

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

**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 2017/18, AS SET FORTH IN ATTACHMENTS A (SOURCE OF FUNDS), ATTACHMENT B (PROGRAMS), AND ATTACHMENT C (PROJECTS).**

**WHEREAS**, on September 25, 2017, 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; 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 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**, on May 16, 2018, the Fifth Amendment to the Capital Budget for FY 2017/18 was adopted via Resolution No. 2018-30304; 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 decrease appropriations by \$2,224,653.33 as highlighted in Attachment A (Source of Funds), Attachment B (Programs), and 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 Sixth Amendment to the Capital Budget for Fiscal Year 2017/18 as set forth in this Resolution and in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

**PASSED AND ADOPTED** this 2<sup>nd</sup> day of July, 2018.

**ATTEST:**

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

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

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

\_\_\_\_\_  
City Attorney

6/28/18  
\_\_\_\_\_  
Date

**ATTACHMENT A  
FY 2017/18 CAPITAL BUDGET  
SOURCE OF FUNDS  
Amended 7/2/2018**

<b>Funding Source</b>	<b>Amended FY18 Capital Budget</b>	<b>Amended 7/2/18</b>	<b>Revised Capital Budget</b>
Transportation	\$ 913,575.00		\$ 913,575.00
Capital Renewal & Replacement	1,794,488.00	150,000.00	1,944,488.00
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	(3,307,637.13)	1,775,544.02
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	278,249.50	303,249.50
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	3,773,000.30	6,191,818.63
Capital Reserve	686,899.74		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	(3,118,266.00)	1,630,900.00
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
<b>Total Appropriation as of 7/2/2018</b>	<b>\$ 58,179,701.22</b>	<b>\$ (2,224,653.33)</b>	<b>\$ 55,955,047.89</b>

**ATTACHMENT B**  
**FY 2017/18 CAPITAL BUDGET**  
**PROGRAMS**  
**Amended 7/2/2018**

Program Area	Amended FY18 Capital Budget	Amended 7/2/18	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	150,000.00	222,397.29
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	(3,307,637.13)	22,139.02
Parking Lots	600,000.00		600,000.00
Parks	12,139,254.28		12,139,254.28
Renewal & Replacement	9,591,349.72	932,983.80	10,524,333.52
Seawalls	(1,876,617.65)		(1,876,617.65)
Streets/ Sidewalk Improvements	12,723,881.78		12,723,881.78
Transit/ Transportation	8,275,832.00		8,275,832.00
Utilities	2,602,367.65		2,602,367.65
<b>Total Appropriation as of 7/2/2018</b>	<b>\$ 58,179,701.22</b>	<b>\$ (2,224,653.33)</b>	<b>\$ 55,955,047.89</b>

**ATTACHMENT C**  
**FY 2017/18 CAPITAL BUDGET**  
**PROJECTS**  
**Amended 7/2/2018**

Capital Project Name	Amended FY 2017/18 Capital Budget	Amended 7/2/18	Revised Capital Budget
The Fillmore Miami Beach – 40-Year Recertification (New Project)	-	654,734.30	654,734.30
11th Street-Flamingo Neighborhood (Project # 20607)	7,561,991.85	-	7,561,991.85
West Avenue Phase II (Project # 20597)	62,219,971.10	-	62,219,971.10
Historic City Hall Roof (New Project)	-	150,000.00	150,000.00
Garage at P55 - 2660 Collins Avenue (Project # 20107)	3,366,270.00	(3,307,637.13)	58,632.87
Miami City Ballet - Various Repairs & Renewals (New Project)	-	278,249.50	278,249.50
<b>Total</b>	<b>\$ 73,148,232.95</b>	<b>\$ (2,224,653.33)</b>	<b>\$ 336,882.37</b>