

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 2016/17.

WHEREAS, the final Capital Improvement Plan for Fiscal Years 2016/17 – 2020/21 and the final Capital Budget for FY 2016/17 were adopted via Resolution No. 2016-29582 on September 27, 2016; and

WHEREAS, the first amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on November 9, 2016 via Resolution No. 2016-29637; and

WHEREAS, the second amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on January 11, 2017 via Resolution No. 2017-29717; and

WHEREAS, the third amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on April 26, 2017 via Resolution No. 2017-29829; and

WHEREAS, the fourth amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on May 17, 2017 via Resolution No. 2017-29864; and

WHEREAS, City budget amendments pursuant to Section 166.241(4)(c) of the Florida Statutes must be adopted in the same manner as the original budget; and

WHEREAS, the proposed amendments to the FY 2016/17 Capital Budget are included in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects); and

WHEREAS, it is recommended by the Administration that the FY 2016/17 Capital Budget be amended to appropriate \$736,782.74 and re-appropriate \$3,179,564.47 between existing projects as highlighted in Attachment C (Projects) and as further detailed in the attached 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 Fifth Amendment to the Capital Budget for Fiscal Year 2016/17 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

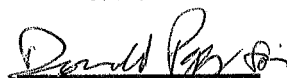
PASSED AND ADOPTED this 7th day of June, 2017.

ATTEST:

PHILIP LEVINE, MAYOR

RAFAEL E. GRANADO, CITY CLERK

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

5/31/17

Date

ATTACHMENT A
FY 2016/17 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 6/7/17

Funding Source	Amended Capital Budget	Amended 6/7/17	Revised
97 Parking System Revenue Bd	\$ 54,405.00		\$ 54,405.00
2001 Gulf Breeze- Normandy Golf	128,203.00		128,203.00
2003 GO Bonds - Neighborhood Improvement	1,509,738.00	(307,352.72)	1,202,385.28
2003 GO Bonds- Parks & Rec	197,838.00		197,838.00
2010 Parking Bonds Reso. 2010-27491	3,259,331.00		3,259,331.00
3 Cent Local Option Gas Tax	1,300,000.00		1,300,000.00
7th Street Garage	2,563,569.00		2,563,569.00
Art in Public Places	7,060,797.00		7,060,797.00
Capital Projects Not Financed by Bonds	-	15,978.00	15,978.00
Capital Reserve	1,254,972.00		1,254,972.00
Community Development Block Grant Fund	542,554.00	44,050.00	586,604.00
Concurrency Mitigation	5,000,000.00		5,000,000.00
Convention Center	1,622,173.68		1,622,173.68
Convention Center CDT Interlocal Fund (441 & 442)	2,477,451.32		2,477,451.32
Gulf Breeze Bond	-	381,109.72	381,109.72
Half Cent Transit Surtax - County	3,436,818.00		3,436,818.00
Housing Investment Partnership (HOME)	-	128,755.74	128,755.74
Line of Credit	5,856,402.00		5,856,402.00
Parking Impact Fees	1,425,823.00	3,000,000.00	4,425,823.00
RDA City Center Projects	70,000.00		70,000.00
RDA South Pointe Capital	-	(20,938.54)	(20,938.54)
Parking Operations Fund	(121.69)		(121.69)
Parks and Rec- Beautification	-		-
Pay-As-You-Go	4,065,221.00		4,065,221.00
RDA Anchor Shoppe	6,000,000.00		6,000,000.00
South Pointe Capital	4,334,018.00		4,334,018.00
South Pointe Post Infrastructure	-	20,938.54	20,938.54
SP RDA Post RDA	-	(612,118.09)	(612,118.09)
Stormwater Bond 2011	-	(1,495,067.44)	(1,495,067.44)
Stormwater Bond 2015	-	(3,497,238.31)	(3,497,238.31)
Stormwater LOC	43,015,591.00		43,015,591.00
Transportation	-	504,251.00	504,251.00
RDA Garage Fund	7,277,219.00		7,277,219.00
RDA- Non TIF	9,000,000.00		9,000,000.00
Realloc. Funds- Other Capital Projects	641,000.00	(73,757.00)	567,243.00
Renewal & Replacement Fund	1,289,000.00	43,148.00	1,332,148.00
Resort Tax- North Beach	4,213,000.00		4,213,000.00
Resort Tax- Mid Beach	4,168,600.00	612,118.09	4,780,718.09
Resort Tax- South Beach	2,293,000.00		2,293,000.00
Resort Tax Fund-2%	13,000,000.00	(3,000,000.00)	10,000,000.00
Sanitation Fund	115,000.00		115,000.00
South Pointe Renewal & Replacement Fund	493,425.00		493,425.00
Stormwater Operations	-	4,992,305.75	4,992,305.75
Water & Sewer 2000 Bond	-	50,022.52	50,022.52
Water & Sewer LOC	22,606,631.00		22,606,631.00
Water & Sewer GBL 2010	-	(4,244.59)	(4,244.59)
Water & Sewer Operations	-	(45,777.93)	(45,777.93)
Total Appropriation as of 6/7/17	\$ 160,271,658.31	\$ 736,182.74	\$ 161,007,841.05

ATTACHMENT B
FY 2016/17 CAPITAL BUDGET
PROGRAMS
Amended 6/7/17

Program Area	Amended Capital Budget	Amended 6/7/17	Revised
Art in Public Places	\$ 7,060,797.00		\$ 7,060,797.00
Bridges	150,000.00		150,000.00
Community Centers	102,600.00		102,600.00
Convention Center	4,099,625.00		4,099,625.00
Environmental	1,622,264.53		1,622,264.53
Equipment	443,000.00		443,000.00
General Public Buildings	767,554.00	188,783.74	956,337.74
Golf Courses	65,000.00		65,000.00
Lighting	1,996,000.00		1,996,000.00
Parking	300,000.00	-	300,000.00
Parking Garages	12,531,823.00		12,531,823.00
Parking Lots	(2,878,121.69)		(2,878,121.69)
Parks	7,347,201.00	-	7,347,201.00
Renewal & Replacement	3,501,524.00	43,148.00	3,544,672.00
Seawalls	1,428,972.00		1,428,972.00
Streets/ Sidewalk Imps	76,551,730.47		76,551,730.47
Transit/ Transportation	39,356,818.00	504,251.00	39,861,069.00
Utilities	5,824,871.00		5,824,871.00
Total Appropriation as of 6/7/17	\$ 160,271,658.31	\$ 736,182.74	\$ 161,007,841.05

NOTE: \$3,000,000 of funding for the 1623 West Avenue Intercept Garage project will be transferred from the Resort Tax funding source to the South Beach Parking Impact Fee funding source; The 555 Building Mold Remediation project will be partially funded by funds previously appropriated to the 555 Building Electrical Upgrade Replacement Switch Gear project in the amount of \$40,798.28; the 555 Building Installation of Recirculation Fans project in the amount of \$77,550; the 555 Building Main Electrical Service Replacement project in the amount of \$41,685; the 555 Building HVAC Upgrade and Replacement project in the amount of \$10,441.78; the South Shore Community Center Chilled Water Pump Replacement project in the amount of \$1,045.41; and the City Hall Card Access System Replacement project in the amount of \$8,044.

ATTACHMENT C
FY 2016/17 CAPITAL BUDGET
PROJECTS
Amended 6/7/17

Capital Project Name	Amended Capital Budget	Amended 6/7/17	Revised Capital Budget
New Bus Shelter Designs	\$ -	\$ 504,251.00	\$ 504,251.00
Lottie Apartment	542,554.00	128,755.74	671,309.74
Neptune Apartment	-	60,028.00	60,028.00
555 Building Remediation	-	222,712.47	222,712.47
555 Building Electrical Upgrade Replacement Switch Gear	-	(40,798.28)	(40,798.28)
555 Building Installation of Recirculation Fans	-	(77,550.00)	(77,550.00)
555 Building Main Electrical Service Replacement	-	(41,685.00)	(41,685.00)
555 Building HVAC Upgrade and Replacement	-	(10,441.78)	(10,441.78)
South Shore Community Center Chilled Water Pump Replacement	-	(1,045.41)	(1,045.41)
City Hall Card Access System Replacement	-	(8,044.00)	(8,044.00)
Total	\$ 542,554.00	\$ 736,182.74	\$ 1,278,736.74

NOTE: \$3,000,000 of funding for the 1623 West Avenue Intercept Garage project will be transferred from the Resort Tax funding source to the South Beach Parking Impact Fee funding source; The 555 Building Mold Remediation project will be partially funded by funds previously appropriated to the 555 Building Electrical Upgrade Replacement Switch Gear project in the amount of \$40,798.28; the 555 Building Installation of Recirculation Fans project in the amount of \$77,550; the 555 Building Main Electrical Service Replacement project in the amount of \$41,685; the 555 Building HVAC Upgrade and Replacement project in the amount of \$10,441.78; the South Shore Community Center Chilled Water Pump Replacement project in the amount of \$1,045.41; and the City Hall Card Access System Replacement project in the amount of \$8,044.