects Committee

FROM: Jimmy Morales, City Manager 

DATE: July 16, 2013

SUBJECT: FY 2014/15 GENERAL FUND CURRENT SERVICE LEVEL BUDGET UPDATE AND PROPOSED MILLAGE RATE

The preliminary CSL presented at the June 4th strategic planning retreat totaled a net surplus of \$2.0 million. This amount has been updated to include \$650,000 of additional property tax revenue from the Property Appraiser's July 1st certified values and \$201,000 of additional windstorm coverage expenditure approved by Commission on June 11th for an updated CSL surplus of \$2.45 million.

Administration recommends setting the FY 2014/15 proposed millage rate at 6.0929, which represents a slight decrease from the FY 2013/14 adopted millage rate of 6.1163 due to the decrease in the debt service portion of the millage rate. Per the TRIM guidelines discussed above, the proposed rate could remain the same or be decreased later in the budget process once the Commission has assessed other proposed enhancements and efficiencies to the FY 2014/15 Budget.

GENERAL FUND CURRENT SERVICE LEVEL BUDGET UPDATE

At the strategic planning retreat on June 4, 2014, the Commission was briefed regarding the preliminary General Fund Current Service Level (CSL) budget. The CSL represents the cost of providing the same level of services as in the prior year and serves as the baseline of funding for the budget process.

Property taxes comprise 44% of the total General Fund revenue and are a key driver of CSL revenues. The Property Appraiser provided the preliminary 2014 property values on June 1, 2014. The preliminary 2014 property values increased 9.4%, which resulted in an increase of \$11 million in General Fund property tax revenues.

CSL revenues were estimated to increase \$12.7 million due to an \$11 million increase in property tax revenues (assumed keeping the millage rate the same), a \$2.5 million increase in building permit revenue, a \$1 million increase in electric utility and franchise taxes, and a decrease in prior-year set-aside (one-time revenue) of \$1.8 million. The Resort Tax contribution and Parking fund surplus contribution were assumed to be flat.

CSL expenditures were estimated to increase \$10.7 million due to salary increase from a 3% cost of living adjustment (COLA) and 0-2% merit pay, the impact of *annualized costs* for items added during FY 2013/14, the impact of CSL department requests, and savings in net lower pension contributions due to savings in Fire and Police from last year's pension reform offset by a slight increase in MBERP pension contribution.

The preliminary CSL presented at the June 4th strategic planning retreat totaled a net surplus of \$2.0 million.

Since that time, the CSL has been updated with the fiscal impact of two items. On July 1st the Property Appraiser provided the certified taxable values for 2014 which are the official numbers used for the budget process. The certified taxable values increased 10.3%, net of the City Center Redevelopment Area, which was higher than the preliminary taxable value of 9.4%. This difference results in an additional \$650,000 of property tax revenue.

On the expenditure side, additional windstorm insurance coverage of \$335,000 was added to the FY 2013/14 budget in the Risk Management fund at the June 11th Commission meeting. The Risk Management fund is an internal service fund that charges out all of its costs to other departments in various funds. The General Fund comprises approximately 60% of the Risk charges so the impact to the General Fund for the FY 2014/15 CSL is \$201,000.

The net result to the preliminary CSL surplus of \$2.0 million given \$650,000 of additional property tax revenue and \$201,000 of additional windstorm coverage expenditure is an updated CSL surplus of \$2.45 million.

FY 2014/15 CSL UPDATE

Preliminary CSL as of June 4, 2014			
CSL Revenues	\$	12.7	million
CSL Expenditures		10.7	million
Net Surplus/(Shortfall)	\$	2.0	million
Updated CSL as of July 16, 2014			
Preliminary CSL Surplus	\$	2.0	million
Additional Property Tax Revenue		0.650	million
Additional Windstorm Coverage Expense		(0.2)	million
Net Surplus/(Shortfall)	\$	2.45	million

PROPOSED GENERAL FUND MILLAGE RATE

At the July 23rd Commission meeting, the Commission will set the proposed millage rate for the FY 2014/15 budget process per the State's Truth-in-Millage (TRIM) requirements. By August 4th the City Manager will certify the proposed millage rate to the Property Appraiser. The proposed millage rate will be included in the TRIM notices mailed by the Property Appraiser on August 24th. The purpose of the TRIM notice is to notify property owners how much their property taxes could potentially increase or decrease and which governmental entity is responsible for the taxes levied.

FY 2014/15 General Fund CSL Budget Update and Proposed Millage Rate

July 16, 2014

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As such, the proposed millage rate effectively sets the “ceiling” for the millage rate during the budget process because it cannot be increased without sending out a new TRIM notice to all property owners in Miami Beach. However, millage rates can remain the same or be decreased throughout the process until the final millage rates are adopted by the Commission at the second public hearing on September 30th.

There are two main components to the City’s General Fund combined millage rate, the operating millage rate and the voted debt service millage rate. The operating millage rate funds operating costs in the General Fund and the debt service millage rate funds debt service for previously issued general obligation bonds. In FY 2014/15, the debt service payment is \$5.9 million which requires the levy of a voted debt service millage rate of 0.2295. The proposed rate is 0.0234 mills less than in FY 2013/14.

Administration recommends setting the FY 2014/15 proposed millage rate at 6.0929, which represents a slight decrease from the FY 2013/14 adopted millage rate of 6.1163 due to the decrease in the debt service portion of the millage rate. Per the TRIM guidelines discussed above, the proposed rate could remain the same or be decreased later in the budget process once the Commission has assessed other proposed enhancements and efficiencies to the FY 2014/15 Budget.

City of Miami Beach Millage Rates	FY 06/07	FY 13/14	FY 14/15	Inc/(Dec)	% Inc/(Dec)	
					From FY13/14	From FY 06/07
Operating	7.1920	5.7551	5.7551	0.0000		
Capital Renewal & Replacement	0.1820	0.1083	0.1083	0.0000		
Sub-total Operating Millage	7.3740	5.8634	5.8634	0.0000	0.0%	-20.5%
Debt Service	0.2990	0.2529	0.2295	-0.0234	-9.3%	-23.2%
Total	7.6730	6.1163	6.0929	-0.0234	-0.4%	-20.6%

Amendment 10 to the State Constitution took effect on January 1, 1995 and limited the increase in assessed value of homesteaded property to the percentage increase in the consumer price index (CPI) or three percent (3%), whichever is less. For 2014, the CPI has been determined to be 1.5 percent and therefore, the increase is capped at 1.5% for increased values as of January 1, 2014.

Overall, based on the homesteaded properties in the January 1, 2013 homestead values as of July 1, 2013 valuation, (the latest available from the Miami-Dade County Property Appraiser at this time), the median value of homesteaded property in Miami Beach for 2013 was \$132,371, and the average \$317,086. Applying the increase to the market value of all existing homesteaded properties from the 2013 tax roll, and the 1.5 percent CPI adjustment, the impact of the millage rate adjustment to homesteaded properties would be \$10 to a median property and \$29 for an average property as shown in the following table.

Homesteaded Properties				
	FY 2013/14		FY 2014/15	
			with 1.5% CPI	
	Median	Average	Median	Average
2013 Preliminary Taxable Value	\$ 132,371	\$ 317,086	\$ 134,357	\$ 321,842
City of Miami Beach				
Operating	\$ 776	\$ 1,859	\$ 788	\$ 1,887
Voted Debt	33	73	31	74
Total Miami Beach	\$ 809	\$ 1,932	\$ 819	\$ 1,961
\$ Change in Taxes				
Operating			\$ 12	\$ 28
Voted Debt			(2)	1
Total Miami Beach			\$ 10	\$ 29
* Source: Miami-Dade County Property Appraiser's - 2013-average-median-homestead-residential-values file				

CONCLUSION

The preliminary CSL presented at the June 4th strategic planning retreat totaled a net surplus of \$2.0 million. This amount has been updated to include \$650,000 of additional property tax revenue from the Property Appraiser's July 1st certified values and \$201,000 of additional windstorm coverage expenditure approved by Commission on June 11th for an updated CSL surplus of \$2.45 million.

Administration recommends setting the FY 2014/15 proposed millage rate at 6.0929, which represents a slight decrease from the FY 2013/14 adopted millage rate of 6.1163 due to the decrease in the debt service portion of the millage rate. Per the TRIM guidelines discussed above, the proposed rate could remain the same or be decreased later in the budget process once the Commission has assessed other proposed enhancements and efficiencies to the FY 2014/15 Budget.

The Commission will set the FY 2014/15 proposed millage rate on July 23rd for inclusion in the TRIM notice that will be sent out to all property owners by the Property Appraiser on August 24th. The Finance & Citywide Projects Committee is scheduled to meet on August 13th and 15th to review proposed enhancements and efficiencies to City programs and services. The tentative FY 2014/15 budget will be adopted at the first public hearing on September 10th and the budget will be formally adopted at the second public hearing on September 30th.

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COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee

FROM: Jimmy L. Morales, City Manager

DATE: July 16, 2014

SUBJECT: FY 2014/15 Proposed Capital Budget

The Capital Improvement Plan (CIP) is a financing and construction/acquisition plan for projects that require significant capital investment. The CIP, which is now updated annually and submitted to the City Commission for adoption, specifies and describes the City's capital project schedules and priorities for the five years immediately following the Commission's adoption. In addition, the first year of the plan provides the funding to be appropriated in the annual Capital Budget.

This document is an official statement of public policy regarding long-range physical development in the City of Miami Beach. The Fiscal Years (FY) 2014/15-2018/19 Proposed CIP of the City of Miami Beach will be the five year plan for public improvements and capital expenditures by the City. A capital improvement is defined as capital or "in-kind" expenditure of \$25,000 or more, resulting in the acquisition, improvement, or addition to fixed assets in the form of land, buildings, or improvements more or less permanent in character, and durable equipment with a life expectancy of at least five years.

CAPITAL BUDGET PRIORITIZATION

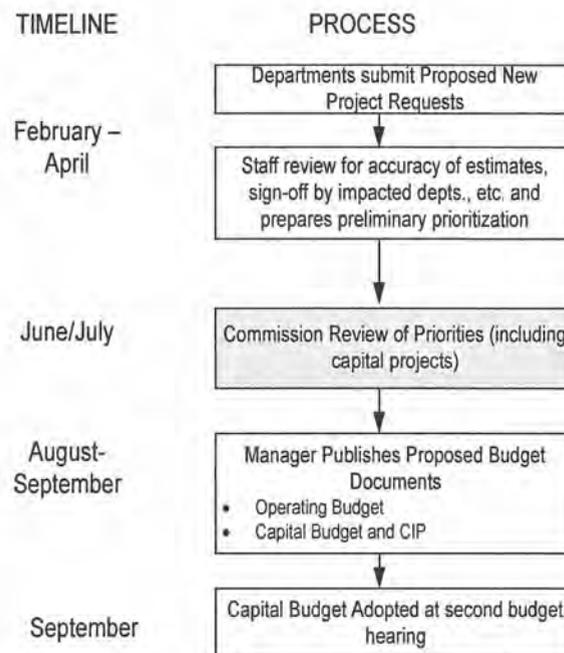
On July 21, 1999, the Commission approved the FY 1998/99 – FY 2004/05 Capital Improvement CIP for the City and the Redevelopment Agency. Since that time, the City has issued additional General Obligation Bonds pursuant to referendum; Water and Sewer Revenue Bonds; Stormwater Revenue Bonds; 2001, 2006, and 2010 Gulf Breeze Loans; and a \$15 million Equipment Loan. In addition, beginning in Fiscal Year 2005/06 the City committed to funding a Pay-As-You-Go component of the capital budget funded from General Fund Revenues, as well as committing to using Resort Tax Quality of Life funds in north, middle, and south beach for capital projects. Also in 2005, through a series of workshops with the Mayor and Commission for the City of Miami Beach, previously approved appropriations were reviewed to ensure that projects scheduled to begin construction in the next few years are fully funded, appropriating funds from other projects scheduled to begin in later years and providing for those to be replaced from future financings. These changes were reflected in the 2005/06 – 2009/10 Capital Budget and CIP for the City and the Redevelopment Agency, which was approved by the Commission on September 21, 2005.

In the spring of 2006, the City created a Capital Budget Process Committee with the responsibility of reviewing and prioritizing new capital projects that will be funded in a given Fiscal Year, and for recommendation of funding allocations from authorized sources for the prioritized projects. The Committee developed and implemented a structured committee-based process for the development

of the Capital Plan and Budget, including review criteria projects must meet in order to be considered for funding. This process is reviewed and refined annually by the Committee.

Based on the direction received from the Finance and Citywide Projects Committee in February 2008, the process was modified to allow for early input to the prioritization process by the Commission. Under the new process, a preliminary list of unfunded projects is presented to the Commission or the Finance and Citywide Projects Committee, providing the opportunity for input and prioritization. This is consistent with the process for Commission input regarding operating budget priorities and the format used would be similar to that used to seek guidance on operating budget priorities in prior years. This revised process allows early input by the Commission regarding priorities for funding, subject to availability.

The attached chart provides an overview of the process and timelines.



Construction management for the CIP is provided by the CIP Office. This office is designed to consolidate the City's capital construction effort into a single entity and is tasked with constructing the City's funded Capital Improvements in a timely manner. Projects within neighborhood areas are combined to create a single project that addresses the neighborhood needs for infrastructure upgrades, traffic flow, enhancements, etc. This comprehensive approach minimizes disruptions and generates costs savings. To forward this on-going implementation effort, the City has entered into agreements with various firms for program management, architectural, engineering and other relevant professional services, as well as awarding contracts for construction.

In addition, several other departments provide management of some specialized projects. For example, Public Works provides construction management for environmental projects and some utility projects; and Parks and Recreation provides management of some landscaping projects. The Fiscal Years (FY) 2013/14 - 2017/18 Adopted Capital Budget and CIP of the City of Miami Beach containing a full listing of adopted and programmed projects is available at <http://www.miamibeachfl.gov/excellence/scroll.aspx?id=18274>.

Attachment 1 provided for your review includes an overview of available funding by source as well as funding requests for new and existing projects. The funding recommendations in the proposed FY 2014/15 Capital Budget are based on the City Commission's priorities and needs identified by various City departments.

RENEWAL AND REPLACEMENT PROJECTS

Prior to FY 2004/05, the City made significant investment in the routine maintenance of its assets as well as funding major capital projects, bringing on line miles of sidewalks and curbing; additional streetlights; new parks and park facilities, new Fire station facilities, etc. However, maintenance of the capital investments competed with general fund services and routine maintenance, with the result that funding levels did not provide for major capital renewal and replacement projects. As a result, these projects often were deferred many years beyond the useful life of the capital component requiring replacement or renewal, in some cases until the point where an entire capital project is required for major improvements.

To ensure that renewal and replacement of General Fund assets are funded and addressed when needed, in FY 2004/05, the City of Miami Beach established a dedicated millage for renewal and replacement funding to be used for capital projects that extend the useful life of the City's General Fund assets to be used exclusively to provide for renewal and replacement of capital items related to our facilities and infrastructure over and above routine maintenance. The following restrictions regarding the fund were established at the time that the dedicated funding was created:

- Projects must meet the following criteria for funding:
 - Projects that extend the useful life of a City of Miami Beach general fund asset by at least 5 years with a threshold value of at least \$25,000; for example the replacement a major component of the asset such as roofs, HVAC systems, electrical systems, fire alarm systems, sprinkler systems that due to significant deterioration would constrain the remaining useful life of the asset, OR
 - Projects that significantly reduce future maintenance cost over the remaining life of the asset providing for a reduction in future maintenance costs that are greater than the cost of the project.
- The Mayor and Commission may authorize additional uses of the funds for unforeseen or unanticipated events affecting life, health, property or public safety subject to a five-sevenths (5/7) vote.
- Appropriation of project specific expenditures from the General Fund Capital Renewal and Replacement Fund shall be included in the City Manager's annual proposed budget, to be approved by the Mayor and City Commission annually during the City's second public hearing on the budget.
- Interest earnings that accrue in the General Fund Capital Renewal and Replacement Fund shall be included in the appropriation for the Fund in the following fiscal year.
- Changes among project specific appropriations may be authorized by the City Manager to the extent that no new projects be added and the total annual allocation is not exceeded.

- During a fiscal year, changes to the total allocation and changes to the list of projects to be funded from the General Fund Capital Renewal and Replacement Fund shall require prior approval and authorization by a majority of the City Commission. Excess project specific appropriations not required will be available for re-appropriation the following year.
- Project specific appropriations that are not expended in a given fiscal year shall remain in the General Fund Capital Renewal and Replacement Fund for the life of the project

At the same time, the City established a systematic approach to identify renewal and replacement needs. City facilities are inspected at least once every five years to determine current renewal and replacement needs as well as projected replacement dates for all of the major Building components. A Facility Condition Index Rating (FCI) is assigned to each facility based on the total value of existing requirements divided by the current replacement value of the building. The FCI's for various City facilities are in the process of being updated and should be complete in the Fall.

Based on industry standards ratings are assigned as follows:

- 0.00 to 0.10 Excellent
- 0.11 to 0.20 Good
- 0.21 to 0.30 Fair
- Greater than 0.31 Poor

Attachment 2 provides the proposed project specific appropriations for FY 2014/15 for all Funds, including the General Fund Capital Renewal and Replacement Fund.

The current dedicated millage of 0.1083 mills (as of FY 2014/15) is projected to generate \$1,981,000 for the General Fund Capital Renewal and Replacement Fund based on the July 1st property values. Along with an additional \$21,000 available in fund balance, this results in \$2,201,000 available for funding FY 2014/15 General Fund renewal and replacement projects, as compared to \$3,476,000 requested in projects. In the General Fund, \$2,196,000 of projects are recommended with the remaining amount of \$5,000 as contingency.

GENERAL FUND	
Available funding	\$2,201,000
Project requests	\$3,476,000
Recommended projects	\$2,096,000
Contingency	\$105,000
Total	\$2,201,000

The funds listed below also have recommended renewal and replacement projects and are anticipated to have sufficient available funding for the projects.

- RDA Garages fund – Eight projects for \$650,000
- Fleet Management fund – One project for \$50,000
- Sanitation fund – Two projects for \$375,000
- Water & Sewer funds – One project for \$150,000

INFORMATION & COMMUNICATIONS TECHNOLOGY PROJECTS

Since FY 2005/06, the adopted work plan and budget for the General Fund has included funding specifically for Information & Communications Technology Projects. Each year, departments propose projects which are then reviewed and prioritized by the IT Steering Committee, which is comprised of the Assistant City Managers, the Chief Financial Officer, the Fire and Police Chiefs, the IT Director, and the Budget Director.

Funding for the FY 2014/15 proposed projects totals \$395,000 and is funded by a transfer of \$395,000 (same amount as FY 2013/14) from the General Fund to the Information & Communications Technology Fund. Below is a summary of the proposed projects. Please see [Attachment C](#) for additional details by project.

Fuel Management System Upgrade (\$105,000): The current fuel management system is no longer supported by the manufacturer due to a transition to next-generation wireless technology. This project would update the current system to the new wireless, web-enabled system which is more reliable and provides enhanced fuel management functionality such as dynamic graphical displays for on-line real-time monitoring, control, and remote enhanced diagnostics.

PulsePoint App (\$25,000): Sudden Cardiac Arrest (SCA) is a leading cause of death in the U.S. accounting for an estimated 325,000 deaths each year. Only about a third of SCA victims receive bystander CPR. The American Heart Association estimates that effective bystander CPR, provided immediately after SCA, can double or triple a person's chance of survival. The PulsePoint mobile app alerts CPR-trained bystanders to someone nearby having a sudden cardiac arrest that may require CPR. The purpose of the app is to increase the survival rates of cardiac arrest victims by reducing collapse-to-CPR times and collapse-to-defibrillations times.

OpenGov Business Intelligence Software (\$25,000): This project would fund web-based software that lets governments and citizens easily access, explore, and share finance and budget information. This business intelligence software pulls information from the City's general ledger and transforms the data into accessible, understandable, meaningful, and actionable information. The software's intuitive navigation and visualizations let users find and analyze revenue and expense information by department, fund, or category in just a few clicks. This tool would improve internal efficiencies and build transparency and engagement with constituents.

Active Strategy Upgrade (\$35,000): This project upgrades the City's performance management software. Active Strategy has advised the City's current version of the software will no longer be supported. The upgrade would include additional functionality including an updated presentation feature and enhanced security features.

Enterprise Sharepoint Implementation Cloud (\$90,000): This project would implement Microsoft Sharepoint, a popular collaboration and work flow tool, on an enterprise basis and make it available to City departments for their use. For example, if several departments are working on a common initiative, a website can be created in Sharepoint that allows for document sharing, automated work flows,

and access to information by everyone on the team. One of the first anticipated uses of Sharepoint would be to help coordinate Emergency Management activities across the organization and outside agencies.

Further, the following projects do not require funding, but are planned to be under development next year with in-house staffing resources:

Housing Registry: This project would create an Affordable Housing Registry which tracks all properties designated as affordable and their respective affordability periods. For those affordable units which are rentals, it enables the City to track vacancies and ensure its proper reporting to US Department of Housing and Urban Development (which is a contractual requirement of the City as an entitlement community). The Registry will help the City maintain compliance with HUD and ensure funding of the City's annual entitlement funds (about \$2 million).

Project Homeless ID: This project would address the increasing need to document and track homeless clients in the field by providing timely information regarding a homeless person's status, referral history, and current progress. The current process is time-intensive as staff manually create case notes and referral histories for each client. This project would automate the process, free up valuable staff time, and make key client information more accessible in the field.

Parking Garage and Restroom Index: This project creates an index to assess the restrooms and parking garages across the city, similar to the index used in the City's Cleanliness program. The program would provide real-time information to responsible departments on the status of public restrooms and parking garages and result in cleaner, better maintained facilities.

CONCLUSION

The City administration recommends the proposed FY 2014/15 Capital Budget that includes Renewal and Replacement projects and Information & Communications Technology projects. The funding recommendations in the proposed FY 2014/15 Capital Budget are based on the City Commission's priorities and needs identified by various City departments. The final FY 2014/15 Capital Budget will be adopted at the second public hearing in September.

Attachment 1 – Capital Budget Prioritization

Attachment 2 – Proposed Renewal & Replacement Projects

Attachment 3 – Proposed Information & Communications Technology Projects

JM/JW



ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total
125	Renewal & Replacement Fund													
rrs555edor	555 Building Exterior Doors Replacement	55,098	(11,000)		(11,000)			11,000						44,098
rrs555irfd	555 Building Install Recirculation fans				(79,000)			79,000						0
	Beach Restrooms Paint & Concrete Restoration							225,000						225,000
	Flamingo Pool Equipment Replacement							131,000						131,000
	Normandy Isle Park & Pool Equipment Replacement							95,000						95,000
	City Hall Air Handling Unit Replacement							250,000						250,000
	City Hall Variable Air Volume Damper Replacement							100,000						100,000
	Police Department Variable Frequency Drive Replacement							90,000						90,000
	Police Station Pneumatic Controls Replacement							55,000						55,000
	Police Air Volume Damper Replacement							180,000						180,000
	PAL AC Replacement							70,000						70,000
	Bass Museum Heat Pump Replacement							180,000						180,000
	Oceanfront Auditorium HVAC Controls Replacement							180,000						180,000
	Marine Patrol Boat Lift Replacement							35,000						35,000
	Historic City Hall Exterior Paint & Sealing							200,000						200,000
	Historic City Hall Court Room Carpet Replacement							40,000						40,000
	City Hall Commission Chambers Dais							150,000						150,000
	Normandy Shores Golf Club Waterproofing Building							25,000						25,000
	Normandy Isle Park and Pool Exterior Waterproofing & Painting						200,000							0
	Historic City Hall HVAC Ductwork Cleaning							30,000						0
	PAL Building Exterior Paint & Sealing							50,000						0
	Flamingo Park Pool Roof & Concrete Restoration							150,000						0
	Marine Patrol Exterior Restoration/ Roof Replacement							150,000						0
	South Shore Community Center Exterior Restoration							225,000						0
	Police Station HVAC Ductwork Cleaning							30,000						0
	North Shore Youth Center HVAC Ductwork Cleaning							30,000						0
	Fire Station # 2 Painting & Sealing							90,000						0
	Fire Station # 4 Painting & Sealing							70,000						0
	Botanical Gardens Window Replacement							100,000						0
	Indian Statue Renovation							30,000						0
Sum:		9,253,299	2,681,000	0	(90,000)	0	1,155,000	2,096,000	0	0	0	0	0	2,050,098
125 Available Balance								21,000						
FY15 Proj Revenue								2,180,000						
Available Balance Remaining								105,000						
142	7th Street Garage													
eqcrevcep3	Revenue Control Eqp Phase III					170,000		170,000						170,000
Sum:		1,161,187	1,900,000	0	0	170,000	0	170,000	0	0	0	0	0	170,000
142 Available Balance								3,586,000						
Available Balance Remaining								3,416,000						
158	Concurrency Mitigation Fund													
	Intelligent Transportation System							2,060,000						2,060,000
Sum:		4,362,494	0	0	0	0	0	2,060,000	0	0	0	0	0	2,060,000
158 Available Balance								8,424,000						
FY15 Proj Revenue								0						
Available Balance Remaining								6,364,000						
165	Non-TIF RDA													
plconvctr	Convention Center		14,000,000					(14,000,000)						0
Sum:		0	14,000,000	0	0	0	0	(14,000,000)	0	0	0	0	0	0
165 Available Balance								2,523,000						
FY15 Proj Revenue								0						
Available Balance Remaining								16,523,000						
171	Local Option Gas Tax													
	Traffic Circle at 47th St & Meridian						350,000	336,000						336,000
Sum:		371,190	544,000	0	0	0	350,000	336,000	0	0	0	0	0	336,000
171 Available Balance								(251,000)						
FY14 Proj Revenue								234,000						
FY15 Proj Revenue								353,000						
Available Balance Remaining								0						

FY15 Millage \$1.981M
+\$21K available
balance= \$2.201M.
Above the red line totals

Below the red line
totals \$1.155 M

**ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization**

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total
187	PTP-Half Cent Transit Surtax - County													
rwmlagpave	LaGorce Island (Street Pavement)		283,000			795,000		795,000						1,078,000
pwepedcs15	Pedestrian Crossing Improvements FY 15					100,000		0	100,000					100,000
rwcrowim15	ROW Improvement Project FY 15					330,000		0	330,000					330,000
rwswestrow	West Avenue/Bay Road Improvements	30,000					1,889,000	378,000	1,512,000					1,920,000
rwceavbri	West Ave Bridge Over Collins Canal	815,931				193,000		193,000	0					4,777,934
trsl6stops	16th St. Operational Improv/Enhancement	3,030,934							1,747,000					1,008,931
rw73bridg	Bridges: Holocaust, Biarritz, Fountain												1,666,000	1,666,000
	Pavement Assessment Survey						547,000	327,000						327,000
	Sidewalk Repairs (City-Wide) Program FY15						300,000	300,000	0	0				300,000
	Everglades Court Alleyway Paving						150,000	150,000	150,000					300,000
	Paint & Seal Palm, Hibiscus & Star Island Bridges						90,000	90,000						90,000
	Permanent Closure of Espanola Way Between Washington Avenue and Drexel Avenue							100,000						100,000
Sum:		16,806,937	1,582,000	0	0	1,418,000	2,976,000	2,333,000	3,839,000	0	0	0	1,666,000	11,997,865
187 Available Balance								633,000						
FY15 Proj Revenue								1,700,000						
Available Balance Remaining								0						
302	Pay-As-You-Go													
eqcdlifep	FD Lifepak Upgrade Project		60,000			60,000		60,000	60,000					180,000
pfcs2anex	Fire Station #2 Training Annex	82,000				500,000		0						82,000
pkcmgpsol	Maurice Gibb Soil Remediation		70,000				222,000	222,000						292,000
pknpvimp1	Park View Island						250,000	250,000	0					250,000
pknpsflss	Normandy Shores Park Fitness Circuit	135,500											112,000	247,500
pknpvientp	Park View Island- Entrance Planting										129,000		0	129,000
pfchspflm	City Hall Space Plan Implementation		170,000					265,000						435,000
rwceavbri	West Ave Bridge Over Collins Canal	1,303,396							(1,304,000)					(604)
	Crespi Park Improvements						56,000	56,000						56,000
	Fairway Park Turf Replacement & Other Improvements						918,000		918,000					918,000
	Buoy Park on Star Island- Sod, Irrigation & Other Improvements						88,000	88,000						88,000
	North Beach City Hall Annex						300,000	145,000						145,000
	Byron Carlyle Renovation							145,000						145,000
	Normandy Isle Park Turf Replacement & Other Improvements						345,000		345,000					345,000
	North Shore Park and Youth Center - Floor Improvement						78,000	78,000						78,000
	Middle School Teen Center- Nautilus						42,000	42,000						42,000
	Police Department Firearms Range Ballistic Enhancement						100,000		100,000					100,000
pkcpolopge	Polo Park Playground Renovation	146,500					200,000	200,000						346,500
pknalpred	Allison Park Redesign						235,000	235,000						235,000
	Stillwater Park Improvements						120,000	120,000						120,000
	Lghts Replacements/ Improvements for Basketball Courts						63,000	63,000						63,000
	Standardized Park Bench Replacements City-Wide						90,000	90,000	90,000	90,000				270,000
	Standardized Park Picnic Tables Replacements City-Wide						77,000	77,000	77,000	77,000				231,000
	Standardized Park Trash Receptacle Replacements City-Wide						34,000	34,000	34,000	34,000				102,000
	North Beach Teen Center							566,000						566,000
pfmpkmaint	Parks Maintenance Facility								965,000					965,000
ennnjccswf	JCC Seawall Reimbursement		121,000			120,000		120,000						241,000
ensshanews	Shane Watersport Seawall					134,000		134,000	495,000					629,000
ennindcrsw	Indian Creek Park Seawall					87,000	3,559,000		0					0
ensbscbse	Seawall-Biscayne Bay St End Enh Phl	185,713												185,713
	Normandy Park Seawall Repair						2,364,000							0
	Priority Seawall Repair- 26th Street, West 29th Street Bridge, 36th Street, 35th Street, 27th Street, 34th Street, 37th Street						2,651,000							0
	Star Island Enhancements			50,000										50,000
Sum:		24,564,705	2,674,000	50,000	0	901,000	12,780,000	2,990,000	1,780,000	201,000	129,000	0	112,000	7,536,109
302 Available Balance								1,590,000						
FY15 Proj Revenue								1,400,000						
Available Balance Remaining								0						

ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total
305	SB Quality of Life Resort Tax Fund - 1%													
encbeachag	Beach Access Control Gates	119,200				136,950		137,000	109,560					365,760
plcborpay	Beachfront Restrooms Repayment					280,000		280,000						280,000
pkctreeph3	RestorativeTreeWell-PH 3-Washington Ave	683,911	(600,000)		(600,000)			600,000						83,911
pkstarturf	Flamingo Park Softball & Soccer Fields						800,000	800,000					0	800,000
encduneres	Citywide Dune Restoration & Enhancement	57,861	0				25,000	25,000						82,861
	Flamingo Park Tennis Project											95,000		95,000
pksfountain	Alton Road Fountain @ 20th Street												279,000	279,000
pkswarmem	World War Memorial												62,000	62,000
Sum:		2,459,686	980,000	0	(600,000)	416,950	825,000	1,842,000	109,560	0	0	95,000	341,000	2,048,532
305 Available Balance								1,292,000						
FY15 Proj Revenue								1,214,000						
Available Balance Remaining								664,000						
306	MB Quality of Life Resort Tax Fund - 1%													
encbeachag	Beach Access Control Gates	6,800				8,250		0	0					6,800
pkmoollum	Collins Avenue Medians (41st To 60th Str	0	0			0							26,000	26,000
pkctreeph5	RestorativeTreeWell-PH 5-41st St					489,000		489,000						489,000
enmbchwk3	Middle Beach Rec Corridor Ph III						400,000	475,000				12,094,000	0	12,569,000
enmbchwk2	Middle Beach Rec Corridor Ph II	6,415,517	2,650,000			3,543,000		3,000,000	0					12,065,517
Sum:		6,869,859	3,974,000	283,000	0	4,040,250	400,000	3,964,000	0	0	0	12,094,000	26,000	25,156,317
306 Available Balance								4,896,702						
FY15 Proj Revenue								1,214,000						
Available Balance Remaining								2,146,702						
307	NB Quality of Life Resort Tax Fund - 1%													
encbeachag	Beach Access Control Gates	17,000				19,800		0	0					17,000
	North Shore Park Tennis Project							0				75,000		75,000
	Kayak Launch Docks							175,000						175,000
pkodicavel	7300 Dickens Ave L/scape-Irrigation Sys.							300,000					37,000	37,000
	Entrance Signs to North Beach							1,100,000						1,100,000
	Painting & Lighting of Branded Bridges in NB							40,000						40,000
	North Beach Band Shell Sound system upgrade							500,000						500,000
	Accessible Playground							100,000						100,000
	North Shore Park Restroom Renovations													
Sum:		1,156,775	1,378,000	0	0	19,800	1,767,000	2,215,000	0	0	0	75,000	37,000	2,344,000
307 Available Balance								3,245,000						
FY15 Proj Revenue								1,214,000						
Available Balance Remaining								2,244,000						
365	City Center RDA Capital Fund													
pkcbassph2	Bass Museum Interior Space Expansion		3,750,000			3,750,000		3,750,000						7,500,000
rwslinwash	Lincoln Road Washington Av to Lenox Ave					10,000,000		10,000,000						10,000,000
Sum:		65,198,763	3,031,000	0	0	13,750,000	0	13,750,000	0	0	0	0	0	17,500,000
365 Available Balance								12,000						
FY15 Proj Revenue								13,738,000						
Available Balance Remaining								0						
382	2003 GO Bonds - Fire Safety													
	Fire Station 1 Refurbishment						500,000	500,000						500,000
	Fire Station 3 Fuel Tank and Piping Restoration							65,000						65,000
	Fire Station # 4 Air Handler Replacement							60,000						60,000
Sum:		217,229	0	0	0	0	500,000	625,000	0	0	0	0	0	625,000
382 Available Balance								668,000						
Available Balance Remaining								43,000						

ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total
384	2003 GO Bonds - Neighborhood Improvement													
rwmلاغorce	LaGorce Neighborhood Improvements					160,000		160,000						160,000
Sum:		31,511,028	148,000	0	0	160,000	0	160,000	0	0	0	0	0	160,000
384 Available Balance								1,000,000						
Available Balance Remaining								840,000						
389	South Pointe Capital													
pw54irsfm	54in Diameter Redundant Sewer Force Main					6,600,000		6,600,000						6,600,000
utststormps	6, 10, & 14th St Stormwater Pump Station	0	3,750,000			0								3,750,000
pk5flam10g	Flamingo 10g-6 Street ROW Improvements	2,500,000	2,000,000			0								4,500,000
pkclifegds	Lifeguard Stands Replacement	0	300,000			0								300,000
pk5restrwl	Restorative Tree Well Treatment Ph III	0	547,000			0								547,000
pkctreeph6	RestorativeTreeWell-PH 6-5 St Alton/Ocea	202,987	0			0								202,987
rw5sprdaai	S Pointe Improvements - Ph II	4,516,921	0			0								4,516,921
rw5sprdaiv	S Pointe Improvements - Ph III-V	14,954,586	(2,377,000)			0		500,000						13,077,586
rw5spdmpl	South Pointe Drive Median Planters	0	120,000			0								120,000
pk5ppplfn	South Pointe Park - Improvements	184,000	0			0								184,000
pk5washdg2	Washington Ave Dog Park Surfacing		66,000				34,000	34,000						100,000
pk5sppreme	South Pointe Park Remediation	4,864,680	0	30,000		0	500,000	2,790,000						7,684,680
	South Pointe RDA Improvements PH II			505,000										505,000
Sum:		39,317,629	8,399,000	535,000	0	6,600,000	534,000	9,924,000	0	0	0	0	0	42,088,174
389 Available Balance								28,360,000						
Transfer to Sanitation Budget- To be repaid in FY 2016/17 (pending implementation of MOI with MDC)								(3,671,000)						
FY15 Proj Revenue								0						
Available Balance Remaining								14,765,000						
435	Sanitation Enterprise Fund													
	Sanitation Roof Restoration- R&R							300,000						300,000
	Sanitation Interior Restoration- R&R							75,000						75,000
Sum:		1,052,762	0	0	0	0	0	375,000	0	0	0	0	0	375,000
435 Available Balance								5,215,000						
Available Balance Remaining								4,840,000						
440	Convention Center													
pf5perstag	CC-Performance & Portable Stage					275,000		275,000					0	275,000
pf5stablesi	CC-Tables					250,000		250,000					200,000	450,000
lr5barricd	CC-200 Barricades (Bicycle Racks)								75,000	0			0	75,000
pf5blackst	CC-Black Powdered Coated Tape & Stanchia								50,000	0			0	50,000
eq5cleaneq	CC-Cleaning Equipment								200,000	0			0	200,000
eq5garrecc	CC-Garbage and Recycling Containers								250,000	0			0	250,000
pf5insprr	CC-Installation of Portable Riser Seats										1,800,000		0	1,800,000
pf5mbslff	CC-Maintenance Boom Sissors & Fork Lifts									0			300,000	300,000
pf5rephrbs	CC-Replace High Reach Boom and Forklifts								300,000	0			0	300,000
Sum:		2,178,999	3,701,000	0	0	5,050,000	0	525,000	875,000	0	1,800,000	0	500,000	3,700,000
440 Available Balance								1,360,000						
Available Balance Remaining								835,000						

**ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization**

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total
463	RDA Garage Fund													
	Anchor Garage Window Replacement-R&R							50,000						50,000
	Anchor Garage Roof Restoration- R&R							200,000						200,000
	Anchor Garage Exterior Vertical & Horizontal Joint Replacement- R&R							75,000						75,000
	Anchor Garage EFIS System & Waterproofing- R&R							25,000						25,000
	Anchor Garage Pressure Cleaning, Repair & Painting -R&R							200,000						200,000
	Anchor Garage Stairwell Exhaust -R&R							25,000						25,000
	Anchor Garage Garage Entrance Water Intrusion-R&R							50,000						50,000
	Anchor Garage Hand Rail Replacement t-R&R							25,000						25,000
pgmculcamp	Collins Park Parking Garage	13,479,271	12,042,000		(200,000)			2,069,000						27,390,271
Sum:		14,441,831	12,421,347	0	(200,000)	0	0	2,719,000	0	0	0	0	0	28,040,271
463 Available Balance								9,670,000						
Available Balance Remaining								6,951,000						
480	Parking Operations Fund													
plcborpay	Beachfront Restrooms Repayment					(280,000)		(280,000)						(280,000)
eqcrevcep3	Revenue Control Eqp Phase III					219,000			219,000					219,000
pgsmesurfl	Surface Lot 10C 1662 Meridian Ave					1,392,000								0
pgsjasurfl	Surface Lot 10D Jefferson Ave					557,000			557,000					557,000
pgsntsurfl	Surface Lot 10F S Lincoln Ln. & Meridian					302,000			302,000					302,000
pgs16surfl	Surface Lot 10G 1620 Michigan Avenue					175,000			175,000					175,000
pgs16surfl	Surface Lot 10X 1663 Lenox Avenue					957,000								0
pgs19surfl	Surface Lot 5H 1901 Meridian Ave					239,000								0
pgsmisurfl	Surface Lot Michigan Lot					1,272,000								0
pkscfrepay	Collins PK/Streetscape/Rotunda Repayment							0					0	0
pgn72sppkg	72nd Street Park & Parking Structure												14,500,000	14,500,000
	Surface Parking Lot @ 75th & Collins					1,490,000			1,490,000					1,490,000
	Intelligent Transportation System Match							2,500,000						2,500,000
Sum:		8,509,575	1,109,000	0	0	6,323,000	0	2,220,000	2,743,000	0	0	0	14,500,000	19,463,000
480 Available Balance								13,355,000						
Less FY15 Transfer to the GF								(8,400,000)						
Available Balance Remaining								2,735,000						
486	2010 Parking Bonds Reso. 2010-27491													
pgccctvgar	Closed Circuit Television System	162,420					1,000,000	1,000,000						1,162,420
	Surface Parking Lot @ 6976 Indian Creek drive					468,000		468,000						468,000
	Master Meter Phase VIII (DG Replacement)						833,000	833,000						0
Sum:		24,325,311	160,000	0	0	468,000	1,833,000	2,301,000	0	0	0	0	0	1,630,420
486 Available Balance								(12,000)						
Proceeds From Closeout of Sunset Harbor Garage Project								2,500,000						
Available Balance Remaining								187,000						
510	Fleet Management Fund													
	Fleet Management Exterior Restoration							50,000						50,000
Sum:		198,647	160,000	0	0	0	0	50,000	0	0	0	0	0	50,000
510 Available Balance								1,323,212						
Available Balance Remaining								1,273,212						

ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total
552	Info & Communications Technology Fund													
eqccleas	Updated Automation of Cleanliness	34,440	0			0			0	0	0		0	34,440
	RNI FuelOmat Fuel Management System Upgrade							105,000						105,000
	PulsePoint App							25,000						25,000
	Performance Management Software Upgrade							35,000						35,000
	Enterprise Sharepoint Implementation Cloud							90,000						90,000
	OpenGov Business Intelligence Software							25,000						25,000
Sum:		1,612,402	486,000	0	0	0	0	280,000	0	0	0	0	0	280,000
552 Available Balance								0						
Debt Service for Previous Project								63,000						
Contingency								52,000						
FY15 Proj Rev								395,000						
Available Balance Remaining								0						
boa	Equipment Loan/Lease													
eqc15vehre	FY15 Vehicle/Equipment Replacement					4,257,000	4,947,000	4,947,000						4,947,000
eqc16vehre	FY16 Vehicle/Equipment Replacement								4,835,000					4,835,000
eqc17vehre	FY17 Vehicle/Equipment Replacement									5,115,000				5,115,000
eqc18vehre	FY18 Vehicle/Equipment Replacement										4,053,000			4,053,000
	FY19 Vehicle/Equipment Replacement											4,947,000		4,947,000
Sum:		9,998,521	4,644,000	0	0	0	4,947,000	4,947,000	4,835,000	5,115,000	4,053,000	4,947,000	0	23,897,000
boa Available Balance								0						
New Equipment Loan-FY15								4,947,000						
Available Balance Remaining								0	2,473,500					
cty	Miami-Dade County Bond													
	CC- Improvements- County GO	600,000						54,400,000					0	55,000,000
Sum:		5,176,266	2,933,581	0	0	0	0	54,400,000	0	0	0	0	0	55,000,000
cty Available Balance								54,400,000						
Available Balance Remaining								0						
ppb	Proposed Parking Bonds													
pgnnparkg	North Beach Parking Garage												25,000,000	25,000,000
pgssbparkg	South Beach Parking Garage												25,000,000	25,000,000
pgnsi26c79	Surface Lot 26-C (P-107) Collins and 79												798,000	798,000
pgnsi26d83	Surface Lot 26-D Collins and 83 (P-109)												880,000	880,000
pgcprefgar	Preferred Lot Parking Garage Convention Center Parking Garage							49,000,000					0	49,000,000
pgc17stefr	17th Street Garage East Facade Retail Replacement												50,000,000	50,000,000
Sum:		0	0	0	0	0	0	49,000,000	0	0	0	0	101,678,000	150,678,000
ppb Available Balance								49,000,000						
Available Balance Remaining								0						

ATTACHMENT 1
FY 2014/15 Capital Budget Prioritization

FUNDING	PROJECT NAME	Prior Years	2013/14 As of 5/1/14	More FY14 Amendments	2013/14 Borrowed \$	2014/15 Programmed	FY15 Changes in Requests	Total FY15 Proposed Budget	2015/16 Programmed	2016/17 Programmed	2017/18 Programmed	2018/19 Programmed	Future	Total	
unf	Unfunded														
pkcasprdv	Driveway and Sidewalk Repairs								196,000				0	196,000	
rwmicbridg	Indian Creek Pedestrian Bridges												595,000	595,000	
rwcirrmacc	Irrigation Sys MacArthur Cswy Repair/Upg												28,000	28,000	
pkmnoptrrp	Nautilus / Orchard Park Tree Replacement												119,000	119,000	
trnbtownc	North Beach Town Center Complete Streets												1,672,000	1,672,000	
pknnsofpmf	NSOP Beach Maint. Facility												2,745,000	2,745,000	
pkspalmfou	Palm Island Fountain												100,000	100,000	
pkmpinedog	Pinetree Dog Park Expansion								106,000				0	106,000	
rwnrraltr	Repair & Upgrade Irr Sys 2000-6300 Alton												72,000	72,000	
pkswatrest	Water Tower Restoration Star Island												593,000	593,000	
pwnwbdpken	West Bay Drive Parking Enhancements												120,000	120,000	
rwnnbtctsi	North Beach Town Center Streetscape Imp									11,790,000			0	11,790,000	
erninbchsw	Indian Beach Park Seawall					165,000			715,000				0	715,000	
pkcmprkayak	Muss Park Seawall (MB)	204,750					718,000						0	204,750	
ensearprfm	Seawall Repair - Fleet Management	1,877,082					400,000						0	1,877,082	
ennmusspsw	Seawall-Muss Park Rehabilitation	674,000	0			0							0	674,000	
ensbayrdsw	Seawall-Bay Road Rehabilitation						275,000		275,000				275,000	550,000	
ensbiscbse	Seawall-Biscayne Bay St End Enh Phil												542,000	542,000	
pwndavestr	Seawall-Dickens Av Shoreline & Bike Path												150,000	150,000	
enmindorkg	Seawall-Indian Creek Greenway												15,000,000	15,000,000	
enslincsw	Seawall-Lincoln Court Rehabilitation												548,000	548,000	
	Lincoln Court Seawall Rehab								548,000					548,000	
Sum:		882,518,319	111,127,403			(4,160,000)	88,714,850	83,433,000	0	1,840,000	11,790,000	0	0	22,559,000	38,944,832
unf Available Balance															
Available Balance Remaining									0						
	Proposed Future 1% Resort Tax Funds														
	Convention Center Project							198,480,000						198,480,000	
	Convention Center- Repayment to Fund 165							6,020,000					0	6,020,000	
Sum:		0	0	0	0	0	0	204,500,000	0	0	0	0	0	204,500,000	
Available Balance	Proposed 1% Resort Tax Bond Funds							204,500,000							
Available Balance Remaining								0							
	Proposed Future RDA Bonds														
	Convention Center Project							266,320,000						266,320,000	
	Convention Center- Repayment to Fund 165							7,980,000					0	7,980,000	
rwsllinwash	Lincoln Road Washington Av to Lenox Ave								10,000,000				0	10,000,000	
rwmconvctr	Convention Center Lincoln Rd Connectors												10,000,000	10,000,000	
	17th Street North Imprv Penn Av to Wash	0	0			0		2,000,000					0	2,000,000	
Sum:		0	0	0	0	0	0	276,300,000	10,000,000	0	0	0	10,000,000	296,300,000	
Available Balance								276,300,000							
Available Balance Remaining								-							
Grand Total:								623,406,000							

ATTACHMENT 2

Proposed Renewal and Replacement Projects

FY 2014/15 CAPITAL RENEWAL & REPLACEMENT				PRIORITY CATEGORIES: (LS) Life Safety (CO) Critical to Continued Operations (PD) Prevent Additional Damage to City Property (UL) Beyond Useful Life	
No.	Asset	Project	Category	Over 25k	Cumulative Over 25k
GENERAL FUND					
1	555 Building	Exterior Door Replacement- Reinstated funds realigned in FY14		\$11,000	\$11,000
2	555 Building	Install Recirculation Fans - Reinstated funds realigned in FY14		\$79,000	\$90,000
3	Beach Restrooms	Beach Restrooms Paint and Concrete Restoration Pressure wash interior/exterior, concrete surround building to be coated with decorative and protective traffic coating, chipped and cracked concrete to be repaired. Bathrooms interior to be renovated, renovate entire interior of restrooms (paint waterproof, fixtures, lights, trash receptacles, etc. Locations: North Shore Park, 6th St Park, Allison, Beach Patrol, Collins Park, 14th Stl, Indian Creek and Pancoast.	PD/UL	\$225,000	\$315,000
4	Flamingo Pool	Pool Equipment Replacement Replacement of pool equipment for main and playground pools.	CO	\$131,000	\$446,000
5	Normandy Isle Park and Pool	Pool Equipment Replacement Replacement of pool equipment for main and playground pools.	CO	\$95,000	\$541,000
6	City Hall	Air Handling Unit Replacement Replacement of AHU Replacement (9ea) and piping	CO	\$250,000	\$791,000
7	City Hall	Variable Air Volume Damper Replacement Installation of VFD's for all air handlers throughout the building.	CO	\$100,000	\$891,000
8	Police Station	Variable Frequency Drive Replacement Replace all Variable Frequency Drives (VFD's) for each handler on each floor.	CO/UL	\$90,000	\$981,000
9	Police Station	Pneumatic Controls Replacement Replacement of pneumatic controls to electric controls.	CO/UL	\$55,000	\$1,036,000
10	Police Station	Variable Air Volume Damper Replacement Replacement of all VAV's throughout the building.	CO/UL	\$180,000	\$1,216,000
11	PAL Building	A/C Replacement Replace existing package a/c units (5ea).	CO/UL	\$70,000	\$1,286,000
12	Bass Museum	Heat Pump Replacement Replacement of three (3 ea) Florida Heat Pumps.	CO/UL	\$180,000	\$1,466,000
13	Oceanfront Auditorium	HVAC Controls Replacement Replacement of HVAC Controls.	CO/UL	\$180,000	\$1,646,000
14	Marine Patrol	Boat Lift Replacement Installation of new boat lift to replace existing to accommodate new boat.	CO	\$35,000	\$1,681,000
15	Historic City Hall	Exterior Paint & Sealing Restore/waterproof/paint exterior walls, windows, openings.	UL	\$200,000	\$1,881,000
16	Historic City Hall	Court Room Carpet Replacement Replace carpet in court room.	CO/UL	\$40,000	\$1,921,000
17	City Hall	Commission Chambers Dais Replace / enhance dais, chairs, video enhancements, lighting, patch and paint	CO/UL	\$150,000	\$2,071,000
18	Normandy Shores Golf Club	Normandy Shores Golf Club Waterproofing of Building	PD	\$25,000	\$2,096,000
Projects Recommended for Funding Total					\$2,096,000

ATTACHMENT 2

Proposed Renewal and Replacement Projects

FY 2014/15 CAPITAL RENEWAL & REPLACEMENT				PRIORITY CATEGORIES: (LS) Life Safety (CO) Critical to Continued Operations (PD) Prevent Additional Damage to City Property (UL) Beyond Useful Life	
No.	Asset	Project	Category	Over 25k	Cumulative Over 25k
19	Normandy Isle Park and Pool Exterior	Pool Exterior Waterproof and Painting Restore/waterproof paint exterior walls, windows, openings and joints; Decorative/protective walkway coating to front walk/entry as well as around pool area and in mechanical rooms.	UL	\$200,000	\$2,296,000
20	Historic City Hall	HVAC Ductwork Cleaning Clean air conditioning ductwork throughout building.	CO	\$30,000	\$2,326,000
21	PAL Building	Exterior Paint & Sealing Restore/waterproof/paint exterior walls, windows, openings.	UL	\$50,000	\$2,376,000
22	Flamingo Park Pool	Roof & Concrete Restoration Roof, concrete, and metal surface restoration of railings, trims, walkway joints and decorative traffic coating.	UL	\$150,000	\$2,526,000
23	Marine Patrol	Exterior Restoration / Roof Replacement Replace tile roof and restore/ waterproof / paint exterior walls, windows, openings and fencing.	CO/UL	\$150,000	\$2,676,000
24	South Shore Community Center	Exterior Restoration Restore/waterproof / paint exterior walls, windows, openings and joints; Decorative / protective walkway coating to front walk/entry.	UL	\$225,000	\$2,901,000
25	Police Station	HVAC Ductwork Cleaning Clean air conditioning ductwork throughout building.	CO	\$30,000	\$2,931,000
26	North Shore Youth Center	HVAC Ductwork Cleaning Clean air conditioning ductwork throughout building.	CO	\$30,000	\$2,961,000
27	Fire Station 2	Paint and Sealing Restore / waterproof / paint exterior walls, windows, openings.	UL	\$90,000	\$3,051,000
28	Fire Station 4	Paint and Sealing Restore / waterproof / paint exterior walls, windows, openings.	UL	\$70,000	\$3,121,000
29	Botanical Gardens	Window Replacement Replacement of existing windows with impact resistant windows.	UL	\$100,000	\$3,221,000
30	Indian Statue	Indian Statue "The Great Spirit" Renovation Replacement of steel reinforced concrete, terra cotta block plinth, paint need due to structural damage.	CO	\$30,000	\$3,251,000
GENERAL FUND TOTAL					\$3,251,000

ATTACHMENT 2 Proposed Renewal and Replacement Projects

FY 2014/15 CAPITAL RENEWAL & REPLACEMENT				PRIORITY CATEGORIES: (LS) Life Safety (CO) Critical to Continued Operations (PD) Prevent Additional Damage to City Property (UL) Beyond Useful Life	
No.	Asset	Project	Category	Over 25k	Cumulative Over 25k
ENTERPRISE FUND - RDA GARAGES					
31	Anchor Shops Garage	Window Replacement Replacement of existing windows with impact resistant windows.	UL	\$50,000	\$50,000
32	Anchor Shops Garage	Roof Restoration Upper garage roof restoration & waterproofing over occupied space	CO/PD	\$200,000	\$250,000
33	Anchor Shops Garage	Joint Replacement Garage Exterior Vertical & Horizontal Joint Replacement	UL	\$75,000	\$325,000
34	Anchor Shops Garage	EFIS System & Waterproofing Garage Exterior Structural Attachment of EFIS System & Waterproofing	PD/UL	\$25,000	\$350,000
35	Anchor Shops Garage	Pressure Cleaning, Repair & Painting Garage exterior (Stucco Tilt-Up) surface pressure cleaning, repair & cleaning, repair & coating/ painting	PD/UL	\$200,000	\$550,000
36	Anchor Shops Garage	Stairwell Exhaust	CO	\$25,000	\$575,000
37	Anchor Shops Garage	Garage Entrance Water Intrusion	PD	\$50,000	\$625,000
38	Anchor Shops Garage	Hand Rail Replacement Garage handrail replacement of all galvanized metal with aluminum	LS/CO	\$25,000	\$650,000
RDA GARAGES TOTAL					\$650,000

INTERNAL SERVICE FUND - FLEET MANAGEMENT					
39	Fleet Management	Exterior Restoration - Repair and coat building exterior with high grade emulsified acrylic to aid with crack bridging and protection from salt water air.	UL	\$50,000	\$50,000
FLEET MANAGEMENT TOTAL					\$50,000

ENTERPRISE SERVICE FUND - SANITATION					
40	Sanitation	Roof Restoration - Replace rusting metal roof. Replace modified maint and reroof and lower roofs.	CO/UL	\$300,000	\$300,000
41	Sanitation	Interior Replacement - Carpet & Ceiling Tile Replacement, Men's Restroom Renovation, Locker Replacement and Stairway Ceiling Soffit Renovation.	UL	\$75,000	\$375,000
SANITATION TOTAL					\$375,000

ATTACHMENT 2 Proposed Renewal and Replacement Projects

FY 2014/15 CAPITAL RENEWAL & REPLACEMENT				PRIORITY CATEGORIES: <i>(LS) Life Safety</i> <i>(CO) Critical to Continued Operations</i> <i>(PD) Prevent Additional Damage to City Property</i> <i>(UL) Beyond Useful Life</i>	
No.	Asset	Project	Category	Over 25k	Cumulative Over 25k
ENTERPRISE FUNDS - WATER AND SEWER					
42	Public Works Operations	Exterior Restoration Restore/waterproof / paint exterior walls, windows, openings and joints; Decorative / protective walkway coating to front walk / entry.	CO/UL	\$150,000	\$150,000
PUBLIC WORKS TOTAL					\$150,000
Enterprise, RDA & Internal Services Funds Total:					\$1,225,000
GRAND TOTAL					\$4,476,000

ATTACHMENT 3
Proposed FY2014/15 Information Communications Technology Projects

Department	Project Name	Amount
Recommended Funding for Information Technology Projects		
Fleet	RNI FuelOmat Fuel Management System Upgrade	\$ 105,000
Fire	PulsePoint App	\$ 25,000
OBPI/Finance	OpenGov Business Intelligence Software	\$ 25,000
OBPI	Active Strategy Upgrade	\$ 35,000
IT	Enterprise Sharepoint Implementation Cloud	\$ 90,000
	Debt Service for Prior Year Project (CAD RMS)	\$ 63,000
	Contingency	\$ 52,000
Total Information Technology funding		\$ 395,000

Additional Projects with Alternative Funding Recommendations

HR	RiskMaster Upgrade - Funded mid-year out of contingency funds	\$ 57,000
Communications	Live Video Broadcasting - Funded mid-year from IT operating budget	\$ 60,000
Communications	HD Cameras in Commission Chambers - Included in Communication's FY15 budget request	\$ 11,000
Communications	Replace Video Monitors on Dais - Included in Communication's FY15 budget request	\$ 6,000
OBPI	Pattern Stream Document Production Sofwater - Funded in MUNIS project	\$ 100,000

Projects Using In-House Resources, Not Requiring Funding

HCD	Housing Registry - IT in-house programming in FY15	\$ -
HCD	Project Homeless ID - IT in-house programming in FY15	\$ -
ODPI	Parking Garage and Restroom Index - IT in-house programming in FY15	\$ -

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MIAMI BEACH

OFFICE OF THE CITY MANAGER

COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee

FROM: Jimmy Morales, City Manager

DATE: July 18, 2014

SUBJECT: Sunset Island 1 & 2 Guard House

The purpose of this Memorandum to Committee is to provide you with information on the Sunset Island 1 and 2 guard house enhancement. Attached is a Memorandum dated 04/2/2014 that summarizes some background on this guard house. Two options have been recommended to improve the guard house entrance into Sunset Island 1 and 2 guard house.

1. Demolish the existing guard house in its current location and construct a new guard house, keeping the existing gates and configuration. The budgetary cost estimate is in the amount of \$145,000.
2. Demolish the existing guard house/gates and construct a new guard house approximately 200 feet to the east that would be similar to the one the City constructed for Sunset Islands 3 and 4. The budgetary cost estimate for option two is in the amount of \$450,000.

Attachment:

- A. Background memo
- B. Proposed new location

BAM

JGG/ETC/JJF/BAM

F:\WORK\SALL\1) EMPLOYEE FOLDERS\FIORELLA SARMIENTO\FINANCE COMMITTEE- ALL ITEMS\Sunset Island 1 & 2 guard house.doc



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139

OFFICE OF THE CITY MANAGER

Tel: 305-673-7010, Fax: 305-673-7782

MEMORANDUM

DATE: April 2, 2014

TO: Mr. Robert Hertzberg, President
Members of the Sunset Islands I & II Homeowner Association

FROM: Maria Hernandez, Capital Projects Advisor to the City Manager

RE: Sunset Island 1 & 2 Guard House

City staff has had several discussions and meetings with Planning, Property Management, Public Works, and the City Attorney regarding the Sunset 1 & 2 guard house. The following are the conclusions which the Manager has authorized me to transmit to the HOA:

Regarding Historic Designation:

1. The guardhouse is not a historic structure.
2. However, the guard house is in a locally designated Historic Site, i.e., the site which includes only the historic bridge. (Refer to Exhibit 1)
3. Demolition of the structure would be required to go before the Historic Preservation Board (HPB) because the guard house is within the (Bridge) historic site boundaries.
4. However, if a Certificate of Appropriateness (COA) is issued by HPB, the guard house can be demolished and rebuilt outside the boundaries of the historic site. Design Review Board (DRB) approval is required for a new structure located outside of the historic site boundaries.
5. Other changes to the guard house such as painting, new floors, awning additions, changes in windows, etc., can be approved administratively during the building permit process and do not require DRB or HBP approval.

Regarding Ownership and Funding for Renovation:

1. The City attorney has determined that there is no evidence that the guard house actually "belongs" to the City.
2. The City attorney has also determined that, therefore, the City has no legal obligation to provide for or assist with construction, operation or maintenance of the guard house, and if the City chooses to do so, it is voluntary.
3. There is currently no funding appropriated to modify the guard house, as it is not in the current 2014 Capital budget.

Sunset Islands I & II – Guardhouse

Page 2 of 2

Next Steps:

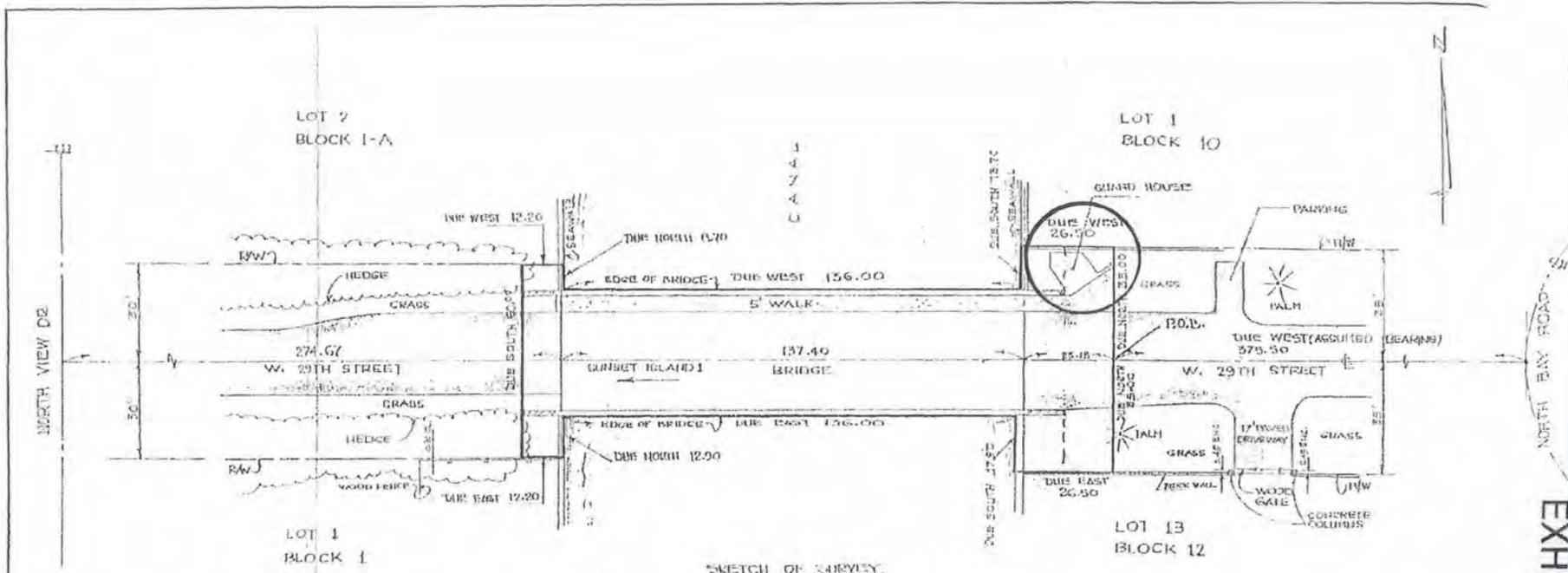
- If the HOA requests that the City partially or completely fund the modifications and/or upgrades to the guard house, the request must be approved by the City Commission.
- City staff is willing to present this request as a discussion item at the April 23rd Commission Meeting.
- In order to process and present the request, City staff must receive it officially, in writing, from the HOA. The request must state exactly what the HOA desires, i.e., renovation of the existing guardhouse and the scope, or demolition and reconstruction.
- If time is of the essence, the deadline to receive the HOA letter in order to present it to the April 23rd Commission is April 9.
- If the HOA cannot make the date of April 9th, the next deadline would be May 7th for the May 21st Commission meeting.

Please advise how you would like to proceed. City staff is always available to assist.

Attachments:

Exhibit 1: Bridge No. 4 Sketch of Survey.

Cc: Jimmy Morales, City Manager
Joe Jimenez, Assistant City Manager
Tom Mooney, Acting Planning Director
Carmen Sanchez, Deputy Planning Director
Eric Carpenter, Public Works Director
Gary Held, First Assistant City Attorney



SKETCH OF SURVEY
SCALE 1"=20'

EXHIBIT 1

**BRIDGE NO. 4
LEGAL DESCRIPTION**

Commence, at the intersection of the center line of North Bay Road and W. 29th Street, as shown in AMENDED PLAT OF SUNSET LAKE SUBDIVISION OF THE MIAMI BEACH BAY SHORE COMPANY, recorded in Plat Book 3, at page 52, Public Records of Dade County Florida, thence due West (assumed bearing) along the center line of said W. 29th Street for a distance of 375.50 feet to the POINT OF BEGINNING of the land herein described; thence due north for a distance of 12.20 feet to a point located on the south line of Lot 1, Block 10 of the above mentioned AMENDED PLAT OF SUNSET LAKE SUBDIVISION, thence due west parallel to the center line of said W. 29th Street for a distance of 26.50 feet; thence due south for a distance of 13.70 feet; thence due west, parallel to the center line of said W. 29th Street for a distance of 136.00 feet; thence, due north for a distance of 12.70 feet; thence, due west for a distance of 12.20 feet to a point located on the south line of Lot 2, Block 1A, PLAT ENTITLED SUNSET LAKE EXTENSION, recorded in Plat Book 40, at page 23, Public Records of Dade County, Florida; thence, due south for a distance of 60.00 feet to a point located on the north line of Lot 1, Block 1 of the above mentioned PLAT ENTITLED SUNSET LAKE EXTENSION; thence, due east for a distance of 12.20 feet; thence due north for a distance of 12.90 feet; thence, due east parallel to the center line of said W. 29th Street for a distance of 136.00 feet; thence due south for a distance of 17.90 feet; thence due east, parallel to the center line of W. 29th Street for a distance of 26.50 feet to a point located on the north line of Lot 13, Block 12 of the above mentioned AMENDED PLAT OF SUNSET LAKE SUBDIVISION OF MIAMI BEACH BAY SHORE COMPANY; thence due north for a distance of 25.00 feet to the POINT OF BEGINNING. Said lands located, lying and being in Section 27, Township 33 South, Range 42 East, City of Miami Beach, Dade County, Florida, and containing 7,409.00 square feet more or less or 0.1793 acres more or less.

I HEREBY CERTIFY: That this SKETCH OF SURVEY AND LEGAL DESCRIPTION is correct to the best of my knowledge and belief as surveyed and plotted under my direction. This is a SURVEY FOR SPECIFIC PURPOSE and meets the Minimum Technical Standards set by the Florida Board of Land Surveyors and Mappers as set forth in Chapter 472-027 (F.S.) and Chapter 6107-6 of the Florida Administration Code. This survey does not reflect or determine ownership. Not valid without the signature and raised seal of a Florida Licensed Surveyor and Mapper.

FIELD WORK by *J.A. Vargas*
J.A. Vargas
City's Surveyor
FL Reg. No. 2916

- LEGEND**
- RC.L.B. POINT OF BEGINNING
 - R/W RIGHT-OF-WAY
 - CL CENTER LINE
 - CL CLEAR
 - ENC. ENCROACHING

CITY OF MIAMI BEACH FLORIDA	
TITLE SHEET DRAWN BY: J. VARGAS CHECKED BY: J. VARGAS DATE: 11-15-2011 SCALE: AS SHOWN	PROJECT INFORMATION SURVEY OF BRIDGE TO SUNSET ISLAND 1 (BRIDGE 4)
SHEET NO.: 1145-41 TOTAL SHEETS: 50172	DATE: 11-15-2011

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MIAMI BEACH

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

COMMITTEE MEMORANDUM

TO: Finance and Citywide Projects Committee
FROM: Jimmy L. Morales, City Manager 
DATE: July 16, 2014
SUBJECT: Proposed FY 2014/15 Uses of Law Enforcement Trust Funds

Background

Florida Statute 932.7055 provides for expenditures of forfeiture funds for law enforcement purposes. The Miami Beach Chief of Police, Daniel Oates, has reviewed and identified the need for the FY 2014/15 appropriation and has established that the expenditures of forfeiture funds are in compliance with Section 932.7055, Florida State Statutes, and the Guide to Equitable Sharing of Federally Forfeited Property for Local Law Enforcement Agencies. These forfeiture funds have been deposited in the Police Confiscation Trust Fund.

Proposed FY 2014/15 Uses of Law Enforcement Trust Funds

Attachment 1 provides the proposed uses of Law Enforcement Trust Funds for FY 2014/15.

The September 30, 2013 available balances, net of FY 2013/14 appropriations and revenue collections are approximately \$662,000 in Federal Funds and \$252,000 in State Funds. Of these available balances, the FY 2014/15 request from Federal funds totals \$580,000 and \$176,000 from State funds.

Conclusion

The City administration is recommending funding for proposed FY 2014/15 uses of Law Enforcement Trust Funds as shown in Attachment 1.

Attachment

DJO/MR

Handwritten initials in blue ink, appearing to be 'DJO/MR' inside a circular scribble.

Attachment 1

**Police Department
Confiscations - Federal & State Funds
FY15 BUDGET REQUEST**

FEDERAL FUNDS:

Federal Funds - (603)

	FY15 Request
Organizational Development Travel & Off-site testing	50,000.00
Training Supplement to supplement LETTF	60,000.00
Crime Analytics Software	200,000.00
Bulletproof Vest Partnership	35,000.00
Graffiti eradication through Teen Job Corp.	25,000.00
Body Cameras	200,000.00
Gym Equipment	10,000.00
Total Funds (603)	580,000.00

STATE FUNDS:

State Funds - (607)

Costs connected with the prosecution/processing of forfeitures.	20,000.00
Crime Prevention initiatives & School Liaison Projects	30,000.00
AR Rifle Program/initiative- City's match for reimbursement of rifles at \$500.	15,000.00
15% of State Funds collected in FY13 to be used for drug abuse treatment, drug and crime prevention education and non-profit community based programs.	19,000.00
PAL Boxing Program	47,000.00
VOCA Salary Match	45,000.00
Total Funds (607)	176,000.00

Total Federal & State Funds

756,000.00