

RESOLUTION NO. 2017-29864

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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, 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 re-appropriate \$246,000 between existing projects as highlighted in Attachment C (Projects) and as further detailed in the attached Commission Memorandum.

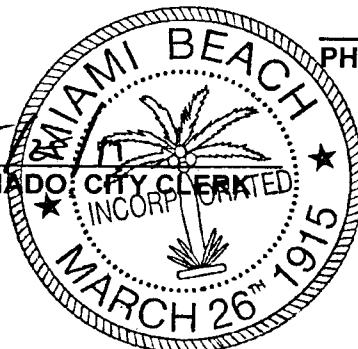
NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, that the Mayor and City Commission hereby adopt the Fourth Amendment to the Capital Budget for Fiscal Year 2016/17 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

PASSED AND ADOPTED this 17th day of May, 2017.

ATTEST:



RAFAEL E. GRANADO, CITY CLERK





PHILIP LEVINE, MAYOR

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

5/12/17

Date

ATTACHMENT A
FY 2016/17 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 5/17/17

Funding Source	Amended Capital Budget	Amended 5/17/17	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		1,509,738.00
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
Community Development Block Grant Fund	542,554.00		542,554.00
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
Half Cent Transit Surtax - County	3,436,818.00		3,436,818.00
Line of Credit	5,856,402.00		5,856,402.00
Parking Impact Fees	1,425,823.00		1,425,823.00
RDA City Center Projects	70,000.00		70,000.00
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
Water & Sewer LOC	22,606,631.00		22,606,631.00
Stormwater LOC	43,015,591.00		43,015,591.00
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		641,000.00
Renewal & Replacement Fund	1,289,000.00		1,289,000.00
Resort Tax- North Beach	4,213,000.00		4,213,000.00
Capital Reserve	1,254,972.00		1,254,972.00
Resort Tax- Mid Beach	4,168,600.00		4,168,600.00
Resort Tax- South Beach	2,293,000.00		2,293,000.00
Resort Tax Fund-2%	13,000,000.00		13,000,000.00
South Pointe Renewal & Replacement Fund	493,425.00		493,425.00
Sanitation Fund	115,000.00		115,000.00
RDA South Pointe Capital Project	-		-
Total Appropriation as of 1/11/17	\$ 160,271,658.31	\$ -	\$ 160,271,658.31

ATTACHMENT B
FY 2016/17 CAPITAL BUDGET
PROGRAMS
Amended 5/17/17

Program Area	Amended Capital Budget	Amended 5/17/17	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		767,554.00
Golf Courses	65,000.00		65,000.00
Lighting	1,996,000.00		1,996,000.00
Parking	300,000.00	246,000.00	546,000.00
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	(246,000.00)	7,101,201.00
Renewal & Replacement	3,501,524.00		3,501,524.00
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		39,356,818.00
Utilities	5,824,871.00		5,824,871.00
Total Appropriation as of 1/11/17	160,271,658.31	-	160,271,658.31

NOTE: The 72nd Street Park & Parking Structure project will be funded by funds previously appropriated to the Miami Beach Skate Park in the amount of \$246,000.

ATTACHMENT C
FY 2016/17 CAPITAL BUDGET
PROJECTS
Amended 5/17/17

Capital Project Name	Amended Capital Budget	Amended 5/17/17	Revised Capital Budget
72nd Street Park & Parking Structure (#22150)	\$ -	\$ 246,000.00	\$ 246,000.00
Miami Beach Skate Park (#29550)	\$ 396,280.00	\$ (246,000.00)	\$ 150,280.00
Total	\$ 396,280.00	\$ -	\$ 396,280.00