

RESOLUTION NO. 2017-29938

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH 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, the fifth amendment to the Miami Beach Capital Budget for FY 2016/17 was adopted on June 7, 2017 via Resolution No. 2017-29898; 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

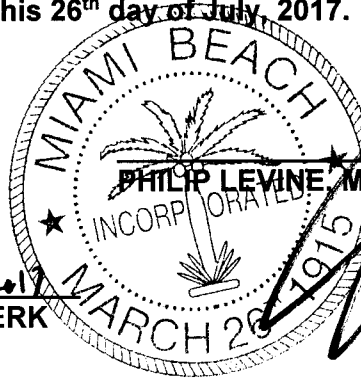
WHEREAS, it is recommended by the Administration that the FY 2016/17 Capital Budget be amended to appropriate \$468,680.11 and re-appropriate \$200,000 to the projects as highlighted in Attachment C (Projects) and as further detailed in the attached Commission Memorandum.

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 Sixth 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).

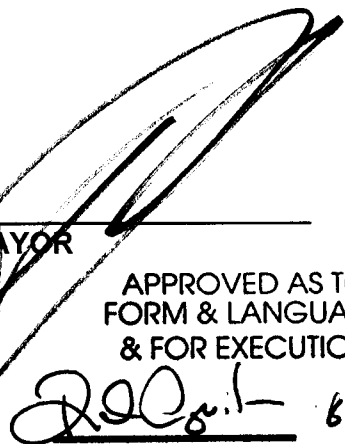
PASSED AND ADOPTED this 26th day of July, 2017.

ATTEST:


August 16, 2017
RAFAEL E. GRANADO, CITY CLERK



PHILIP LEVINE, MAYOR


APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION
City Attorney

8-7-17
Date

ATTACHMENT A
FY 2016/17 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 7/26/17

Funding Source	Amended Capital Budget	Amended 7/26/17	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	25,000.00	222,838.00
2010 Parking Bonds Reso. 2010-27491	3,259,331.00		3,259,331.00
2015 RDA Bond CC Project	-		-
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	586,604.00		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	-		-
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
Miami City Ballet	-	315,000.00	315,000.00
Parking Impact Fees	4,425,823.00		4,425,823.00
RDA City Center Projects	70,000.00		70,000.00
RDA South Pointe Capital	-		-
Parking Operations Fund	(121.69)		(121.69)
Parks and Rec- Beautification	-		-
Pay-As-You-Go	4,065,221.00	15,970.00	4,081,191.00
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	-		-
SP RDA Post RDA	-		-
Stormwater Bond 2011	-		-
Stormwater Bond 2015	-		-
Stormwater LOC	43,015,591.00		43,015,591.00
Transportation	504,251.00	95,680.11	599,931.11
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	1,332,148.00	17,030.00	1,349,178.00
Resort Tax- North Beach	4,213,000.00		4,213,000.00
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%	10,000,000.00		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	-		-
Water & Sewer 2000 Bond	-		-
Water & Sewer LOC	22,606,631.00		22,606,631.00
Water & Sewer GBL 2010	-		-
Water & Sewer Operations	-		-
Total Appropriation as of 7/26/17	\$ 161,007,841.05	\$ 468,680.11	\$ 161,476,521.16

ATTACHMENT B
FY 2016/17 CAPITAL BUDGET
PROGRAMS
Amended 7/26/17

Program Area	Amended Capital Budget	Amended 7/26/17	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	956,337.74		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	3,544,672.00	373,000.00	3,917,672.00
Seawalls	1,428,972.00		1,428,972.00
Streets/ Sidewalk Imps	76,551,730.47		76,551,730.47
Transit/ Transportation	39,861,069.00	95,680.11	39,956,749.11
Utilities	5,824,871.00		5,824,871.00
Total Appropriation as of 7/26/17	\$ 161,007,841.05	\$ 468,680.11	\$ 161,476,521.16

NOTE: \$200,000 of funding for the Colony Theater HVAC Replacement project will be transferred from the Police Station Building Firing Range Ventilation project.

**ATTACHMENT C
FY 2016/17 CAPITAL BUDGET
PROJECTS
Amended 7/26/17**

Capital Project Name	Amended Capital Budget	Amended 7/26/17	Revised Capital Budget
Colony Theater HVAC Replacement (New project)	\$ -	\$ 200,000.00	\$ 200,000.00
Police Station Building-Firing Range Ventilation (#68730)	538,120.00	(200,000.00)	338,120.00
Wheel Chair Lift at North Shore Bandshell (New project)	-	25,000.00	25,000.00
Miami City Ballet Window Replacement (#27780)	86,491.00	315,000.00	401,491.00
North Beach Senior Center HVAC (#61360)	356,000.00	33,000.00	389,000.00
Safe Routes to School - North Beach & Nautilus Elementary Schools (New project)	-	25,052.14	25,052.14
Safe Routes to School - Biscayne Elementary (New Project)	-	70,627.97	70,627.97
Total	\$ 980,611.00	\$ 468,680.11	\$ 1,449,291.11

NOTE: \$200,000 of funding for the Colony Theater HVAC Replacement project will be transferred from the Police Station Building Firing Range Ventilation project.

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: July 26, 2017

2:05 p.m. Public Hearing

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

RECOMMENDATION

See Memorandum attached.

Legislative Tracking

Budget and Performance Improvement

ATTACHMENTS:

Description

- Memo - Sixth Amendment to the FY 2016/17 Capital Budget
- Resolution

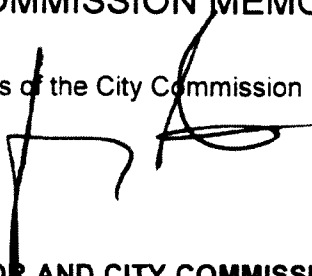


MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: July 26, 2017

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

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

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 FY 2016/17 – 2020/21 Capital Improvement Plan and FY 2016/17 Capital Budget was adopted on September 27, 2016 by Resolution No. 2016-29582.

The First Amendment to the FY 2016/17 Capital Budget was approved on November 9, 2016 by Resolution No. 2016-29637.

The Second Amendment to the FY 2016/17 Capital Budget was approved on January 11, 2017 by Resolution No. 2017-29717.

The Third Amendment to the FY 2016/17 Capital Budget was approved on April 26, 2017 by Resolution No. 2017-29829.

The Fourth Amendment to the FY 2016/17 Capital Budget was approved on May 17, 2017 by Resolution No. 2017-29864.

The Fifth Amendment to the FY 2016/17 Capital Budget was approved on June 7, 2017 by Resolution No. 2017-29898.

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 sixth amendment to the FY 2016/17 Capital Budget.

SIXTH AMENDMENT TO THE FY 2016/17 CAPITAL BUDGET

The Sixth Amendment to the FY 2016/17 Capital Budget appropriates \$373,000 and re-appropriates \$200,000 in order to provide additional funding to the following capital projects:

- 1. Colony Theater HVAC Replacement (New Project):** On June 12, 2017, the Colony Theater staff reported an air conditioning failure. Since then, temporary repairs and cooling systems have been put in place, however, this is not sustainable and the air conditioning unit is in need of replacement. Funding in the amount of \$200,000 for this amendment would be transferred from the Police Station Firing Range project (#68730), which has been delayed due to a change in the scope and timing of this project. The funding will be transferred within the Capital Renewal and Replacement Fund-125.

Prior Years' Appropriations	\$0
July 26, 2017 Budget Amendment	200,000
Proposed Total Appropriations	\$200,000

- 2. Wheelchair Lift at North Shore Bandshell (New Project):** This budget amendment would appropriate \$25,000 for a wheelchair lift at the North Shore Bandshell. The current lift is beyond repair and alternative solutions such as a ramp are not feasible at this location. Funding for this amendment would come from 2003 Parks and Recreation GO Bonds Fund - 383.

Prior Years' Appropriations	\$0
July 26, 2017 Budget Amendment	25,000
Proposed Total Appropriations	\$25,000

- 3. Miami City Ballet Window Replacement (#27780):** This project was originally funded in FY 2012/13 in the amount of \$86,491. Based on recent proposals received, it has been determined that additional funds need to be appropriated in order to replace the windows. On June 26, 2017, the Miami City Ballet was awarded a grant in the amount of \$360,000 to be applied towards building renovations at the Miami City Ballet. This budget amendment would appropriate \$315,000 to the Miami City Ballet Window Replacement project, for the portion of the required 100% matching funds related to this grant award. Funding for this amendment would come from the Miami City Ballet Fund - 169.

Prior Years' Appropriations	\$86,491
July 26, 2017 Budget Amendment	315,000
Proposed Total Appropriations	\$401,491

4. **North Beach Senior Center HVAC (#61360):** This budget amendment would appropriate an additional \$33,000 to the North Beach Senior Center HVAC Project. This funding is needed to cover the costs of replacing the ceiling due to water damage and removal of the existing system, additional louvers, and the delivery of equipment. Funding for this amendment would come from the following funding sources:

- \$17,030 from the Capital Renewal and Replacement Fund - 125.
- \$15,970 from the Pay-As-You Go Fund - 302

Prior Years' Appropriations	\$356,000
July 26, 2017 Budget Amendment	33,000
Proposed Total Appropriations	\$389,000



JLM/CGR