

RESOLUTION NO. 2016-29516

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2015/16.

WHEREAS, the final Capital Improvement Plan for FY 2015/16 – 2019/20 and the final Capital Budget for FY 2015/16 was adopted via Resolution 2015-29144 on September 30, 2015; and

WHEREAS, the first amendment to the Miami Beach Capital Budget for FY 2015/16 was adopted on December 9, 2015 via Resolution No. 2015-29144; and

WHEREAS, the second amendment to the Miami Beach Capital Budget for FY 2015/16 was adopted on January 13, 2016 via Resolution No. 2016-29262; and

WHEREAS, the third amendment to the Miami Beach Capital Budget for FY 2015/16 was adopted on February 10, 2016 via Resolution No. 2016-29292; and

WHEREAS, the fourth amendment to the Miami Beach Capital Budget for FY 2015/16 was adopted on April 13, 2016 via Resolution No. 2016-29361; and

WHEREAS, the fifth amendment to the Miami Beach Capital Budget for FY 2015/16 was adopted on May 11, 2016 via Resolution No. 2016-29399; and

WHEREAS, the sixth amendment to the Miami Beach Capital Budget for FY 2015/16 was adopted on June 8, 2016 via Resolution No. 2016-29436; and

WHEREAS, 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; and

WHEREAS, the proposed amendment to the FY 2015/16 Capital Budget is included in "Attachment A – Source of Funds" and "Attachment B – Programs"; and

WHEREAS, the City Administration recommends that FY 2015/16 Capital Budget be amended to add appropriations totaling \$5,027,196 and re-align \$203,180, as highlighted in "Attachment C – Projects"; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, that the Mayor and City Commission hereby adopt the

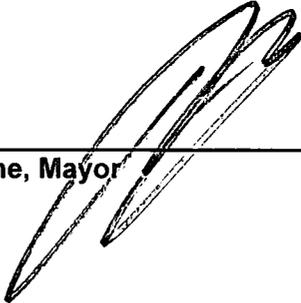
Seventh Amendment to the Capital Budget for Fiscal Year 2015/16 as set forth in Attachment A (Source of Funds), Attachment B (Programs), and Attachment C (Projects).

PASSED AND ADOPTED this 20th day of July, 2016.

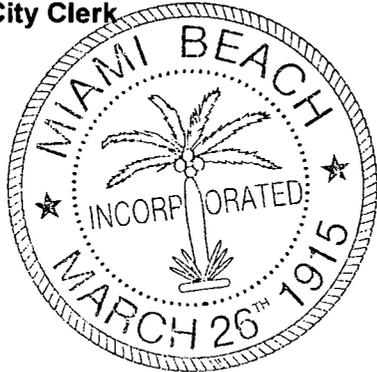
ATTEST:



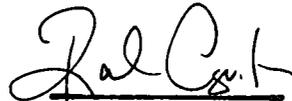
Raphael E. Granado, City Clerk



Philip Levine, Mayor



**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**



City Attorney

7/14/16
Date

**ATTACHMENT A
FY 2015/16 CAPITAL BUDGET
SOURCE OF FUNDS
Amended 7/20/16**

Funding Source	Amended Capital Budget	Amended 7/20/16	Revised
Transportation Fund	3,300,000		3,300,000
Renewal & Replacement Fund	4,720,375		4,720,375
Art in Public Places	352,000		352,000
Parking Impact Fees	8,927,000		8,927,000
Concurrency Mitigation	5,377,934		5,377,934
Non TIF RDA	(12,312,000)		(12,312,000)
Local Option Gas Tax	995,000		995,000
Half Cent Transit Surtax - County	401,066		401,066
Capital Projects Financed by Other	650,000		650,000
Pay-As-You-Go	1,667,644		1,667,644
SB Quality of Life Resort Tax Fund - 1%	2,678,000	1,881,190	4,559,190
MB Quality of Life Resort Tax Fund - 1%	1,235,000		1,235,000
NB Quality of Life Resort Tax Fund - 1%	3,108,080		3,108,080
Parks & Recreation Beautification	1,714,383		1,714,383
RCP - 1996 15M GO Bond	104,175		104,175
2003 GO Bonds - Fire Safety	43,610		43,610
2003 GO Bonds - Parks & Beaches	278,026		278,026
2003 GO Bonds - Neighborhood Improvement	300,000	1,881,604	2,181,604
MDC CDT Interlocal-CDT/Resort Tax Eligib	(240,000)		(240,000)
South Pointe Capital	12,677,300		12,677,300
Future Water & Sewer / Line of Credit	14,819,795		14,819,795
Water & Sewer Impact Fees	97,000		97,000
Water and Sewer Bonds 200S	75,000		75,000
Future Stormwater / Line of Credit	10,473,296	806,402	11,279,698
Stormwater Bonds	60,266,296	458,000	60,724,296
Convention Center	2,500,000		2,500,000
RDA Anchor Shops Fund	46,000		46,000
Parking Operations Fund	4,255,416		4,255,416
Equipment Loan/Lease	5,110,000		5,110,000
Building Tech Capital Project	356,550		356,550
Capital Reserve	1,168,060		1,168,060
Miami-Dade County Bond	42,400,000		42,400,000
Proposed Parking Bonds	64,800,000		64,800,000
Proposed Future RDA Bonds	310,050,000		310,050,000
Proposed Future Resort Tax 1 Bonds	204,500,000		204,500,000
Proposed Future Water & Sewer Bonds	50,000,000		50,000,000
Total Appropriation as of 7/20/16	\$ 806,895,006	\$ 5,027,196	\$ 811,922,202

**ATTACHMENT B
FY 2015/16 CAPITAL BUDGET
PROGRAMS
Amended 7/20/16**

Program Area	Amended Capital Budget	Amended 7/20/16	Revised
Art in Public Places	\$ 352,000		\$ 352,000
Bridges	\$ 3,030,000		\$ 3,030,000
Community Centers	\$ 50,000		\$ 50,000
Convention Center	\$ 511,388,000		\$ 511,388,000
Environmental	\$ 110,000	458,000	\$ 568,000
Equipment	\$ 5,479,000		\$ 5,479,000
General Public Buildings	\$ 5,698,000		\$ 5,698,000
Golf Courses	\$ -		\$ -
Information Technology	\$ 206,550		\$ 206,550
Lighting	\$ 1,677,000		\$ 1,677,000
Monuments	\$ 350,000		\$ 350,000
Parking	\$ -		\$ -
Parking Garages	\$ 67,067,000		\$ 67,067,000
Parking Lots	\$ 5,365,416		\$ 5,365,416
Parks	\$ 7,576,414		\$ 7,576,414
Renewal & Replacement	\$ 1,422,795		\$ 1,422,795
Seawalls	\$ 10,026,894		\$ 10,026,894
Streets/ Sidewalk Imps	\$ 34,768,507	4,569,196	\$ 39,337,703
Transit/ Transportation	\$ 14,933,000		\$ 14,933,000
Utilities	\$ 135,619,240		\$ 135,619,240
Total Appropriation as of 7/20/16	\$ 805,119,816	\$ 5,027,196	\$ 810,147,012

**ATTACHMENT C
CAPITAL BUDGET
PROJECTS
Amended 7/20/16**

Capital Project Name	Amended Capital Budget	Amended 7/20/16	Revised Capital Budget
Española Way conversion to Pedestrian Mall Project	\$ 264,000	1,881,190	\$ 2,145,190
West Avenue/Bay Road Neighborhood	\$ 23,179,642	2,688,006	\$ 25,867,648
City Wide Tidal Flooding Mitigation	\$ 2,544,588	458,000	\$ 3,002,588
63 rd Street Water Main	\$ 1,779,531	61,180	\$ 1,840,711
Infiltration & Inflow Program Phase 1	\$ 6,478,009	(61,180)	\$ 6,416,829
Cherkee Avenue Seawall	\$ -	140,000	\$ 140,000
Flamingo Drive Seawall	\$ 322,487	(140,000)	\$ 182,487
Total Appropriation as of 7/20/16	\$ 34,568,257	\$ 5,027,196	\$ 39,595,453

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Jimmy L. Morales, City Manager
DATE: July 20, 2016

5:01 p.m. Public Hearing

SUBJECT: A RESOLUTION ADOPTING THE SEVENTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2015/16.

RECOMMENDATION

Adopt the Resolution.

ANALYSIS

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 2015/16 – 2019/20 Capital Improvement Plan and FY 2015/16 Capital Budget was adopted on September 30, 2015 by resolution 2015-29144.

The First Amendment to the FY 2015/16 Capital Budget was approved on December 9, 2015 by resolution 2015-29220.

The Second Amendment to the FY 2015/16 Capital Budget was approved on January 13, 2016 by resolution 2016-29262.

The Third Amendment to the FY 2015/16 Capital Budget was approved on February 10, 2016 by resolution 2016-29292.

The Fourth Amendment to the FY 2015/16 Capital Budget was approved on April 13, 2016 by resolution 2016-29361.

The Fifth Amendment to the FY 2015/16 Capital Budget was approved on May 11, 2016 by

resolution 2016-29399.

The Sixth Amendment to the FY 2015/16 Capital Budget was approved on June 8, 2016 by resolution 2016-29436.

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 2015/16 Capital Budget.

SEVENTH AMENDMENT TO THE FY 2015/16 CAPITAL BUDGET

The Seventh Amendment to the FY 2015/16 Capital Budget totals an increase of \$5,027,196 in new appropriations and re-aligning of \$203,180, in order to provide additional funding to the following capital projects.

1. Española Way Conversion:

This amendment appropriates funds needed for the Española Way Conversion between Washington Avenue & Drexel Avenue. The conversion of Española Way into a Pedestrian Mall, includes the replacement of the watermain, drainage, landscaping and irrigation, street lighting, and hardscape. Funding is available for this project under the South Beach Quality of Life Fund – 305.

Prior Years' Appropriations	\$264,000
<u>July 20, 2016 Budget Amendment</u>	<u>\$1,881,190</u>
Proposed Total Appropriations	\$2,145,190

2. West Avenue/Bay Road Neighborhood:

This amendment is pursuant to Reso #2016-29453 approved at the June 8, 2016 Commission meeting approving and authorizing the Mayor and City Commission to execute Amendment No. 8 to the Design-Build Services Agreement between the City of Miami Beach, Florida, and Bergeron Land Development, Inc., related to the completion of roadway improvements along West Avenue, between 6th and 8th Streets, and 10th, 14th, and 17th Streets, West of Alton Road; said Amendment in the amount of \$2,688,006 will be funded as follows:

\$806,402 from Stormwater Line of Credit Fund- 429
\$1,881,604 from available fund balance in Neighborhood GO Bond Fund- 384

Prior Years' Appropriations	\$23,179,642
<u>July 20, 2016 Budget Amendment</u>	<u>\$2,688,006</u>
Proposed Total Appropriations	\$25,867,648

3. City Wide Tidal Flooding Mitigation:

This amendment is pursuant to Reso #2015-29239 approved at the December 9, 2015 Commission meeting approving and authorizing the Mayor and City Commission to execute Change Order No. 4 with Southern Underground Industries, Inc. for the implementation of the City's "Tidal Flooding Mitigation Project". This amendment provides the additional funding needed for this project in the amount of \$458,000 from the Stormwater 2015 Bond Series – Fund 432.

Prior Years' Appropriations \$2,544,588
July 20, 2016 Budget Amendment \$458,000
 Proposed Total Appropriations \$3,002,588

4. 63rd Street Water Main:

This amendment is pursuant to Commission item on the July 13, 2016 Commission meeting agenda authorizing the Mayor and City Commission to execute a Change Order with David Mancini and Sons, Inc. for the 63rd Street Water Main Replacement project. This amendment provides the additional funding needed for this project in the amount of \$61,180 through a transfer of available funds from the Infiltration & Inflow Program project in Water & Sewer Fund-424.

Prior Years' Appropriations \$1,779,531
July 20, 2016 Budget Amendment \$61,180
 Proposed Total Appropriations \$1,840,711

5. Cherokee Avenue Seawall:

This amendment adds a new project to the Capital Improvements Plan for the Cherokee Avenue South End Seawall. Funding for this project is available through a transfer of available funds from the Flamingo Drive Seawall project in Neighborhoods GO Bond Fund-384.

Prior Years' Appropriations \$0
July 20, 2016 Budget Amendment \$142,000
 Proposed Total Appropriations \$142,000

KEY INTENDED OUTCOMES SUPPORTED

Ensure Expenditure Trends Are Sustainable Over The Long Term

FINANCIAL INFORMATION

The Seventh Amendment to the FY 2015/16 Capital Budget totals an increase of \$5,027,196 in new appropriations and re-aligning of \$203,180, in order to provide additional funding to aforementioned capital projects.

Amount 1	\$1,881,190	Account 1	305-2858
Amount 2	\$806,402	Account 2	429-2336
Amount 3	\$1,881,604	Account 3	384-2336
Amount 4	\$458,000	Account 4	432-2454
Total	\$5,027,196		

Legislative Tracking

Budget & Performance Improvement

ATTACHMENTS:

Description

- Resolution