

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST 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, 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) and Attachment B (Programs); and

WHEREAS, further, it is recommended by the Administration that the FY 2016/17 Capital Budget be amended to add appropriations totaling \$5,921,402 and to re-appropriate \$5,856,402 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 First 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).

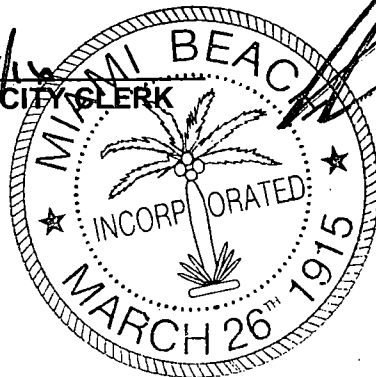
PASSED AND ADOPTED this 9th day of November, 2016.

ATTEST:



11/28/16
RAFAEL E. GRANADO, CITY CLERK



PHILIP LEVINE, MAYOR



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

10/31/16

Date

**ATTACHMENT A
FY 2016/17 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 11/9/16**

Funding Source	Adopted Capital Budget	Amended 11/9/16	Revised
97 Parking System Revenue Bd	\$ 54,405		\$ 54,405
2001 Gulf Breeze- Normandy Golf	128,203		128,203
2003 GO Bonds - Neighborhood Improvement	1,509,738		1,509,738
2003 GO Bonds- Parks & Rec	197,838		197,838
2010 Parking Bonds Reso. 2010-27491	3,259,331		3,259,331
3 Cent Local Option Gas Tax	1,300,000		1,300,000
7th Street Garage	2,563,569		2,563,569
Art in Public Places	6,250,000		6,250,000
Community Development Block Grant Fund	542,554		542,554
Concurrency Mitigation	5,000,000		5,000,000
Convention Center	0	65,000	65,000
Half Cent Transit Surtax - County	3,436,818		3,436,818
Line of Credit	0	5,856,402	5,856,402
Parking Impact Fees	6,150,000		6,150,000
Parking Operations Fund	6,363,000		6,363,000
Pay-As-You-Go	3,558,221		3,558,221
RDA Anchor Shoppe	6,000,000		6,000,000
RDA Garage Fund	7,000,000		7,000,000
RDA- Non TIF	9,000,000		9,000,000
Realloc. Funds- Other Capital Projects	641,000		641,000
Renewal & Replacement Fund	1,164,000		1,164,000
Resort Tax- North Beach	4,213,000		4,213,000
Resort Tax- Mid Beach	4,168,600		4,168,600
Resort Tax- South Beach	2,293,000		2,293,000
Resort Tax Fund-2%	13,000,000		13,000,000
South Pointe Renewal & Replacement Fund	493,425		493,425
Total Appropriation as of 10/1/16	\$ 88,286,702	\$ 5,921,402	\$ 94,208,104
NOTE: The increase to the City Center Commercial District BP9B project will be funded by funds previously appropriated to the Bayshore Neighborhood Central Bayshore South and Palm & Hibiscus Island Enhancement projects (\$1,065,000 and \$4,791,402 respectively). These projects will be temporarily funded through the line of credit, pending future Stormwater Fund availability.			

ATTACHMENT B
FY 2016/17 CAPITAL BUDGET
PROGRAMS
Amended 11/9/16

Program Area	Adopted Capital Budget	Amended 11/9/16	Revised
Art in Public Places	\$ 6,250,000		\$ 6,250,000
Bridges	150,000		150,000
Community Centers	102,600		102,600
Convention Center	0	65,000	65,000
Environmental	2,200,000		2,200,000
Equipment	443,000		443,000
General Public Buildings	767,554		767,554
Golf Courses	65,000		65,000
Lighting	1,996,000		1,996,000
Parking Garages	20,741,000		20,741,000
Parks	7,344,000		7,344,000
Renewal & Replacement	2,726,305		2,726,305
Streets/ Sidewalk Imps	5,614,425	5,856,402	11,470,827
Transit/ Transportation	39,886,818		39,886,818
Total Appropriation as of 10/1/16	\$ 88,286,702	\$ 5,921,402	\$ 94,208,104

NOTE: The increase to the City Center Commercial District BP9B project will be funded by funds previously appropriated to the Bayshore Neighborhood Central Bayshore South and Palm & Hibiscus Island Enhancement projects (\$1,065,000 and \$4,791,402 respectively). These projects will be temporarily funded through the line of credit, pending future Stormwater Fund availability.

ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended 11/9/16

Capital Project Name	Adopted Capital Budget	Amended 11/9/16	Revised Capital Budget
Convention Center	\$ 605,058,381	\$ 65,000	\$ 605,123,381
Bayshore Neighborhood Central Bayshore - South	21,775,703	0	\$ 21,775,703
Palm & Hibiscus Island Enhancement	47,989,012	0	\$ 47,989,012
City Center Commercial District BP9B	13,535,842	5,856,402	\$ 19,392,244
Total	\$ 688,358,938	\$ 5,921,402	\$ 694,280,340

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: November 9, 2016

11:00 a.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2016/17.

RECOMMENDATION

Adopt the resolution amending the FY 2016/17 Capital Budget.

ANALYSIS

BACKGROUND

Planning for capital improvements is an ongoing process; as needs change within the City, capital programs and priorities must be adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing and assigning funds to critical City capital development, improvements and associated needs.

The City's capital improvement plan process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2016/17 – 2020/21 Capital Improvement Plan and FY 2016/17 Capital Budget was adopted on September 27, 2016 by resolution 2016-29582.

Section 166.241(4)(c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget. Administration recommends adopting the resolution for the first amendment to the FY 2016/17 Capital Budget.

FIRST AMENDMENT TO THE FY 2016/17 CAPITAL BUDGET

The First Amendment to the FY 2016/17 Capital Budget totals an increase of \$5,921,402 and re-appropriations of \$5,856,402 in order to provide additional funding to the following capital projects.

1. Convention Center Kitchen Equipment: This budget amendment would increase funding to an existing project. Additional funds that are needed are associated with the renovation and expansion of the Convention Center. This amendment is to fund a new dishwasher for the Convention Center Kitchen. The existing kitchen was not originally intended to require a complete renovation, but additional inspection and testing revealed more work is required to bring the kitchen up to current code. The Convention Center Renovation and Expansion Project is paying most of the cost, but does not have sufficient funds for the dishwasher. Funding for this amendment would come from Convention Center Fund balance- 440.

Prior Years' Appropriations	\$605,058,381
November 9, 2016 Budget Amendment	65,000
Proposed Total Appropriations	\$605,123,381

2. City Center Commercial District BP9B: An amount totaling \$5,856,402 is currently needed to fund the installation of the pump station to be located at 19th Street between Convention Center Drive and Meridian Avenue as part of the ongoing effort to perform improvements of the existing drainage conditions citywide. The pump station will serve the redevelopment of the Convention Center and a major portion of the Lincoln Road District Projects and will cover approximately 200 acres bordered by Collins Canal to the north, Lincoln Lane South to the south, Collins Avenue to the east and half way between Michigan and Jefferson Avenues to the west. Public Works staff recommend that \$5,856,402 be re-appropriated to this project from the following projects, funding for which will be moved to the Line of Credit pending future Stormwater Fund availability.

- Bayshore Neighborhood Central Bayshore South- \$1,065,000
- Palm & Hibiscus Island Enhancement- \$4,791,402

Prior Years' Appropriations	\$13,535,842
November 9, 2016 Budget Amendment	5,856,402
Proposed Total Appropriations	\$19,392,244

CONCLUSION

The Administration recommends that the Mayor and City Commission adopt the First Amendment to the Capital Budget for Fiscal Year (FY) 2016/17.

KEY INTENDED OUTCOMES SUPPORTED

Ensure Expenditure Trends Are Sustainable Over The Long Term

Legislative Tracking

Budget and Performance Improvement