

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH 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, on May 8, 2019, the Sixth Amendment to the Capital Budget for FY 2018/19 was adopted via Resolution No. 2019-30825; 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 \$663,081.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$165,000.00 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 Seventh Amendment to the Capital Budget for Fiscal Year 2018/19 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

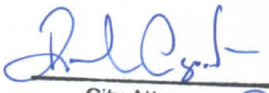
PASSED AND ADOPTED this 17th day of July 2019.

ATTEST:

Rafael E. Granado, City Clerk

Dan Gelber, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney *RAP* Date 7/10/19

**ATTACHMENT A
FY 2018/19 CAPITAL BUDGET
PROJECTS
AMENDED 7/17/2019**

Capital Project Name	Amended FY19 Capital Budget	Amended 7/17/19	Revised Capital Budget
Property Management Facility Generator (Project # 21818)	250,000.00	95,000.00	345,000.00
South Shore Community Elevator (Project # 69960)	173,000.00	(3,066.00)	169,934.00
Scott Rakow Youth Center Generator (Project # 60318)	108,798.00	(91,934.00)	16,864.00
Botanical Garden HVAC Units Replacement (NEW Project)	-	70,000.00	70,000.00
South Shore Community Center Flooring (Project # 62410)	117,000.00	(11,505.90)	105,494.10
Fire Station #3 Kitchen Renewal (Project # 61018)	30,000.00	(3,817.41)	26,182.59
777 Building - Chiller Replacement (Project # 60019)	80,000.00	(22,000.00)	58,000.00
Scott Rakow Fire Alarm Renewal (Project # 60037)	80,000.00	(32,676.69)	47,323.31
North Beach Yard Solid Waste Reduction (Project # 23218)	75,000.00	(75,000.00)	-
Sunset Harbour Pump Station Upgrades (Screening) (Project # 23000)	28,477,272.00	738,081.00	29,215,353.00
Total	\$ 29,391,070.00	\$ 663,081.00	\$ 30,054,151.00

NOTE:

i) \$95,000 of funding for the Property Management Facility Generator project will come from the following projects: South Shore Community Elevator - \$3,066; Scott Rakow Youth Center Generator - \$91,934.

ii) \$70,000 of funding for the Botanical Garden HVAC Unit Replacement project will come from the following projects: South Shore Community Center Flooring - \$11,505.90; Fire Station #3 Kitchen Renewal - \$3,817.41; 777 Building - Chiller Replacement - \$22,000.00; and Scott Rakow Fire Alarm Renewal - \$32,676.69.

**ATTACHMENT B
FY 2018/19 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/17/2019**

Funding Source	Amended FY19 Capital Budget	Amended 7/17/19	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	(75,000.00)	3,711,585.00
Capital Reserve	743,213.45		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	738,081.00	8,128,656.00
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	440,468.23		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	4,265,449.00		4,265,449.00
Fleet Management	3,030,000.00		3,030,000.00
Communications Fund	59,000.00		59,000.00
Total Appropriation as of 7/17/2019	\$ 219,073,209.48	\$ 663,081.00	\$ 219,736,290.48

NOTE:

- i) \$95,000 of funding for the Property Management Facility Generator project will come from the following projects: South Shore Community Elevator - \$3,066; Scott Rakow Youth Center Generator - \$91,934.
- ii) \$70,000 of funding for the Botanical Garden HVAC Unit Replacement project will come from the following projects: South Shore Community Center Flooring - \$11,505.90; Fire Station #3 Kitchen Renewal - \$3,817.41; 777 Building - Chiller Replacement - \$22,000.00; and Scott Rakow Fire Alarm Renewal - \$32,676.69.

**ATTACHMENT C
FY 2018/19 CAPITAL BUDGET
PROGRAMS
AMENDED 7/17/2019**

Program Area	Amended FY19 Capital Budget	Amended 7/17/19	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	(75,000.00)	2,876,000.00
Equipment	19,213,000.00	95,000.00	19,308,000.00
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	85,884,500.00		85,884,500.00
Renewal & Replacement	17,389,875.60	(95,000.00)	17,294,875.60
Seawalls	8,000,000.00		8,000,000.00
Streets/ Sidewalk Improvements	47,361,343.43		47,361,343.43
Transit/ Transportation	12,043,028.45		12,043,028.45
Utilities	6,777,000.00	738,081.00	7,515,081.00
Total Appropriation as of 7/17/2019	\$ 219,073,209.48	\$ 663,081.00	\$ 219,736,290.48

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