

RESOLUTION NO. 2014-28470

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2013/14.**

**WHEREAS**, the Miami Beach Capital Budget for FY 2013/14 was approved and appropriated via Resolution No. 2013-28354 on September 30, 2013; and

**WHEREAS**, the first amendment to the Miami Beach Capital Budget for FY 2013/14 was approved and appropriated via Resolution No. 2013-28442 on December 11, 2013; and

**WHEREAS**, it is recommended the FY 2013/14 Capital Budget be amended to add appropriations totaling \$2,675,000 and re-appropriate \$800,000 between existing projects as outlined in "Attachment C – Project"; and

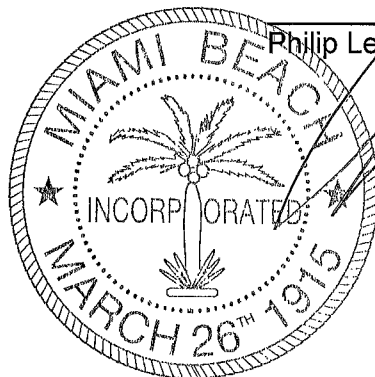
**WHEREAS**, the proposed second amendment to the FY 2013/14 Capital Budget is included in "Attachment A – Source of Funds" and "Attachment B – Program".

**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 Second Amendment to the Capital Budget for Fiscal Year 2013/14 as shown in Attachment A (Source of Funds), Attachment B (Programs) and Attachment C (Projects).

**PASSED AND ADOPTED this 15<sup>th</sup> day of January 2014.**

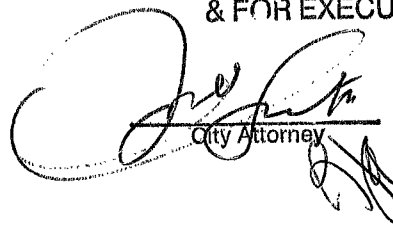
Attest:

  
\_\_\_\_\_  
Rafael Granado, City Clerk



  
\_\_\_\_\_  
Philip Levine, Mayor

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney

1-9-14  
Date

**ATTACHMENT A  
FY 2013/14 CAPITAL BUDGET  
SOURCE OF FUNDS  
Amended 01/15/14**

<b>Funding Source</b>	<b>Amended 12/11/2013</b>	<b>Amended 1/15/14</b>	<b>Revised</b>
1997 Parking Sys. Rev. Bonds	\$ 217,000		\$ 217,000
2003 GO Bonds - Neighborhood Improvement	148,000		148,000
2003 GO Bonds - Parks & Beaches	553,000		553,000
2010 Parking Bonds Reso. 2010-27491	160,000		160,000
7th Street Garage	1,900,000		1,900,000
Capital Projects Not Financed by Bonds	89,000		89,000
City Center RDA Capital Fund	15,073,000		15,073,000
Capital Reserve	691,355		691,355
Communications Fund	40,000		40,000
Convention Center	1,701,000	2,000,000	3,701,000
Equipment Loan/Lease	4,644,000		4,644,000
Fleet Management Fund	160,000		160,000
Gulf Breeze 2006	(83,759)		(83,759)
Half Cent Transit Surtax - County	1,569,000		1,569,000
Info & Communications Technology Fund	486,000		486,000
Local Option Gas Tax	544,000		544,000
MB Quality of Life Resort Tax Fund - 1%	534,000	490,000	1,024,000
MDC CDT Interlocal-CDT/Resort Tax Eligib	4,000,000		4,000,000
Miami-Dade County Bond	2,933,581		2,933,581
NB Quality of Life Resort Tax Fund - 1%	678,000		678,000
Parking Operations Fund	1,109,000		1,109,000
Pay-As-You-Go	1,726,000		1,726,000
RDA - Anchor Garage Fund	485,000		485,000
Renewal & Replacement Fund	2,561,000	185,000	2,746,000
SB Quality of Life Resort Tax Fund - 1%	980,000		980,000
South Pointe Capital	4,283,000		4,283,000
South Pointe RDA	1,636,000		1,636,000
Storm Water Bnd Fund 431 RESO#2011-27782	529,000		529,000
Stormwater Bonds 2000S	(256,000)		(256,000)
Stormwater LOC Reso. No 2009-27076	2,007,419		2,007,419
W&S GBL Series 2010 CMB Reso 2009-27243	81,759		81,759
HUD Section 108 Loans	17,391		17,391
Water and Sewer Bonds 2000s	34,000		34,000
People's Transportation Fund	13,000		13,000
<b>Total Appropriation as of 1/15/14</b>	<b>\$ 51,243,746</b>	<b>\$ 2,675,000</b>	<b>\$ 53,918,746</b>

*The Venetian Automatic Meter Reader project will be funded from funds previously appropriated for the Bayshore Bid Pack A Central project, which will not be expended in FY2013/14.*

**ATTACHMENT B  
FY 2013/14 CAPITAL BUDGET  
PROGRAMS  
Amended 01/15/14**

<b>Program Area</b>	<b>Amended 12/11/2013</b>	<b>Amended 1/15/14</b>	<b>Revised</b>
Art in Public Places	\$381,000		\$381,000
Bridges	185,000		185,000
Convention Center	1,700,000	2,000,000	3,700,000
Environmental	2,275,000		2,275,000
Equipment	8,626,000		8,626,000
General Public Buildings	3,750,000		3,750,000
Golf Courses	477,000	490,000	967,000
Information Technology	493,000		493,000
Monuments	189,000		189,000
Parking	204,000		204,000
Parking Garages	12,525,000		12,525,000
Parking Lots	459,000		459,000
Parks	4,450,000		4,450,000
Renewal & Replacement	5,818,000	185,000	6,003,000
Seawalls	121,000		121,000
Streets/ Sidewalk Imps	5,295,746		5,295,746
Transit/ Transportation	3,432,000		3,432,000
Utilities	863,000		863,000
<b>Total Appropriation as of 1/15/14</b>	<b>\$ 51,243,746</b>	<b>\$2,675,000</b>	<b>\$ 53,918,746</b>

*The Venetian Automatic Meter Reader project will be funded from funds previously appropriated for the Bayshore Bid Pack A Central project, which will not be expended in FY2013/14.*

**ATTACHMENT C  
CAPITAL BUDGET  
PROJECT  
Amended 01/15/14**

<b>Capital Project Name</b>	<b>Current Capital Budget</b>	<b>Amended 1/15/14</b>	<b>Revised Capital Budget</b>
Par 3 Golf Course	\$4,970,190	\$490,000	\$5,460,190
Replace Carpet on City Hall 4th Floor	0	185,000	185,000
Veneitian Neighborhood- Venetian Islands	16,716,435	800,000	17,516,435
Bayshore Bid Pack A Central	28,576,435	(800,000)	27,776,435
Convention Center Interior Bus Duct Replacement	250,000	2,000,000	2,250,000
<b>Total</b>	<b>\$50,513,060</b>	<b>\$2,675,000</b>	<b>\$53,188,060</b>