

RESOLUTION NO. _____

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF
THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE
THIRD 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, 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 \$448,225.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs", and re-appropriate \$240,410.74 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 Third 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 16th day of January, 2019.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

1/8/19

Date

**ATTACHMENT A
FY 2018/19 CAPITAL BUDGET
PROJECTS
AMENDED 1/16/2019**

Capital Project Name	Amended FY19 Capital Budget	Amended 1/16/19	Revised Capital Budget
Sunset Islands 1&2 Guardhouse (Project # 24530)	200,000.00	448,225.00	648,225.00
Public Works Facility Generator (Project # 69220)	195,314.00	165,410.74	360,724.74
Storage Tank Replacement (Project # 60218)	100,000.00	(95,699.87)	4,300.13
Historic City Hall Booster Pump (Project # 60518)	53,306.00	(28,106.00)	25,200.00
Police Station Domestic Water Pump (Project # 60818)	35,000.00	(34,445.87)	554.13
P.A.L. Building Exterior Paint (Project # 67070)	37,550.00	(7,159.00)	30,391.00
South Pointe Park HVAC Replacement (New Project)	-	75,000.00	75,000.00
Southe Pointe Park Remediation (Project # 29430)	9,291,881.00	(50,000.00)	9,241,881.00
Southe Pointe Miscellaneous Improvements (Project # 29130)	893,425.00	(25,000.00)	868,425.00
Total	\$ 10,806,476.00	\$ 448,225.00	\$ 11,254,701.00

NOTE: \$165,410.74 of funding for the Public Works Generator will be transferred from the following projects: Storage Tank Replacement - \$95,699.87; Historic City Hall Booster Pump - \$28,106.00; Police Station Domestic Water Pump - \$34,445.87; and P.A.L. Building Exterior Paint - \$7,159.00. \$75,000.00 of funding for the South Pointe Park HVAC Replacement will come from the following projects: South Pointe Park Remediation - \$50,000.00; South Pointe Miscellaneous Improvements - \$25,000.00.

**ATTACHMENT B
FY 2018/19 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 1/16/2019**

Funding Source	Amended FY19 Capital Budget	Amended 1/16/19	Revised Capital Budget
Capital Renewal & Replacement	\$ 1,255,000.00		\$ 1,255,000.00
South Pointe Renewal & Replacement	-		-
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	448,225.00	4,198,225.00
Pay As You Go - Capital Fund	3,721,585.00		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
South Pointe Capital	-		-
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	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)
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 1/16/2019	\$ 67,525,307.35	\$ 448,225.00	\$ 67,973,532.35

NOTE: \$165,410.74 of funding for the Public Works Generator will be transferred from the following projects: Storage Tank Replacement - \$95,699.87; Historic City Hall Booster Pump - \$28,106.00; Police Station Domestic Water Pump - \$34,445.87; and P.A.L. Building Exterior Paint - \$7,159.00. \$75,000.00 of funding for the South Pointe Park HVAC Replacement will come from the following projects: South Pointe Park Remediation - \$50,000.00; South Pointe Miscellaneous Improvements - \$25,000.00.

**ATTACHMENT C
FY 2018/19 CAPITAL BUDGET
PROGRAMS
AMENDED 1/16/2019**

Program Area	Amended FY19 Capital Budget	Amended 1/16/19	Revised Capital Budget
Bridges	\$ 760,000.00		\$ 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	448,225.00	926,805.00
Golf Courses	124,000.00		124,000.00
Parking Lots	341,000.00		341,000.00
Parks	5,908,500.00	(50,000.00)	5,858,500.00
Renewal & Replacement	7,357,875.60	75,000.00	7,432,875.60
Streets/ Sidewalk Improvements	33,646,351.75	(25,000.00)	33,621,351.75
Transit/ Transportation	7,051,000.00		7,051,000.00
Utilities	6,777,000.00		6,777,000.00
Total Appropriation as of 1/16/2019	\$ 67,525,307.35	\$ 448,225.00	\$ 67,973,532.35

NOTE: \$165,410.74 of funding for the Public Works Generator will be transferred from the following projects: Storage Tank Replacement - \$95,699.87; Historic City Hall Booster Pump - \$28,106.00; Police Station Domestic Water Pump - \$34,445.87; and P.A.L. Building Exterior Paint - \$7,159.00. \$75,000.00 of funding for the South Pointe Park HVAC Replacement will come from the following projects: South Pointe Park Remediation - \$50,000.00; South Pointe Miscellaneous Improvements - \$25,000.00.