

RESOLUTION NO. 2018-30187

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 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, the First Amendment to the Miami Beach Capital Budget for FY 2017/18 was adopted via Resolution No. 2017-30080 on October 31, 2017; and

WHEREAS, the Second Amendment to the Miami Beach Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30158 on January 17, 2018; and

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


WHEREAS, the proposed amendments to the FY 2017/18 Capital Budget are included in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects); and

WHEREAS, further, it is recommended by the Administration that the FY 2017/18 Capital Budget be amended to add appropriations totaling \$4,779,166.00 as highlighted in Attachments A (Source of Funds), Attachment B (Programs), and Attachment C (Projects), and re-appropriate \$3,427,367.65 between existing projects as highlighted in Attachment C (Projects) and as further detailed in the attached City 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 Third Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

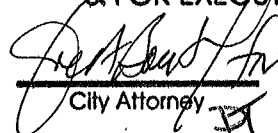
PASSED AND ADOPTED this 14th day of February, 2018.

ATTEST:


Rafael E. Granato, City Clerk



**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**


City Attorney


Date

**ATTACHMENT A
FY 2017/18 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 2/14/2018**

Funding Source	Amended FY18 Capital Budget	Amended 2/14/18	Revised Capital Budget
Transportation	\$ 913,575.00		\$ 913,575.00
Capital Renewal & Replacement	1,794,488.00		1,794,488.00
Comm. Dev. Block Grant	538,483.00		538,483.00
Cultural Arts Council Endowment	800,000.00		800,000.00
7th Street Garage	1,399,500.00		1,399,500.00
Art in Public Places	875,334.00		875,334.00
Fees in Lieu of Parking Fund	5,386,347.00		5,386,347.00
Concurrency Mitigation Fund	5,555,000.00		5,555,000.00
RDA - Non TIF	6,865,154.00		6,865,154.00
Miami City Ballet	25,000.00		25,000.00
HOME Invest Part. Prog. Grant	344,482.00		344,482.00
Half Cent Transit Surtax-Cnty	1,322,000.00		1,322,000.00
Capital Projects Financed By Other Funds	4,500,000.00		4,500,000.00
Pay As You Go - Capital Fund	2,365,523.33	30,000.00	2,395,523.33
Capital Reserve	619,642.74		619,642.74
Resort Tax - South Beach	2,433,579.00		2,433,579.00
Resort Tax - Mid Beach	2,133,082.00		2,133,082.00
Resort Tax - North Beach	2,891,067.00		2,891,067.00
General Fund Line of Credit	-	4,749,166.00	4,749,166.00
Reallocation Funds - Other Capital Projects	-		-
Fire Safety 99 GO Bond	337,000.00		337,000.00
RDA South Pointe Capital Proj	685,000.00		685,000.00
2001 Gulf Breeze-Normandy Golf	85,000.00		85,000.00
2003 G. O. Bonds-Parks & Rec	651,342.00		651,342.00
South Pointe Capital	-		-
Water & Sewer Impact Fees	257,211.00		257,211.00
2017 Stormwater Bonds	283,381.00		283,381.00
Stormwater Projects - MDC ILA	650,000.00		650,000.00
RDA Garages	2,138,000.00		2,138,000.00
Parking Operations	11,361,541.00		11,361,541.00
2015 Parking Bonds CC Project	185,260.00		185,260.00
Property Management Fund	295,000.00		295,000.00
Fleet Management	2,507,000.00		2,507,000.00
Communications Fund	2,202,000.00		2,202,000.00
Total Appropriation as of 2/14/2018	\$ 62,399,992.07	\$ 4,779,166.00	\$ 67,179,158.07

NOTE: \$2,500,367.65 of funding for the Indian Creek Street Drainage Improvements will be transferred from the following projects: Seawall 26th Street-West End - \$9,518; Collins Canal Convention Center - \$2,277,849.65; and Seawall Bay Road Rehabilitation - \$213,000. \$677,000 of funding for the Pocket Park at 20th Street and Sunset Drive will be transferred from the Maurice Gibb Park Redesign project. \$250,000 of funding for the Automated Batting Cages at North Shore Park will be transferred from the North Shore Open Space Park project.

**ATTACHMENT B
FY 2017/18 CAPITAL BUDGET
PROGRAMS
Amended 2/14/2018**

Program Area	Amended FY18 Capital Budget	Amended 2/14/18	Revised Capital Budget
Art in Public Places	\$ 875,334.00		\$ 875,334.00
Bridges	935,366.00		935,366.00
Community Centers	-		-
Convention Center	-		-
Environmental	213,724.00		213,724.00
Equipment	7,246,057.00		7,246,057.00
General Public Buildings	72,397.29		72,397.29
Golf Courses	-		-
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	12,148,963.00	30,000.00	12,178,963.00
Renewal & Replacement	9,528,346.00		9,528,346.00
Seawalls	623,750.00	(2,500,367.65)	(1,876,617.65)
Streets/ Sidewalk Improvements	7,974,715.78	4,749,166.00	12,723,881.78
Transit/ Transportation	8,208,575.00		8,208,575.00
Utilities	102,000.00	2,500,367.65	2,602,367.65
Total Appropriation as of 2/14/2018	\$ 62,399,992.07	\$ 4,779,166.00	\$ 67,179,158.07

NOTE: \$2,500,367.65 of funding for the Indian Creek Street Drainage Improvements will be transferred from the following projects: Seawall 26th Street-West End - \$9,518; Collins Canal Convention Center - \$2,277,849.65; and Seawall Bay Road Rehabilitation - \$213,000. \$677,000 of funding for the Pocket Park at 20th Street and Sunset Drive will be transferred from the Maurice Gibb Park Redesign project. \$250,000 of funding for the Automated Batting Cages at North Shore Park will be transferred from the North Shore Open Space Park project.

**ATTACHMENT C
FY 2017/18 CAPITAL BUDGET
PROJECTS
Amended 2/14/2018**

Capital Project Name	Amended Capital Budget	Amended 2/14/18	Revised Capital Budget
11th Street-Flamingo Neighborhood (Project # 20607)	6,503,312.85	1,058,679.00	7,561,991.85
West Avenue Phase II (Project # 20597)	58,529,484.10	3,690,487.00	62,219,971.10
Indian Creek Street Drainage Improvements (Project # 21220)	5,500,000.00	2,500,367.65	8,000,367.65
Seawall 26th Street-West End (Project # 28750)	325,000.00	(9,518.00)	315,482.00
Collins Canal Convention Center (Project # 28770)	2,375,000.00	(2,277,849.65)	97,150.35
Seawall Bay Road Rehabilitation (Project # 28800)	275,000.00	(213,000.00)	62,000.00
Pocket Park at 20th Street and Sunset Drive (New Project)	-	677,000.00	677,000.00
Maurice Gibb Redesign (Project # 28850)	3,305,682.00	(677,000.00)	2,628,682.00
Automated Batting Cages at North Shore Park (New Project)	-	250,000.00	250,000.00
North Shore Open Space Park (Project # 27950)	5,160,000.00	(250,000.00)	4,910,000.00
Drinking Fountain at Polo Park (New Project)	-	30,000.00	30,000.00
Total	\$ 81,973,478.95	\$ 4,779,166.00	\$ 86,752,644.95

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: February 14, 2018

2:10 p.m. Public Hearing

SUBJECT: 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 2017/18.

RECOMMENDATION

See Memorandum attached.

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- ▣ MEMO-3rd Amendment to FY 2017/18 Capital Budget
- ▣ Resolution



MIAMI BEACH

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

COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: February 14, 2018

SUBJECT: **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 2017/18.**

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 accordingly. 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 CIP 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 2017/18 – 2021/22 Capital Improvement Plan and FY 2017/18 Capital Budget was adopted on September 25, 2017 by Resolution 2017-30026.

The First Amendment to the FY 2017/18 Capital Budget was approved on October 31, 2017 by Resolution 2017-30080. The Second Amendment to the FY 2017/18 Capital Budget was approved on January 17, 2018 by Resolution 2018-30158.

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 Third Amendment to the FY 2017/18 Capital Budget.

THIRD AMENDMENT TO THE FY 2017/18 CAPITAL BUDGET

The Third Amendment to the FY 2017/18 Capital Budget totals an increase of \$4,779,166.00 and re-appropriations of \$3,427,367.65 in order to provide additional funding, and to reallocate funding between the following capital projects.

1. **11th Street Flamingo Neighborhood:** At the January 19, 2018 FCWPC meeting, the Finance Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment. The scope of this project includes drainage improvement, water and sewer line repairs, landscaping and lighting work on 11th street from Alton Road to Jefferson Avenue and from Euclid Avenue to Washington Avenue within the Flamingo Park Neighborhood. The Water, Sewer and Stormwater- funded portions of this project were previously funded in the capital budget.

This budget amendment would appropriate the above ground portion of the project (including landscaping, lighting, and streetscaping) using the Line of Credit for budget appropriations and encumbrances to issue purchase orders. Payment of actual expenses will be made from the anticipated General Obligation (GO) bond proceeds. If the GO bond is not passed, the funding for expenses will come from future PAYGO funds or additional funds from the pending amendment to the RDA Agreement with Miami Dade County.

Prior Years' Appropriations	\$6,503,312.85
February 14, 2018 Budget Amendment	1,058,679.00
Proposed Total Appropriations	\$7,561,991.85

2. **West Avenue Phase II:** At the January 19, 2018 FCWPC meeting, the Finance Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment. The scope of this project includes drainage improvement, water and sewer line repairs, landscaping and lighting work on 14th North within the West Avenue Neighborhood. The Water, Sewer and Stormwater- funded portions of this project were previously funded in the capital budget.

This budget amendment would appropriate the above ground portion of the project (including landscaping, lighting, and streetscaping) using the Line of Credit for budget appropriations and encumbrances to issue purchase orders. Payment of actual expenses will be made from the anticipated General Obligation (GO) bond proceeds. If the GO bond is not passed, the funding for expenses will come from future PAYGO funds or additional funds from the pending amendment to the RDA Agreement with Miami Dade County.

Prior Years' Appropriations	\$58,529,484.57
February 14, 2018 Budget Amendment	3,690,487.00
Proposed Total Appropriations	\$62,219,971.57

- 3. Indian Creek Street Drainage Improvement:** At the January 19, 2018 Finance and Citywide Projects Committee (FCWPC) meeting, the Finance Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment. At the March 9, 2016 Commission meeting, the City Commission approved the agreement between the City and the Florida Department of Transportation (FDOT) for storm water improvements along Indian Creek Avenue from 26th to 41st street, including restoration of the crumbling seawalls and addressing overgrown vegetation, which have been identified as in critical need of repairs. The overall project includes a \$20,008,493 grant award from FDOT. This budget amendment would appropriate an additional \$2,500,367.65 to this project to fund a portion of these repairs, the cost of which has exceeded the original budget.

Funding for this amendment would come from the transfer of South Pointe Capital (Fund 389) dollars previously appropriated to the projects outlined below:

- Seawall 26th Street-West End - \$9,518.00 (Project completed and does not require additional funding at this time)
- Collins Canal Convention Center - \$2,277,849.65 (Funds no longer needed, as the scope of this work will be covered using funds previously appropriated to the Convention Center to Washington Avenue Seawall and the Dade Blvd –Washington Ave Seawall projects)
- Seawall Bay Road Rehabilitation - \$213,000.00 (Project completed and does not require additional funding at this time)

Prior Years' Appropriations	\$5,508,493.00
February 14, 2018 Budget Amendment	2,500,367.65
Proposed Total Appropriations	\$8,008,860.65

- 4. Pocket Park at 20th Street and Sunset Drive:** At the January 19, 2018 FCWPC Meeting, the Committee recommended the approval of the construction of a new pocket park to be located at the City lot situated at 20th Street and Sunset Drive. This funding will allow for the construction of the new pocket park before the closure of the Maurice Gibb Park.

Funding for this amendment would come from the transfer of funds previously appropriated to the Maurice Gibb Park Redesign project as outlined below. The intention is that these dollars will be replenished in the future with proposed GO bond funds.

- Parks and Recreation Beautification (Fund 366) - \$155,658
- 2003 GO Bonds Parks and Beaches (Fund 383) - \$521,342

Prior Years' Appropriations	\$0.00
February 14, 2018 Budget Amendment	677,000.00
Proposed Total Appropriations	\$677,000.00

- 5. Automated Batting Cages at North Shore Park:** At the January 19, 2018 FCWPC meeting, the Committee recommended the approval of the construction of automatic batting cages at the North Shore Park.

Funding for this amendment would come from the transfer of dollars previously appropriated to the North Shore Open Space Park project as outlined below. The intention is that these dollars will be replenished in the future with proposed GO bond funds.

- Capital Projects Financed by Other Funds (Fund 301) - \$250,000

Prior Years' Appropriations	\$0.00
February 14, 2018 Budget Amendment	250,000.00
Proposed Total Appropriations	\$250,000.00

- 6. Drinking Fountain at Polo Park:** At the January 19, 2018 Finance and Citywide Projects Committee Meeting, the Committee recommended the approval of the installation of a chilled drinking water fountain on the northeast corner of Polo Park.

Funding for this proposed amendment would come from PAYGO Fund balance (Fund 302), which became available as a result of the first capital budget amendment on October 31, 2017.

Prior Years' Appropriations	\$0.00
February 14, 2018 Budget Amendment	30,000.00
Proposed Total Appropriations	\$30,000.00

JLM/JW/TOS