

RESOLUTION NO. 20 17-30080

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18.

WHEREAS, the final Capital Improvement Plan for Fiscal Years 2017/18 – 2021/22 and the final Capital Budget for FY 2017/18 were adopted via Resolution No. 2017-30026 on September 25, 2017; 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 2017/18 Capital Budget are included in Attachment A (Source of Funds) and Attachment B (Programs); and

WHEREAS, further, it is recommended by the Administration that the FY 2017/18 Capital Budget be amended to reduce appropriations by \$757,543.93 and to re-appropriate \$3,621,416.79 between existing projects as highlighted in Attachments C and D (Projects) and as further detailed in the attached Commission Memorandum.

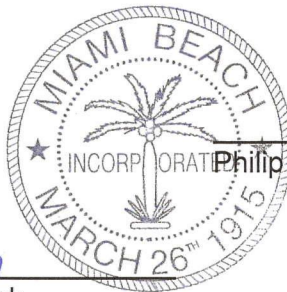
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the First Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachments C and D (Projects).

PASSED AND ADOPTED this 31st day of October, 2017.

ATTEST:

Handwritten signature and date:
11/2/17

Rafael E. Granado, City Clerk



Handwritten signature of Philip Levine

Philip Levine, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

Handwritten signature of City Attorney
City Attorney

Handwritten date: 11/6/17
Date

**ATTACHMENT A
FY 2017/18 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 10/31/17**

Funding Source	Adopted Capital Budget	Amended 10/31/17	Revised Capital Budget
Transportation	\$ 913,575		\$ 913,575
Capital Renewal & Replacement	2,185,048	(390,560.00)	1,794,488
Comm. Dev. Block Grant	538,483		538,483
Cultural Arts Council Endowment	800,000		800,000
7th Street Garage	1,399,500		1,399,500
Art in Public Places	875,334		875,334
Fees in Lieu of Parking Fund	5,386,347		5,386,347
Concurrency Mitigation Fund	5,555,000		5,555,000
RDA - Non TIF	6,865,154		6,865,154
Miami City Ballet	25,000		25,000
HOME Invest Part. Prog. Grant	344,482		344,482
Half Cent Transit Surtax-Cnty	1,322,000		1,322,000
Capital Projects Financed By Other Funds	4,500,000		4,500,000
Pay As You Go - Capital Fund	2,401,658	(151,134.67)	2,250,523
Capital Reserve	395,492	(215,849.26)	179,643
Resort Tax - South Beach	2,433,579		2,433,579
Resort Tax - Mid Beach	2,133,082		2,133,082
Resort Tax - North Beach	2,891,067		2,891,067
Fire Safety 99 GO Bond	337,000		337,000
RDA South Pointe Capital Proj	685,000		685,000
2001 Gulf Breeze-Normandy Golf	85,000		85,000
2003 G. O. Bonds-Parks & Rec	651,342		651,342
Water & Sewer Impact Fees	257,211		257,211
Stormwater Projects - MDC ILA	650,000		650,000
RDA Garages	2,138,000		2,138,000
Parking Operations	11,361,541		11,361,541
2015 Parking Bonds CC Project	185,260		185,260
Property Management Fund	295,000		295,000
Communications Fund	2,202,000		2,202,000
Total Appropriation as of 10/31/17	\$ 59,812,155.00	\$ (757,543.93)	\$ 59,054,611.07

Please refer to attachment D for the details of the dollars which will be transferred between existing projects.

ATTACHMENT B
FY 2017/18 CAPITAL BUDGET
PROGRAMS
Amended 10/31/17

Program Area	Adopted Capital Budget	Amended 10/31/17	Revised Capital Budget
Art in Public Places	\$ 875,334.00		\$ 875,334.00
Bridges	0.00		0.00
Community Centers	0.00		0.00
Convention Center	0.00		0.00
Environmental	138,724.00		138,724.00
Equipment	4,649,057.00	90,000.00	4,739,057.00
General Public Buildings	1,587,467.00	(1,515,069.71)	72,397.29
Golf Courses	0.00		0.00
Lighting	800,979.00		800,979.00
Monuments	279,000.00		279,000.00
Parking	250,000.00		250,000.00
Parking Garages	12,540,785.00		12,540,785.00
Parking Lots	600,000.00		600,000.00
Parks	12,108,963.00		12,108,963.00
Renewal & Replacement	9,689,841.00	50,490.00	9,740,331.00
Seawalls	650,000.00	(26,250.00)	623,750.00
Streets/ Sidewalk Improvements	7,331,430.00	643,285.78	7,974,715.78
Transit/ Transportation	8,208,575.00		8,208,575.00
Utilities	102,000.00		102,000.00
Total Appropriation as of 10/31/17	\$ 59,812,155.00	\$ (757,543.93)	\$ 59,054,611.07

Please refer to attachment D for the details of the dollars which will be transferred between existing projects.

ATTACHMENT C
FY 2017/18 CAPITAL BUDGET
PROJECTS
Amended 10/31/17

Capital Project Name	Adopted Capital Budget	Amended 10/31/17	Revised Capital Budget
Española Way Conversion between Washington Avenue and Drexel Avenue (Project # 28580)	\$ 2,545,466.00	\$ 100,000.00	\$ 2,645,466.00
555 Building Mold Remediation (Project # 60627)	222,712.00	186,760.76	409,472.76
South Shore Community Center Exterior Paint (Project # 67080)	64,700.00	(27,446.11)	37,253.89
South Shore Community Center Switch Gear Replacement (Project # 60127)	42,000.00	(16,700.00)	25,300.00
South Shore Community Center- Replacement Chilled Water Pump (Project # 69250)	118,862.00	(48,514.65)	70,347.35
Indian Creek Greenway (Project # 20150)	100,000.00	(33,453.82)	66,546.18
Seawall- Dickens Avenue Shoreline (Project # 20220)	461,644.00	(26,250.00)	435,394.00
La Gorce Neighborhood Improvement (Project # 23240)	3,953,690.00	(1,455,549.32)	2,498,140.68
Public Works Facility (Project # 23130)	1,090,094.00	(304,961.13)	785,132.87
Parks Maintenance Facility (Project # 21660)	932,039.00	(732,255.42)	199,783.58
Property Management Facility (Project # 23140)	6,352,317.00	(36,803.16)	6,315,513.84
West Avenue Bay Road Neighborhood Improvement (Project # 23360)	26,184,596.00	(157,433.53)	26,027,162.47
Normandy Isle Neighborhood ROW Phase II (Project # 29730)	643,119.00	(231,013.65)	412,105.35
West Avenue Phase II (Project # 20597)	56,108,748.00	2,420,736.10	58,529,484.10
Fire Station # 1 Refurbishment (Project # 20160)	500,000.00	(441,050.00)	58,950.00
Fire Station #4 Exterior Painting & Waterproofing (Project # 67000)	60,610.00	(43,610.00)	17,000.00
Flamingo Park (Project # 23200)	18,100,716.00	-	18,100,716.00
La Gorce Island Lighting (Project # 20250)	66,376.00	-	66,376.00
Altos Del Mar Park Development (Project # 22750)	4,295,492.00	-	4,295,492.00
Fire Station # 3 Emergency Generator (Project # 60057)	100,000.00	-	100,000.00
Fire Station # 3 Emergency Generator (Project # 67220)	95,000.00	-	95,000.00
Fire Station # 2 Alarm System (Project # 60077)	89,000.00	-	89,000.00
Fire Station # 4 Roof (Project # 60587)	73,757.00	-	73,757.00
Fire Station # 1 Electrical Replacement (Project # 62070)	69,000.00	-	69,000.00
Fire Station # 1 Floor Replacement (Project # 62080)	138,000.00	-	138,000.00
Fire Station # 4 Security Enhancements (New Project)	-	90,000.00	90,000.00
Total	\$ 122,407,938.00	\$ (757,543.93)	\$ 121,650,394.07

Please refer to attachment D for the details of the dollars which will be transferred between existing projects.

**ATTACHMENT D
FY 2017/18 CAPITAL BUDGET
PROJECTS
Amended 10/31/17**

Project	New \$	Transfer \$	Fund	Program	Proj. #
Espaola Way between Washington Avenue and Drexel Avenue	\$ 100,000.00		304	STREET / SIDEWALKS STREESCAPE	28580
555 Building Mold Remediation	\$ 94,100.00		125	RENEWAL & REPLACEMENT	60627
555 Building Mold Remediation		\$ 92,660.76	125	RENEWAL & REPLACEMENT	60627
South Shore Community Center Exterior Paint		\$ (27,446.11)	125	RENEWAL & REPLACEMENT	67080
South Shore Community Center Switch Gear Replacement		\$ (16,700.00)	125	RENEWAL & REPLACEMENT	60127
South Shore Community Center- Replacement Chilled Water Pump		\$ (48,514.65)	125	RENEWAL & REPLACEMENT	69250
Indian Creek Greenway		\$ (33,453.82)	384	STREET / SIDEWALKS STREESCAPE	20150
West Avenue Phase II		\$ 33,453.82	384	STREET / SIDEWALKS STREESCAPE	20597
Seawall- Dickens Ave Shoreline		\$ (26,250.00)	384	SEAWALLS	20220
West Avenue Phase II		\$ 26,250.00	384	STREET / SIDEWALKS STREESCAPE	20597
La Gorce Neighborhood Improvement		\$ (1,455,549.32)	384	STREET / SIDEWALKS STREESCAPE	23240
West Avenue Phase II		\$ 1,455,549.32	384	STREET / SIDEWALKS STREESCAPE	20597
Public Works Facility		\$ (21,378.72)	384	GENERAL PUBLIC BUILDINGS	23130
Parks Maintenance Facility		\$ (404,882.31)	384	GENERAL PUBLIC BUILDINGS	21660
Normandy Ise Neighborhood ROW Phase II		\$ (231,013.65)	384	STREET / SIDEWALKS STREESCAPE	29730
Property Management Facility		\$ (24,398.75)	384	GENERAL PUBLIC BUILDINGS	23140
West Ave Phase II		\$ 681,673.43	384	STREET / SIDEWALKS STREESCAPE	20597
La Gorce Island Lighting		\$ (66,376.00)	384	STREET / SIDEWALKS STREESCAPE	20250
La Gorce Island Lighting	\$ 66,376.00		302	STREET / SIDEWALKS STREESCAPE	20250
West Ave Phase II		\$ 66,376.00	384	STREET / SIDEWALKS STREESCAPE	20597
West Avenue/ Bay Road Neighborhood Improvement		\$ (157,433.53)	384	STREET / SIDEWALKS STREESCAPE	23360
West Ave Phase II		\$ 157,433.53	384	STREET / SIDEWALKS STREESCAPE	20597
Public Works Facility		\$ (283,582.41)	383	GENERAL PUBLIC BUILDINGS	23130
Parks Maintenance Facility		\$ (11,523.85)	383	GENERAL PUBLIC BUILDINGS	21660
Property Management Facility		\$ (12,404.41)	383	GENERAL PUBLIC BUILDINGS	23140
Flamingo Park		\$ 307,510.67	383	PARKS	23200
Flamingo Park	\$ (307,510.67)		302	PARKS	23200
Parks Maintenance Facility		\$ (315,849.26)	370	GENERAL PUBLIC BUILDINGS	21660
Altos Del Mar Park Development		\$ 315,849.26	370	PARKS	22750
Altos Del Mar Park Development	\$ (315,849.26)		304	PARKS	22750
Fire Station # 1 Refurbishment		\$ (441,050.00)	382	GENERAL PUBLIC BUILDINGS	20160
Fire Station #3 Emergency Generator		\$ 122,435.00	382	RENEWAL & REPLACEMENT	60057
Fire Station # 2 Alarm System		\$ 89,000.00	382	RENEWAL & REPLACEMENT	60077
Fire Station # 4 Roof		\$ 73,757.00	382	RENEWAL & REPLACEMENT	60587
Fire Station # 1 Electrical Replacement		\$ 69,000.00	382	RENEWAL & REPLACEMENT	62070
Fire Station 1 Floor Replacement		\$ 86,858.00	382	RENEWAL & REPLACEMENT	62080
Fire Station #3 Emergency Generator	\$ (122,435.00)		125	RENEWAL & REPLACEMENT	60057
Fire Station # 2 Alarm System	\$ (89,000.00)		125	RENEWAL & REPLACEMENT	60077
Fire Station # 4 Roof	\$ (73,757.00)		125	RENEWAL & REPLACEMENT	60587
Fire Station # 1 Electrical	\$ (69,000.00)		125	RENEWAL & REPLACEMENT	62070
Fire Station # 1 Floor Replacement	\$ (86,858.00)		125	RENEWAL & REPLACEMENT	62080
Fire Station # 4 Exterior Painting & Waterproofing		\$ (43,610.00)	382	RENEWAL & REPLACEMENT	67000
Fire Station # 3 Emergency Generator Replacement		\$ 43,610.00	382	RENEWAL & REPLACEMENT	67220
Fire Station # 3 Emergency Generator Replacement	\$ (43,610.00)		125	RENEWAL & REPLACEMENT	67220
Fire Station #4 Security Enhancement	\$ 90,000.00		302	EQUIPMENT	TBD