

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 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, 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 2018/19 Capital Budget are included in Attachments "A," Source of Funds; "B," Programs; and "C," Projects; and

WHEREAS, further, it is recommended by the Administration that the FY 2018/19 Capital Budget be amended to increase appropriations by \$17,248,439.35 as highlighted in Attachments "A," Source of Funds; "B," Programs; and "C," Projects; and re-appropriate \$119,115.00 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 Second Amendment to the Capital Budget for Fiscal Year 2018/19 as set forth in Attachments "A," Source of Funds; "B," Programs; and "C," Projects.

PASSED AND ADOPTED this 12th day of December, 2018.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

D. Gelber
City Attorney *DX*

12/3/18
Date

**ATTACHMENT A
FY 2018/19 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 12/12/2018**

Funding Source	Adopted FY19 Capital Budget	Amended 12/12/18	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	3,750,000.00		3,750,000.00
Pay As You Go - Capital Fund	3,441,585.00	280,000.00	3,721,585.00
Capital Reserve	180,033.00		180,033.00
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
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	2,145,413.00	11,178,917.75	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 12/12/2018	\$ 50,276,868.00	\$ 17,248,439.35	\$ 67,525,307.35

NOTE: \$32,257.00 of funding for the Fire Station #4 roof will be transferred to the Fire Station #2 Garage Door project. \$86,858.00 of funding for the Fire Station 1 floor replacement will be transferred to the Fire Station #2 Garage Door project. \$1,630,900.00 of funding for the West Avenue Phase II project will be swapped from fund 350 to 320.

**ATTACHMENT B
FY 2018/19 CAPITAL BUDGET
PROGRAMS
AMENDED 12/12/2018**

Program Area	Adopted FY19 Capital Budget	Amended 12/12/18	Revised Capital Budget
Bridges	\$ 480,000.00	280,000.00	\$ 760,000.00
Convention Center	1,500,000.00		1,500,000.00
Environmental	451,000.00		451,000.00
Equipment	3,130,000.00		3,130,000.00
General Public Buildings	478,580.00		478,580.00
Golf Courses	124,000.00		124,000.00
Parking Lots	341,000.00		341,000.00
Parks	5,908,500.00		5,908,500.00
Renewal & Replacement	7,328,029.00	29,846.60	7,357,875.60
Streets/ Sidewalk Improvements	16,707,759.00	16,938,592.75	33,646,351.75
Transit/ Transportation	7,051,000.00		7,051,000.00
Utilities	6,777,000.00		6,777,000.00
Total Appropriation as of 12/12/2018	\$ 50,276,868.00	\$ 17,248,439.35	\$ 67,525,307.35

NOTE: \$32,257.00 of funding for the Fire Station #4 roof will be transferred to the Fire Station #2 Garage Door project. \$86,858.00 of funding for the Fire Station 1 floor replacement will be transferred to the Fire Station #2 Garage Door project. \$1,630,900.00 of funding for the West Avenue Phase II project will be swapped from fund 350 to 320.

**ATTACHMENT C
FY 2018/19 CAPITAL BUDGET
PROJECTS
AMENDED 12/12/2018**

Capital Project Name	Adopted FY19 Capital Budget	Amended 12/12/18	Revised Capital Budget
Bridge Repairs FY19 (New Project)	-	280,000.00	280,000.00
Fire Station #2 Garage Door (Engine Bay Bi-Fold) (Project # 62818)	30,000.00	148,961.60	178,961.60
Fire Station #4 Roof (Project # 60587)	73,757.00	(32,257.00)	41,500.00
Fire Station 1 Floor Replacement (Project # 62080)	138,000.00	(86,858.00)	51,142.00
West Avenue Phase II (Project # 20597)	64,279,558.00	16,938,592.75	81,218,150.75
Total	\$ 64,521,315.00	\$ 17,248,439.35	\$ 81,769,754.35

NOTE: \$32,257.00 of funding for the Fire Station #4 roof will be transferred to the Fire Station #2 Garage Door project. \$86,858.00 of funding for the Fire Station 1 floor replacement will be transferred to the Fire Station #2 Garage Door project. \$1,630,900.00 of funding for the West Avenue Phase II project will be swapped from fund 350 to 320.