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 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:

____
Dan Gelber, Mayor

____
Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

5-4-18

City Attorney RAA Date

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**