

RESOLUTION NO. 2019-30825

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2018/19.**

**WHEREAS**, on September 26, 2018, the final Capital Improvement Plan for Fiscal Years 2018/19 – 2022/23 and the final Capital Budget for FY 2018/19 were adopted via Resolution No. 2018-30515; and

**WHEREAS**, on November 14, 2018, the First Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2018-30610; and

**WHEREAS**, on December 12, 2018, the Second Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2018-30649; and

**WHEREAS**, on January 16, 2019, the Third Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2019-30681; and

**WHEREAS**, on March 13, 2019, the Fourth Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2019-30753; and

**WHEREAS**, on April 10, 2019, the Fifth Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2019-30792; and


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


**WHEREAS**, further, it is recommended by the Administration that the FY 2018/19 Capital Budget be amended to decrease appropriations by \$409,503.32 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$11,313,487.90 as highlighted in Attachment A, "Projects."

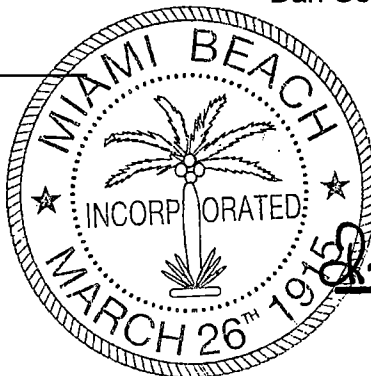
**NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA**, that the Mayor and City Commission hereby adopt the Sixth Amendment to the Capital Budget for Fiscal Year 2018/19 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

**PASSED AND ADOPTED** this 8<sup>th</sup> day of May 2019.

ATTEST:

  
Rafael E. Granado, City Clerk

  
Dan Gelber, Mayor



APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
City Attorney

4-30-19  
Date

**ATTACHMENT A  
FY 2018/19 CAPITAL BUDGET  
PROJECTS  
AMENDED 5/8/2019**

Capital Project Name	Amended FY19 Capital Budget	Amended 5/8/19	Revised Capital Budget
11th Street-Flamingo Neighborhood (Project # 20607)	7,561,992.00	40,468.23	7,602,460.23
Intelligent Transport System (Project # 28080)	18,776,260.00	-	18,776,260.00
Transportation Capital Initiative (Project # 20200)	46,000,000.00	(3,507,971.55)	42,492,028.45
Pocket Park at 20th St. & Sunset Dr. (Project # 23418)	677,000.00	258,000.00	935,000.00
Parking Garage at 1262 Collins Ave (Project # 27830)	14,287,000.00	-	14,287,000.00
17th Street Parking Garage Coating (Project # 60119)	2,000,000.00	2,000,000.00	4,000,000.00
13th Street Parking Garage Coating (Project # 60120)	-	800,000.00	800,000.00
<b>Total</b>	<b>\$ 89,302,252.00</b>	<b>\$ (409,503.32)</b>	<b>\$ 88,892,748.68</b>

**NOTE:**

- i) \$3,192,028.45 of funding for the Intelligent Transport System project will be transferred from the Transportation Capital Initiative project within the Fees in Lieu of Parking Fund (Fund 155) while \$3,192,028.45 of funding for the Transportation Capital Initiative project will be transferred from the Intelligent Transport System project within the Concurrency Mitigation Fund (Fund 158).*
- ii) \$2,929,431.00 of appropriations from the 2010 Parking Bond fund (Fund 486) for the Parking Garage at 1262 Collins Ave project will be swapped for Parking Capital not Bonds fund (Fund 490).*
- iii) \$2,000,000.00 of appropriations from the Parking Capital not Bonds fund (Fund 490) for the 17th Street Parking Garage Coating project will be swapped for Parking Capital not Bonds fund (Fund 490).*

**ATTACHMENT B  
FY 2018/19 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 5/8/2019**

Funding Source	Amended FY19 Capital Budget	Amended 5/8/19	Revised Capital Budget
Capital Renewal & Replacement	\$ 1,255,000.00		\$ 1,255,000.00
Comm. Dev. Block Grant	598,046.00		598,046.00
7th Street Garage	50,000.00		50,000.00
Fees In Lieu of Parking	-	(3,507,971.55)	(3,507,971.55)
Concurrency Mitigation Fund	6,641,000.00		6,641,000.00
RDA City Center Renewal & Replacement	138,000.00		138,000.00
RDA - Non TIF	(6,865,154.00)		(6,865,154.00)
3 Cent Local Options Gas Tax (LOGT)	559,000.00		559,000.00
HOME Invest Part. Prog. Grant	478,580.00		478,580.00
Half Cent Transit Surtax-Cnty	797,000.00		797,000.00
Capital Projects Financed By Other Funds	4,198,225.00		4,198,225.00
Pay As You Go - Capital Fund	3,786,585.00		3,786,585.00
Capital Reserve	485,213.45	258,000.00	743,213.45
Resort Tax - South Beach	1,311,000.00		1,311,000.00
Resort Tax - Mid Beach	1,249,000.00		1,249,000.00
Resort Tax - North Beach	796,000.00		796,000.00
MDC ILA	7,390,575.00		7,390,575.00
Line of Credit	(1,630,900.00)		(1,630,900.00)
RDA City Center Capital Fund	20,000,000.00		20,000,000.00
Gulf Breeze Bond Fund	15,483.69		15,483.69
1996 RCP 15M GO Bond	5,566.00		5,566.00
1999 GO Bonds Fire Safety	10,859.34		10,859.34
2003 GO Bonds Fire Safety	3,503.57		3,503.57
2003 GO Bonds Parks & Rec	46,349.00		46,349.00
2019 GO Bonds – Parks	86,733,000.00		86,733,000.00
2019 GO Bonds – Public Safety	36,406,000.00		36,406,000.00
2019 GO Bonds – Neighborhoods & Infrastructure	28,000,000.00		28,000,000.00
Water & Sewer Projects funded from Operations	400,000.00	40,468.23	440,468.23
2017 Water & Sewer Bonds	3,512,500.00		3,512,500.00
2017 Storm Water Bonds	13,324,330.75		13,324,330.75
Storm Water Projects - MDC ILA	2,200,000.00		2,200,000.00
Convention Center Operating Fund	1,744,950.00		1,744,950.00
RDA Garages	100,000.00		100,000.00
Penn Garage Fund	135,000.00		135,000.00
Parking Operations	(160,000.00)		(160,000.00)
2010 Parking Bonds	-	1,213,551.00	1,213,551.00
Parking Capital not Bonds	2,679,000.00	1,586,449.00	4,265,449.00
Fleet Management	3,030,000.00		3,030,000.00
Communications Fund	59,000.00		59,000.00
<b>Total Appropriation as of 5/8/2019</b>	<b>\$ 219,482,712.80</b>	<b>\$ (409,503.32)</b>	<b>\$ 219,073,209.48</b>

**NOTE:**

i) \$3,192,028.45 of funding for the Intelligent Transport System project will be transferred from the Transportation Capital Initiative project within the Fees in Lieu of Parking Fund (Fund 155) while \$3,192,028.45 of funding for the Transportation Capital Initiative project will be transferred from the Intelligent Transport System project within the Concurrency Mitigation Fund (Fund 158).

ii) \$2,929,431.00 of appropriations from the 2010 Parking Bond fund (Fund 486) for the Parking Garage at 1262 Collins Ave project will be swapped for Parking Capital not Bonds fund (Fund 490).

iii) \$2,000,000.00 of appropriations from the Parking Capital not Bonds fund (Fund 490) for the 17th Street Parking Garage Coating project will be swapped for Parking Capital not Bonds fund (Fund 490).

**ATTACHMENT C  
FY 2018/19 CAPITAL BUDGET  
PROGRAMS  
AMENDED 5/8/2019**

Program Area	Amended FY19 Capital Budget	Amended 5/8/19	Revised Capital Budget
Bridges	\$ 820,657.00		\$ 820,657.00
Convention Center	1,500,000.00		1,500,000.00
Environmental	2,951,000.00		2,951,000.00
Equipment	19,213,000.00		19,213,000.00
General Public Buildings	10,626,805.00		10,626,805.00
Golf Courses	124,000.00		124,000.00
Lighting	6,041,000.00		6,041,000.00
Parking Lots	341,000.00		341,000.00
Parks	85,626,500.00	258,000.00	85,884,500.00
Renewal & Replacement	14,589,875.60	2,800,000.00	17,389,875.60
Seawalls	8,000,000.00		8,000,000.00
Streets/ Sidewalk Improvements	47,320,875.20	40,468.23	47,361,343.43
Transit/ Transportation	15,551,000.00	(3,507,971.55)	12,043,028.45
Utilities	6,777,000.00	-	6,777,000.00
<b>Total Appropriation as of 5/8/2019</b>	<b>\$ 219,482,712.80</b>	<b>\$ (409,503.32)</b>	<b>\$ 219,073,209.48</b>

**NOTE:**

i) \$3,192,028.45 of funding for the Intelligent Transport System project will be transferred from the Transportation Capital Initiative project within the Fees in Lieu of Parking Fund (Fund 155) while \$3,192,028.45 of funding for the Transportation Capital Initiative project will be transferred from the Intelligent Transport System project within the Concurrency Mitigation Fund (Fund 158).

ii) \$2,929,431.00 of appropriations from the 2010 Parking Bond fund (Fund 486) for the Parking Garage at 1262 Collins Ave project will be swapped for Parking Capital not Bonds fund (Fund 490).

iii) \$2,000,000.00 of appropriations from the Parking Capital not Bonds fund (Fund 490) for the 17th Street Parking Garage Coating project will be swapped for Parking Capital not Bonds fund (Fund 490).

# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Jimmy L. Morales, City Manager  
DATE: May 8, 2019

**2:00 p.m. Public Hearing**

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2018/19.

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### **RECOMMENDATION**

See attached memorandum.

### **Legislative Tracking**

Budget and Performance Improvement

### **ATTACHMENTS:**

#### **Description**

- ▢ MEMO - 6th Amendment to the FY19 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 8, 2019

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2018/19.**

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **BACKGROUND**

Planning for capital improvements is an ongoing process; as needs change within the City of Miami Beach ("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 2018/19 – 2022/23 Capital Improvement Plan and FY 2018/19 Capital Budget was adopted on September 26, 2018 by Resolution 2018-30515.

The First Amendment to the FY 2018/19 Capital Budget was approved on November 14, 2018 by Resolution 2018-30610. The Second Amendment to the FY 2018/19 Capital Budget was approved on December 12, 2018 by Resolution 2018-30649. The Third Amendment to the FY 2018/19 Capital Budget was approved on January 16, 2019 by Resolution 2019-30681. The Fourth Amendment to the FY 2018/19 Capital Budget was approved on March 13, 2019 by Resolution 2019-30753. The Fifth Amendment to the FY 2018/19 Capital Budget was approved on April 10, 2019 by Resolution 2019-30792.

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. The Administration recommends adopting the Resolution for the Sixth Amendment to the FY 2018/19 Capital Budget.

**SIXTH AMENDMENT TO THE FY 2018/19 CAPITAL BUDGET**

The Sixth Amendment to the FY 2018/19 Capital Budget totals an overall decrease of \$409,503.32 and re-alignment of \$11,313,487.90 in order to provide additional funding for, and to reallocate funding between the following capital projects:

- 1. **11<sup>th</sup> Street-Flamingo Neighborhood:** At the April 19, 2019 Finance and Citywide Projects Committee (“FCWPC”) meeting, the Committee recommended additional funding to allow for payment to AECOM Technical Services, Inc., for professional services related to the Flamingo Neighborhood project. This budget amendment would fund the cost of additional inspection services on the project site for above-ground work, which resulted from delays in the project due to unforeseen conditions.

Funding for this proposed amendment would come from the Water & Sewer Projects Funded by Operations fund (Fund 418) in the amount of \$40,468.23.

Prior Years' Appropriations	\$ 7,561,992.00
May 8, 2019 Budget Amendment	40,468.23
<b>Proposed Total Appropriations</b>	<b>\$ 7,602,460.23</b>

- 2. **Pocket Park at 20th Street & Sunset Drive:** The scope of this project includes the development of a new 9429 sq. ft. park, including playground areas, walk and pathways, site furnishings, landscaping, irrigation, utility connections and a perimeter fence. Additional funding is being requested for this project due to the construction cost being higher than the original estimate. This budget amendment would prevent delays in the completion of the project.

Funding for this proposed amendment would come from the Capital Reserve fund balance (Fund 304) in the amount of \$258,000.00.

Prior Years' Appropriations	\$ 677,000.00
May 8, 2019 Budget Amendment	258,000.00
<b>Proposed Total Appropriations</b>	<b>\$ 935,000.00</b>

The following two proposed amendments are housekeeping items which will allow for the swap of funding appropriations between two existing projects, and the de-appropriation of funding in one project in an effort to better align projects with funding sources and allowable uses.

- 3. **Transit/Transportation Projects Funding Swap:** This proposed amendment would swap funding appropriations between the Intelligent Transportation System project and the Transportation Capital Initiatives projects, in an effort to better align projects with funding sources, based on allowable uses, and to set aside sufficient dollars in the Transportation Capital Initiatives project for the City’s participation in one or more demonstration Bus Express Rapid Transit (BERT) projects in collaboration with the Miami Dade Transportation Planning Organization and the Miami Dade County.

Funding for this swap would come from the transfer of \$3,192,028.45 of Fees in Lieu of Parking funds (Fund 155) from the Transportation Capital Initiative project to the Intelligent Transportation System project, and a transfer of \$3,192,028.45 of Concurrency Mitigation funds (Fund 158) to the Transportation Capital Initiative project.

If this budget amendment is approved, the total budget for both these projects will remain unchanged.

- 4. Transportation Capital Initiative:** At the April 26, 2017 City Commission meeting, the Commission adopted Resolution 2017-29939 which provided that the \$36 million, previously allocated from various funding sources for the City's Light Rail/Modern Streetcar project be used solely to support transportation-related initiatives and projects intended to reduce traffic congestion. As a result, the project's name was updated to the "Transportation Capital Initiative" to better reflect the purpose of the project.

In addition to the \$36 million allocation, this project also included an allocation of \$10 million, which was programed to cover the soft costs of the Light Rail/Modern Streetcar project. This budget amendment would de-appropriate the remaining funds from the \$10 million allocation, as the light rail is not currently being contemplated, and the funding source with remaining dollars (Fees in Lieu of Parking Fund) does not allow for expenditures on projects that do not increase parking capacity. If this budget amendment is approved, the remaining available budget in this project would be \$36 million.

Prior Years' Appropriations	\$ 46,000,000.00
May 8, 2019 Budget Amendment	(3,507,971.55)
<b>Proposed Total Appropriations</b>	<b>\$ 42,492,028.45</b>

Transportation Capital Initiative Project							
Fund	Original Budget	Available Funds	Transfer Between Projects	Adjusted Available Funds	Deappropriate Balance of Original \$10M	Amended Budget	Adjusted Available Funds
Fees in Lieu of Parking	6,700,000.00	6,700,000.00	(3,192,028.45)	3,507,971.55	(3,507,971.55)	0.00	0.00
Concurrency Mitigation	5,000,000.00	1,967,971.55	3,192,028.45	5,160,000.00		8,192,028.45	5,160,000.00
Resort Tax	10,000,000.00	10,000,000.00		10,000,000.00		10,000,000.00	10,000,000.00
Non-TIF RDA	8,000,000.00	8,000,000.00		8,000,000.00		8,000,000.00	8,000,000.00
Capital Projects not Financed by Bonds	3,300,000.00	0.08		0.08	(0.08)	3,299,999.92	0.00
Anchor Garage	7,000,000.00	7,000,000.00		7,000,000.00		7,000,000.00	7,000,000.00
Anchor Leasing	6,000,000.00	6,000,000.00		6,000,000.00		6,000,000.00	6,000,000.00
<b>Total</b>	<b>46,000,000.00</b>	<b>39,667,971.63</b>	<b>0.00</b>	<b>39,667,971.63</b>	<b>(3,507,971.63)</b>	<b>42,492,028.37</b>	<b>36,160,000.00</b>



<b>Intelligent Transportation System Project</b>					
<b>Fund</b>	<b>Original Budget</b>	<b>Available Funds</b>	<b>Transfer Between Projects</b>	<b>Adjusted Available Funds</b>	<b>Adjusted Available Funds</b>
Concurrency Mitigation	7,615,000.00	8,628,455.56	(3,192,028.45)	5,436,427.11	5,436,427.11
People's Transportation Fund	2,020,260.00	1,970,092.32		1,970,092.32	1,970,092.32
Parking	2,500,000.00	1,932,162.94		1,932,162.94	1,932,162.94
Fees in Lieu of Parking		0.00	3,192,028.45	3,192,028.45	3,192,028.45
<b>Total</b>	<b>12,135,260.00</b>	<b>12,530,710.82</b>	<b>0.00</b>	<b>12,530,710.82</b>	<b>12,530,710.82</b>

The following three proposed amendments are housekeeping items which will allow for the expedited expenditure of 2010 Parking Bond funds, through increases in appropriations for parking projects which can be started immediately, as well as the transfer of appropriations between existing projects, with a goal toward allocating 2010 Parking Bond funds to projects that will be expensed in the near future, and away from projects which will be expensed at a later time.

5. **Parking Garage at 1262 Collins Ave:** This project is estimated to be completed in FY 2021. As a result, this proposed amendment would allow for the reallocation of \$2,929,431.00 in appropriations, from the 2010 Parking Bond fund (Fund 486) to the Parking Capital not Bonds fund (Fund 490), thereby releasing bond funds to be appropriated to other projects which could be expensed on an earlier date. The total budget for this project will remain unchanged.
  
6. **17th Street Parking Garage Coating:** This proposed amendment would reallocation of \$2,000,000.00 in appropriations from the Parking Capital not Bonds fund (Fund 490) to the 2010 Parking Bond fund (Fund 486). An additional \$2,000,000, which was programmed to be funded in FY 2020, would be also appropriated from the 2010 Parking Bond fund (Fund 486), as the Property Management department is able to complete this work during FY 2019.

Prior Years' Appropriations	\$ 2,000,000.00
May 8, 2019 Budget Amendment	2,000,000.00
<b>Proposed Total Appropriations</b>	<b>\$ 4,000,000.00</b>

- 7. 13th Street Parking Garage Coating:** This proposed amendment would allow for the appropriation of funds for the coating of the 13<sup>th</sup> Street Parking Garage, which was programmed to be funded in FY 2020, as the Property Management department is able to complete this work during FY 2019.

Funding for this proposed amendment would come from the 2010 Parking Bonds (Fund 486), in the amount of \$142,982.00, and the Parking Capital not Bonds fund, in the amount of \$657,018.00.

Prior Years' Appropriations	\$ 0.00
May 8, 2019 Budget Amendment	800,000.00
<b>Proposed Total Appropriations</b>	<b>\$ 800,000.00</b>

JLM/JW/TOS