

RESOLUTION NO. 2018-30304

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18, AS SET FORTH IN ATTACHMENTS A (SOURCE OF FUNDS), ATTACHMENT B (PROGRAMS), AND ATTACHMENT C (PROJECTS).

WHEREAS, on September 25, 2017, the Mayor and City Commission adopted the final Capital Improvement Plan for Fiscal Years 2017/18 – 2021/22, and the final Capital Budget for FY 2017/18, in Resolution No. 2017-30026; and

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

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

WHEREAS, on February 14, 2018, the Third Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30187; and

WHEREAS, on April 11, 2018, the Fourth Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30277; and

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

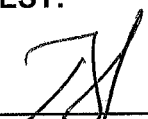
WHEREAS, the proposed amendments to the FY 2017/18 Capital Budget are included in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects); and

WHEREAS, further, it is recommended by the Administration that the FY 2017/18 Capital Budget be amended to increase appropriations by \$67,257.00 as highlighted in Attachments A (Source of Funds), Attachment B (Programs), and Attachment C (Projects), and re-appropriate \$15,274.72 for existing projects as highlighted in Attachment C (Projects).

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 Fifth Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in Attachments A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

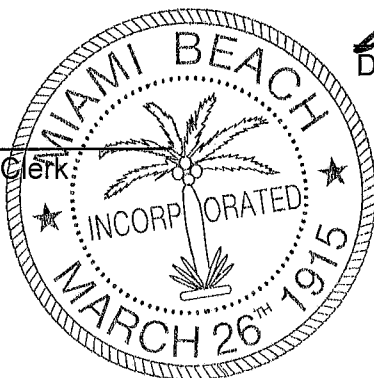
PASSED AND ADOPTED this 16th day of May, 2018.

ATTEST:



Rafael E. Granado, City Clerk


5/25/18





Dan Gelber, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney RAR Date 5-4-18

**ATTACHMENT A
FY 2017/18 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 5/16/2018**

Funding Source	Amended FY18 Capital Budget	Amended 5/16/18	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	235,850.00		235,850.00
Art in Public Places	875,334.00		875,334.00
Fees in Lieu of Parking Fund	5,083,181.15		5,083,181.15
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	2,418,818.33		2,418,818.33
Capital Reserve	619,642.74	67,257.00	686,899.74
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
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
Water & Sewer Projects funded from Operations	3,760,116.76		3,760,116.76
2017 Water & Sewer Bonds	(3,760,116.76)		(3,760,116.76)
Water & Sewer Impact Fees	257,211.00		257,211.00
Water & Sewer Operating Funds	-		-
2017 Stormwater Bonds	(350,122.22)		(350,122.22)
Stormwater Projects - MDC ILA	650,000.00		650,000.00
Stormwater Projects funded from Operations	633,503.22		633,503.22
Convention Center Operating Fund	121,000.00		121,000.00
RDA Garages	2,138,000.00		2,138,000.00
Parking Operations	10,984,468.00		10,984,468.00
Parking Capital not Bonds	(7,367,120.00)		(7,367,120.00)
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 5/16/2018	\$ 58,112,444.22	\$ 67,257.00	\$ 58,179,701.22

NOTE: \$15,274.72 of funding for the Beach Restrooms Paint and Concrete will be transferred from the Lummus Park Playground Replacement project.

**ATTACHMENT B
FY 2017/18 CAPITAL BUDGET
PROGRAMS
Amended 5/16/2018**

Program Area	Amended FY18 Capital Budget	Amended 5/16/18	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	7,367,057.00	-	7,367,057.00
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	3,329,776.15	-	3,329,776.15
Parking Lots	600,000.00	-	600,000.00
Parks	12,154,529.00	(15,274.72)	12,139,254.28
Renewal & Replacement	9,576,075.00	15,274.72	9,591,349.72
Seawalls	(1,876,617.65)	-	(1,876,617.65)
Streets/ Sidewalk Improvements	12,723,881.78	-	12,723,881.78
Transit/ Transportation	8,208,575.00	67,257.00	8,275,832.00
Utilities	2,602,367.65	-	2,602,367.65
Total Appropriation as of 5/16/2018	\$ 58,112,444.22	\$ 67,257.00	\$ 58,179,701.22

NOTE: \$15,274.72 of funding for the Beach Restrooms Paint and Concrete will be transferred from the Lummus Park Playground Replacement project.

**ATTACHMENT C
 FY 2017/18 CAPITAL BUDGET
 PROJECTS
 Amended 5/16/2018**

Capital Project Name	Amended FY 2017/18 Capital Budget	Amended 5/16/18	Revised Capital Budget
Beach Restrooms Paint and Concrete (Project # 63080)	225,000.00	15,274.72	240,274.72
Lummus Park Playground Replacement (Project # 27980)	128,000.00	(15,274.72)	112,725.28
Ocean Dr LGBT Decorative Intersection (Project # 60217)	100,000.00	67,257.00	167,257.00
Total	\$ 453,000.00	\$ 67,257.00	\$ 520,257.00

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: May 16, 2018

2:05 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18, AS SET FORTH IN ATTACHMENTS A (SOURCE OF FUNDS), ATTACHMENT B (PROGRAMS), AND ATTACHMENT C (PROJECTS).

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- ▣ MEMO-5th Amendment to FY2017/18 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: May 16, 2018

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH 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. The Third Amendment to the FY 2017/18 Capital Budget was approved on February 14, 2018 by Resolution 2018-30187. The Fourth Amendment to the FY 2017/18 Capital Budget was approved on April 11, 2018 by Resolution 2018-30277.

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 Fifth Amendment to the FY 2017/18 Capital Budget.

FIFTH AMENDMENT TO THE FY 2017/18 CAPITAL BUDGET

The Fifth Amendment to the FY 2017/18 Capital Budget totals an increase of \$67,257.00 and re-appropriations of \$15,274.72 in order to provide additional funding, and to reallocate funding between the following capital projects.

- 1. Beach Restrooms Paint and Concrete:** At the April 20, 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.

The Oceanfront 3rd Street Restroom is in need of an interior renovation. In its current condition, the restroom does not provide a welcoming experience for the numerous beach goers and visitors using the Marjory Stoneman Douglas Park and Playground. This budget amendment would allow for new fixtures, new LED lighting, epoxy flooring, wall improvements, new restroom partitions, new doors and door frames, and a new water fountain with a bottle filler.

Funding for this proposed amendment would come from the transfer of dollars previously appropriated to the project outlined below:

- Lummus Park Playground Replacement – (Resort Tax – South Beach Fund 307) - \$15,274.72 (Project completed)

Prior Years' Appropriations	\$225,000.00
May 16, 2018 Budget Amendment	15,274.72
Proposed Total Appropriations	\$240,274.72

- 2. Ocean Drive Lesbian, Gay, Bisexual and Transgender (LGBT) Decorative Intersection:** At the April 20, 2018 FCWPC, the Committee voted to recommend to the City Commission that this item be included in the upcoming Capital Budget amendment.

The scope of this project involved the implementation of an an iconic LGBT crosswalk following the rainbow theme at the intersection of Ocean Drive and 12th Street. In order to implement the City Commission's approved concept, the contractor will need to acquire special order pavers. Given the intricacy of the design, the construction cost will be higher than the funds previously appropriated to this project.

Funding for this proposed amendment would come from the Capital Reserve Fund balance (Fund 304).

Prior Years' Appropriations	\$100,000.00
May 16, 2018 Budget Amendment	67,257.00
Proposed Total Appropriations	\$167,257.00

JLM/JW/TOS