

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2017/18.**

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

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

**WHEREAS**, the City's budget amendments, pursuant to Section 166.241(4)(c) of the Florida Statutes, 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 add appropriations totaling \$8,094,547.00 as highlighted in Attachments A (Source of Funds), Attachment B (Programs), and Attachment C (Projects), and re-appropriate \$3,818,074.65 between existing projects as highlighted in Attachment C (Projects) and as further detailed in the attached City Commission Memorandum.

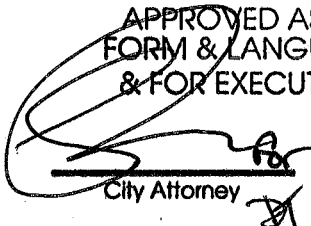
**NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA**, that the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

**PASSED AND ADOPTED this 17<sup>th</sup> day of January, 2018.**

**ATTEST:**

\_\_\_\_\_  
Dan Gelber, Mayor

\_\_\_\_\_  
Rafael E. Granado, City Clerk

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION  
  
\_\_\_\_\_  
City Attorney  
1/19/18  
Date

**ATTACHMENT A  
FY 2017/18 CAPITAL BUDGET  
SOURCE OF FUNDS  
Amended 1/17/2018**

Funding Source	Amended FY18 Capital Budget	Amended 1/17/18	Revised Capital Budget
Transportation	\$ 913,575		\$ 913,575
Capital Renewal & Replacement	1,794,488		1,794,488
Comm. Dev. Block Grant	538,483		538,483
Cultural Arts Council Endowment	800,000		800,000
7th Street Garage	1,399,500		1,399,500
Art in Public Places	875,334		875,334
Fees in Lieu of Parking Fund	5,386,347		5,386,347
Concurrency Mitigation Fund	5,555,000		5,555,000
RDA - Non TIF	6,865,154		6,865,154
Miami City Ballet	25,000		25,000
HOME Invest Part. Prog. Grant	344,482		344,482
Half Cent Transit Surtax-Cnty	1,322,000		1,322,000
Capital Projects Financed By Other Funds	4,500,000		4,500,000
Pay As You Go - Capital Fund	2,250,523	115,000.00	2,365,523
Capital Reserve	179,643	440,000.00	619,643
Resort Tax - South Beach	2,433,579		2,433,579
Resort Tax - Mid Beach	2,133,082		2,133,082
Resort Tax - North Beach	2,891,067		2,891,067
General Fund Line of Credit	-	4,749,166.00	4,749,166
Reallocation Funds - Other Capital Projects	-		-
Fire Safety 99 GO Bond	337,000		337,000
RDA South Pointe Capital Proj	685,000		685,000
2001 Gulf Breeze-Normandy Golf	85,000		85,000
2003 G. O. Bonds-Parks & Rec	651,342		651,342
South Pointe Capital	-		-
Water & Sewer Impact Fees	257,211		257,211
2017 Stormwater Bonds	-	283,381.00	283,381
Stormwater Projects - MDC ILA	650,000		650,000
RDA Garages	2,138,000		2,138,000
Parking Operations	11,361,541		11,361,541
2015 Parking Bonds CC Project	185,260		185,260
Property Management Fund	295,000		295,000
Fleet Management	-	2,507,000.00	2,507,000
Communications Fund	2,202,000		2,202,000
<b>Total Appropriation as of 1/17/2018</b>	<b>\$ 59,054,611.07</b>	<b>\$ 8,094,547.00</b>	<b>\$ 67,149,158.07</b>

NOTE: \$294,360 of funding for the North Shore Park Tennis Center LED Lighting project will be transferred from the Bandshell Masterplan project. \$751,410 of funding for the Soundscape Audio Improvements project will be transferred from the Soundscape Park project. \$271,937 of funding for the West Avenue Bridget over Collins Canal project will be transferred from the following projects: Pavement Assessment Survey - \$211,985; and Bridge Repairs - \$59,952. \$2,500,367.65 of funding for the Indian Creek Street Drainage Improvements will be transferred from the following projects: Seawall 26th Street-West End - \$9,518; Collins Canal Convention Center - \$2,277,849.65; and Seawall Bay Road Rehabilitation - \$213,000.

**ATTACHMENT B**  
**FY 2017/18 CAPITAL BUDGET**  
**PROGRAMS**  
**Amended 1/17/2018**

Program Area	Amended FY18 Capital Budget	Amended 1/17/18	Revised Capital Budget
Art in Public Places	\$ 875,334.00		\$ 875,334.00
Bridges	0.00	935,366.00	935,366.00
Community Centers	0.00		0.00
Convention Center	0.00		0.00
Environmental	138,724.00	75,000.00	213,724.00
Equipment	4,739,057.00	2,507,000.00	7,246,057.00
General Public Buildings	72,397.29		72,397.29
Golf Courses	0.00		0.00
Lighting	800,979.00		800,979.00
Monuments	279,000.00		279,000.00
Parking	250,000.00		250,000.00
Parking Garages	12,540,785.00		12,540,785.00
Parking Lots	600,000.00		600,000.00
Parks	12,108,963.00	40,000.00	12,148,963.00
Renewal & Replacement	9,740,331.00	(211,985.00)	9,528,346.00
Seawalls	623,750.00	(2,500,367.65)	(1,876,617.65)
Streets/ Sidewalk Improvements	7,974,715.78	4,749,166.00	12,723,881.78
Transit/ Transportation	8,208,575.00		8,208,575.00
Utilities	102,000.00	2,500,367.65	2,602,367.65
<b>Total Appropriation as of 1/17/2018</b>	<b>\$ 59,054,611.07</b>	<b>\$ 8,094,547.00</b>	<b>\$ 67,149,158.07</b>

*NOTE: \$294,360 of funding for the North Shore Park Tennis Center LED Lighting project will be transferred from the Bandshell Masterplan project. \$751,410 of funding for the Soundscape Audio Improvements project will be transferred from the Soundscape Park project. \$271,937 of funding for the West Avenue Bridget over Collins Canal project will be transferred from the following projects: Pavement Assessment Survey - \$211,985; and Bridge Repairs - \$59,952. \$2,500,367.65 of funding for the Indian Creek Street Drainage Improvements will be transferred from the following projects: Seawall 26th Street-West End - \$9,518; Collins Canal Convention Center - \$2,277,849.65; and Seawall Bay Road Rehabilitation - \$213,000.*

**ATTACHMENT C**  
**FY 2017/18 CAPITAL BUDGET**  
**PROJECTS**  
**Amended 1/17/2018**

<b>Capital Project Name</b>	<b>Amended Capital Budget</b>	<b>Amended 1/17/18</b>	<b>Revised Capital Budget</b>
CMB Skatepark (Project # 29550)	\$ 150,280.00	\$ 40,000.00	\$ 190,280.00
North Beach Yard Solid Waste Reduction (New Project)	-	75,000.00	75,000.00
North Shore Park Tennis Center LED Lighting (New Project)	-	294,360.00	294,360.00
Bandshell Masterplan (Project # 25380)	2,927,732.00	(294,360.00)	2,633,372.00
Soundscape Audio Improvements (New Project)	-	751,410.00	751,410.00
Soundscape Park (Project # 20387)	800,000.00	(751,410.00)	48,590.00
West Avenue Bridge Over Collins Canal (Project # 25750)	12,348,409.00	995,318.00	13,343,727.00
Pavement Assessment Survey (Project # 64180)	327,000.00	(211,985.00)	115,015.00
Bridge Repairs (Project # 21490)	558,564.00	(59,952.00)	498,612.00
11th Street-Flamingo Neighborhood (Project # 20607)	6,503,312.85	1,058,679.00	7,561,991.85
West Avenue Phase II (Project # 20597)	58,529,484.57	3,690,487.00	62,219,971.57
Indian Creek Street Drainage Improvements (Project # 21220)	5,500,000.00	2,500,367.65	8,000,367.65
Seawall 26th Street-West End (Project # 28750)	325,000.00	(9,518.00)	315,482.00
Collins Canal Convention Center (Project # 28770)	2,375,000.00	(2,277,849.65)	97,150.35
Seawall Bay Road Rehabilitation (Project # 28800)	275,000.00	(213,000.00)	62,000.00
FY18 Vehicle/Equipment Replacement (New Project)	-	2,507,000.00	2,507,000.00
<b>Total</b>	<b>\$ 90,619,782.42</b>	<b>\$ 8,094,547.00</b>	<b>\$ 98,714,329.42</b>