

RESOLUTION NO. _____

**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 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, 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 increase appropriations by \$131,426,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$130,000.00 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 Fifth 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 10th day of April, 2019.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

Rafael E. Granado 4-3-19

City Attorney DT Date

ATTACHMENT A
FY 2018/19 CAPITAL BUDGET
PROJECTS
AMENDED 4/10/2019

Capital Project Name	Amended FY19 Capital Budget	Amended 4/10/19	Revised Capital Budget
Bayshore Park (Par 3 / Community Park) (Project # 26319)	-	15,700,000.00	15,700,000.00
PAL Facility, Flamingo Park & Youth Center (Project # 25419)	-	15,400,000.00	15,400,000.00
72nd Street Park, Library, and Aquatic Center (Project # 25019)	-	10,800,000.00	10,800,000.00
Baywalk (Project # 26719)	-	10,000,000.00	10,000,000.00
Resilient Seawalls and Living Shorelines (Project # 27919)	-	8,000,000.00	8,000,000.00
Street Pavement Program (Project # 27819)	-	7,500,000.00	7,500,000.00
Replace Fire Station #1 (Project # 28319)	-	7,000,000.00	7,000,000.00
Street Lighting Improvements (Project # 69019)	-	5,000,000.00	5,000,000.00
North Shore Park & Youth Center (Project # 26219)	-	4,930,000.00	4,930,000.00
Lummus Park (Project # 25719)	-	4,737,000.00	4,737,000.00
Soundscape Park (Project # 26619)	-	4,500,000.00	4,500,000.00
Scott Rakow Youth Center (Project # 26519)	-	4,448,000.00	4,448,000.00
Police Headquarters Renovations (Project # 68519)	-	4,000,000.00	4,000,000.00
Sidewalk Improvement Program (Project # 68319)	-	3,500,000.00	3,500,000.00
Maurice Gibb Park (Project # 25919)	-	3,300,000.00	3,300,000.00
Street Tree Master Plan (Project # 68219)	-	2,500,000.00	2,500,000.00
Protected Bicycle Lanes and Shared Bike/Pedestrian Paths (Project # 68619)	-	2,500,000.00	2,500,000.00
Security for Public Spaces (Project # 28719)	600,000.00	1,400,000.00	2,000,000.00
North Beach Oceanside Park Beachwalk (Project # 26119)	-	2,000,000.00	2,000,000.00
License Plate Readers (Project # 28519)	480,000.00	1,470,000.00	1,950,000.00
41st Street Corridor (Project # 28019)	-	1,500,000.00	1,500,000.00
Neighborhood Traffic Calming & Pedestrian-Friendly Streets (Project # 68419)	-	1,500,000.00	1,500,000.00
Security Cameras in Entertainment District (Project # 69219)	700,000.00	790,000.00	1,490,000.00
LED Lighting in Parks (Project # 68919)	-	1,041,000.00	1,041,000.00
West Lots Redevelopment (Project # 27119)	-	1,000,000.00	1,000,000.00
Palm & Hibiscus Neighborhood Enhancements (Project # 27419)	-	1,000,000.00	1,000,000.00
Security Cameras in Business Districts (Project # 68819)	-	825,000.00	825,000.00
Marjory Stoneman Douglas Park (Project # 25819)	-	682,000.00	682,000.00
Collins Park (Project # 25119)	-	640,000.00	640,000.00
Security Cameras on Beach Walk (Project # 69119)	-	400,000.00	400,000.00
Fairway Park (Project # 25319)	-	260,000.00	260,000.00
Crespi Park (Project # 25219)	-	211,000.00	211,000.00
Stillwater Park (Project # 67819)	-	145,000.00	145,000.00
Marine Patrol Fire/Police Facility (Project # 28819)	-	2,700,000.00	2,700,000.00
Beach Restrooms Paint and Concrete (Project # 63080)	240,275.00	86,000.00	326,275.00
Flamingo Park Irrigation - Baseball (Project # 63219)	86,000.00	(86,000.00)	-
North Beach Parks Restroom Restoration (Project # 62718)	190,000.00	91,000.00	281,000.00
Normandy Shores Shade Structure (Project # 63619)	44,000.00	(44,000.00)	-
Total	\$ 2,340,275.00	\$ 131,426,000.00	\$ 133,766,275.00

NOTE: \$86,000 of funding for the Beach Restrooms Paint and Concrete project will be transferred from the Flamingo Park Irrigation - Baseball project. \$44,000 of the proposed additional \$91,000 of funding for the North Beach Parks Restroom Restoration project will come from the Normandy Shores Shade Structure project.

**ATTACHMENT B
FY 2018/19 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 4/10/2019**

Funding Source	Amended FY19 Capital Budget	Amended 4/10/19	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
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	3,739,585.00	47,000.00	3,786,585.00
Capital Reserve	485,213.45		485,213.45
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	7,980,000.00	78,753,000.00	86,733,000.00
2019 GO Bonds – Public Safety	11,780,000.00	24,626,000.00	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		400,000.00
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)
Parking Capital not Bonds	2,679,000.00		2,679,000.00
Fleet Management	3,030,000.00		3,030,000.00
Communications Fund	59,000.00		59,000.00
Total Appropriation as of 4/10/2019	\$ 88,056,712.80	\$ 131,426,000.00	\$ 219,482,712.80

NOTE: \$86,000 of funding for the Beach Restrooms Paint and Concrete project will be transferred from the Flamingo Park Irrigation - Baseball project. \$44,000 of the proposed additional \$91,000 of funding for the North Beach Parks Restroom Restoration project will come from the Normandy Shores Shade Structure project.

**ATTACHMENT C
FY 2018/19 CAPITAL BUDGET
PROGRAMS
AMENDED 4/10/2019**

Program Area	Amended FY19 Capital Budget	Amended 4/10/19	Revised Capital Budget
Bridges	\$ 820,657.00		\$ 820,657.00
Convention Center	1,500,000.00		1,500,000.00
Environmental	451,000.00	2,500,000.00	2,951,000.00
Equipment	14,328,000.00	4,885,000.00	19,213,000.00
General Public Buildings	926,805.00	9,700,000.00	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	7,003,500.00	78,623,000.00	85,626,500.00
Renewal & Replacement	10,412,875.60	4,177,000.00	14,589,875.60
Seawalls	-	8,000,000.00	8,000,000.00
Streets/ Sidewalk Improvements	33,820,875.20	13,500,000.00	47,320,875.20
Transit/ Transportation	11,551,000.00	4,000,000.00	15,551,000.00
Utilities	6,777,000.00		6,777,000.00
Total Appropriation as of 4/10/2019	\$ 88,056,712.80	\$ 131,426,000.00	\$ 219,482,712.80

NOTE: \$86,000 of funding for the Beach Restrooms Paint and Concrete project will be transferred from the Flamingo Park Irrigation - Baseball project. \$44,000 of the proposed additional \$91,000 of funding for the North Beach Parks Restroom Restoration project will come from the Normandy Shores Shade Structure project.