

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2014/15.**

**WHEREAS**, the final Capital Improvement Plan for FY 2014/15 – 2018/19 and the final Capital Budget for FY 2014/15 was adopted via Resolution 2014-28863 on December 2, 2014; and

**WHEREAS**, the first amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on December 2, 2014 via Resolution No. 2014-28864; and

**WHEREAS**, the second amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on January 14, 2015 via Resolution No. 2015-28901; and

**WHEREAS**, the third amendment to the Miami Beach Capital Budget for FY 2014/15 was adopted on March 11, 2015 via Resolution No. 2015-28951; and

**WHEREAS**, the proposed amendment to the FY 2014/15 Capital Budget are included in "Attachment A – Source of Funds" and "Attachment B – Program"; and

**WHEREAS**, it is recommended the FY 2014/15 Capital Budget be amended to add appropriations totaling \$7,500,000 and re-appropriate \$35,000 between existing projects as highlighted in "Attachment C – Projects" and further detailed in the attached Commission Memorandum.

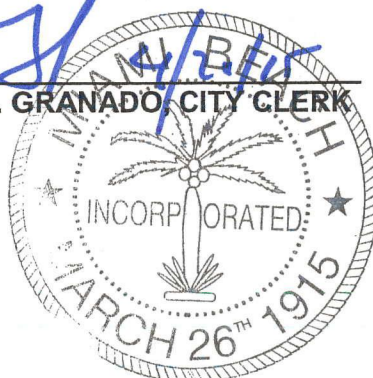
**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH**, that the Mayor and City Commission hereby adopt the Fourth Amendment to the Capital Budget for Fiscal Year 2014/15 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

**PASSED AND ADOPTED this 15<sup>th</sup> day of April, 2015.**

**ATTEST:**

  
\_\_\_\_\_  
PHILIP LEVINE, MAYOR

  
\_\_\_\_\_  
RAPHAEL E. GRANADO, CITY CLERK



APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
for City Attorney

4/8/15  
Date

**ATTACHMENT A**  
**FY 2014/15 CAPITAL BUDGET**  
**SOURCE OF FUNDS**  
**Amended 04/15/15**

<b>Funding Source</b>	<b>Amended 3/11/15</b>	<b>Amended 4/15/15</b>	<b>Revised</b>
2003 GO Bonds - Neighborhood Improvement	\$ 160,000		\$ 160,000
2003 GO Bonds - Fire Safety	625,000		625,000
2010 Parking Bonds Reso. 2010-27491	2,301,000		2,301,000
7th Street Garage	1,350,695		1,350,695
Capital Projects Financed by Other Funds	2,265,000		2,265,000
Capital Reserve	8,521,285		8,521,285
Convention Center	525,000		525,000
Concurrency Mitigation	2,060,000		2,060,000
Equipment Loan/Lease	4,947,000		4,947,000
Fleet Management Fund	50,000		50,000
Half Cent Transit Surtax - County	2,333,000		2,333,000
Info & Communications Technology Fund	280,000		280,000
Local Option Gas Tax	336,000		336,000
MB Quality of Life Resort Tax Fund - 1%	5,235,900		5,235,900
Miami-Dade County Bond	54,400,000		54,400,000
NB Quality of Life Resort Tax Fund - 1%	2,984,000		2,984,000
Non TIF RDA	(11,712,000)		(11,712,000)
Parking Operations Fund	4,841,000		4,841,000
Pay-As-You-Go	2,863,000		2,863,000
Penn Garage	402,000		402,000
Proposed Future RDA Bonds	310,050,000		310,050,000
Proposed Future Resort Tax 1 Bonds	204,500,000		204,500,000
Proposed Future Water & Sewer Bonds	14,476,000		14,476,000
Proposed Parking Bonds	59,500,000		59,500,000
Proposed Stormwater Bonds	51,876,000		51,876,000
RDA Garage Fund	2,841,000		2,841,000
Renewal & Replacement Fund	3,035,120		3,035,120
SB Quality of Life Resort Tax Fund - 1%	1,870,000		1,870,000
Sanitation Enterprise Fund	375,000		375,000
South Pointe Capital	14,874,000		14,874,000
W&S GBL Series 2010 CMB Reso 2009-27243	458,000		458,000
Water and Sewer Enterprise Fund	150,000		150,000
Clean Water State Revolving Loan Fund	-	7,500,000	7,500,000
<b>Total Appropriation as of 04/15/15</b>	<b>\$ 748,773,000</b>	<b>\$ 7,500,000</b>	<b>\$ 756,273,000</b>

**ATTACHMENT B**  
**FY 2014/15 CAPITAL BUDGET**  
**PROGRAMS**  
**Amended 04/15/15**

<b>Program Area</b>	<b>Amended 3/11/15</b>	<b>Amended 4/15/15</b>	<b>Revised</b>
Bridges	\$ 283,000		\$ 283,000
Community Centers	42,000		42,000
Convention Center	522,013,000		522,013,000
Environmental	224,000		224,000
Equipment	9,405,000		9,405,000
General Public Buildings	5,588,000		5,588,000
Golf Courses	124,000		124,000
Information Technology	1,780,000		1,780,000
Monuments	233,000		233,000
Parking	833,000		833,000
Parking Garages	61,374,214		61,374,214
Parking Lots	468,000		468,000
Parks	8,159,900		8,159,900
Renewal & Replacement	6,677,601		6,677,601
Seawalls	254,000		254,000
Streets/ Sidewalk Imps	98,453,393		98,453,393
Transit/ Transportation	8,771,000		8,771,000
Utilities	24,089,892	7,500,000	31,589,892
<b>Total Appropriation as of 04/15/15</b>	<b>\$ 748,773,000</b>	<b>\$ 7,500,000</b>	<b>\$ 756,273,000</b>

**ATTACHMENT C  
CAPITAL BUDGET  
PROJECTS  
Amended 04/15/15**

Capital Project Name	Amended 3/11/15	Amended 4/15/15	Revised Capital Budget
Storm Water System Planning Program	\$ -	\$ 7,500,000	\$ 7,500,000
Info & Comm Tech Contingency	\$ 479,722	\$ (35,000)	\$ 444,722
Data Center Improvements	-	35,000	35,000
<b>Total</b>	<b>\$ 479,722</b>	<b>\$ 7,500,000</b>	<b>\$ 7,979,722</b>