

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020 AS SET FORTH IN THE ATTACHMENTS A, B, AND C.**

**WHEREAS**, on September 25, 2019, the final Capital Improvement Plan for Fiscal Years 2020-2024, and the final Capital Budget for Fiscal Year 2020 were adopted via Resolution No. 2019-31007; and

**WHEREAS**, on January 15, 2020, the First Amendment to the Capital Budget for Fiscal Year 2020 was adopted via Resolution No. 2020-31139; and

**WHEREAS**, on February 12, 2020, the Second Amendment to the Capital Budget for Fiscal Year 2020 was adopted via Resolution No. 2020-31179; and

**WHEREAS**, pursuant to Section 166.241(4)(c) of the Florida Statutes, the City's budget amendments must be adopted in the same manner as the original adopted budget; and

**WHEREAS**, further, it is recommended by the City Administration that the Fiscal Year 2020 Capital Budget be amended to re-appropriate \$652,310.26 as highlighted in Attachments A, "Project"; B, "Source of Funds"; and C, "Programs."

**NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA**, that the Mayor and City Commission hereby adopt the Third Amendment to the Capital Budget for Fiscal Year 2020 as set forth in Attachments A, B, and C.

**PASSED and ADOPTED** this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
DAN GELBER, MAYOR

**ATTEST:**

\_\_\_\_\_  
RAFAEL E. GRANADO, CITY CLERK

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

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

3-12-20  
\_\_\_\_\_  
Date

**ATTACHMENT A  
FY 2020 CAPITAL BUDGET  
PROJECTS  
AMENDED 3/18/2020**

| Capital Project Name                                             | Amended FY 2020<br>Capital Budget | Amended 3/18/2020 | Revised Capital<br>Budget |
|------------------------------------------------------------------|-----------------------------------|-------------------|---------------------------|
| Normandy Isle Park Pool Renovations<br>(Project # 63318)         | 375,000.00                        | 47,000.00         | 422,000.00                |
| Batting Cages at North Shore Park (Project # 23518)              | 250,000.00                        | (234,311.60)      | 15,688.40                 |
| North Shore Park Restrooms (Project # 28600)                     | 1,001,000.00                      | 234,311.60        | 1,235,311.60              |
| North Shore Tennis Facility Fence (Project # 61219)              | 47,000.00                         | (47,000.00)       | -                         |
| 1755 Meridian Chiller Replacement (Project # 63719)              | 107,000.00                        | 104,044.92        | 211,044.92                |
| SSCC Root Mitigation & Flooring Replacement<br>(Project # 63819) | 65,000.00                         | (64,728.00)       | 272.00                    |
| Fire Station 4 Security Enhancement<br>(Project # 23118)         | 90,000.00                         | (39,316.92)       | 50,683.08                 |
| Lighting Enhancement at Belle Isle Park<br>(NEW Project)         | -                                 | 110,000.00        | 110,000.00                |
| Citywide Parks Irrigation System (Project # 20247)               | 170,000.00                        | (110,000.00)      | 60,000.00                 |
| Fairway Park Drainage and Playground<br>(Project # 20237)        | 1,272,000.00                      | 156,953.74        | 1,428,953.74              |
| Belle Isle Park Bermuda Grass (Project # 63119)                  | 40,000.00                         | (2,635.00)        | 37,365.00                 |
| Flamingo Park Baseball Outfield Net (Project # 63419)            | 129,000.00                        | (15,258.63)       | 113,741.37                |
| Neighborhood Basketball Courts (Project # 67280)                 | 137,000.00                        | (48,227.05)       | 88,772.95                 |
| Neighborhood Tennis Court Renovations<br>(Project # 67320)       | 92,000.00                         | (41,501.35)       | 50,498.65                 |
| Normandy Shores Park Fitness Circuit<br>(Project # 20190)        | 311,500.00                        | (13,326.54)       | 298,173.46                |
| Palm Island Tennis Court Lighting (Project # 60137)              | 44,000.00                         | (23,050.00)       | 20,950.00                 |
| Parkview Island (Project # 24790)                                | 447,838.00                        | (2,336.09)        | 445,501.91                |
| Scott Rakow Youth Center Playground<br>(Project # 28410)         | 175,742.00                        | (10,619.08)       | 165,122.92                |
|                                                                  |                                   |                   |                           |
| <b>Total</b>                                                     | <b>\$ 4,754,080.00</b>            | <b>\$ (0.00)</b>  | <b>\$ 4,754,080.00</b>    |

**NOTE:**

- i) \$47,000.00 of funding for the Normandy Isle Park Pool Renovations project will come from the Batting Cages at North Shore Park project, which will be replaced by a quad baseball field in the area, being funded by the GO Bond.
- ii) \$234,311.60 of funding for the North Shore Park Restrooms project will come from the following: Batting Cages at North Shore Park project, being funded by the GO Bond, as stated above - \$187,311.60; North Shore Tennis Facility Fence project, which was completed with operating dollars - \$47,000.00.
- iii) \$104,044.92 of funding for the 1755 Meridian Chiller Replacement project will come from the Fire Station 4 Security Enhancement project, which was completed with savings and the South Shore Root Mitigation & Flooring Replacement project, which is on hold pending finalization of discussions on the Fire Station 1 relocation.
- iv) \$110,000.00 of funding for the Lighting Enhancement at Belle Isle Park project will come from the Citywide Parks Irrigation System project, which is currently in the planning phase. Replacement funding will be requested in the development of the FY 2021 capital budget.
- v) \$156,953.74 of funding for the Fairway Park Drainage and Playground project will come from the following projects which were either completed with savings or operating dollars: Belle Island Park Bermuda Grass, Flamingo Park Baseball Outfield Net, Neighborhood Basketball Courts, Neighborhood Tennis Court Renovations, Normandy Shores Park Fitness Circuit, Palm Island Tennis Court Lighting, Parkview Island, Scott Rakow Youth Center Playground.

**ATTACHMENT B  
FY 2020 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 3/18/2020**

| Funding Source                                              | Amended FY 2020<br>Capital Budget | Amended 3/18/2020 | Revised Capital<br>Budget |
|-------------------------------------------------------------|-----------------------------------|-------------------|---------------------------|
| Transportation Fund                                         | \$ 448,625.00                     | -                 | \$ 448,625.00             |
| Capital Renewal & Replacement                               | 902,000.00                        | -                 | 902,000.00                |
| Comm. Dev. Block Grant                                      | 396,037.00                        | -                 | 396,037.00                |
| 7th Street Garage                                           | 337,296.00                        | -                 | 337,296.00                |
| RDA City Center Renewal & Replacement                       | 214,619.00                        | -                 | 214,619.00                |
| RDA - Non TIF                                               | 153,381.00                        | -                 | 153,381.00                |
| 3 Cent Local Options Gas Tax (LOGT)                         | 540,000.00                        | -                 | 540,000.00                |
| HOME Invest Part. Prog. Grant                               | 379,564.00                        | -                 | 379,564.00                |
| HOME Invest Part. Prog. Grant                               | 95,716.00                         | -                 | 95,716.00                 |
| Half Cent Transit Surtax-Cnty                               | 204,200.00                        | -                 | 204,200.00                |
| Capital Projects Financed By Other Funds                    | 1,270,000.00                      | -                 | 1,270,000.00              |
| Pay As You Go - Capital Fund                                | 3,227,257.00                      | -                 | 3,227,257.00              |
| Resort Tax - South Beach                                    | 1,414,000.00                      | -                 | 1,414,000.00              |
| Resort Tax - Mid Beach                                      | 2,298,590.00                      | -                 | 2,298,590.00              |
| Resort Tax - North Beach                                    | 1,429,000.00                      | -                 | 1,429,000.00              |
| South Pointe RDA                                            | 650,000.00                        | -                 | 650,000.00                |
| 2003 GO Bonds Parks & Rec                                   | -                                 | -                 | -                         |
| MDC ILA - Convention Development Tax or Resort Tax Eligible | 170,000.00                        | -                 | 170,000.00                |
| South Pointe Capital                                        | 35,000.00                         | -                 | 35,000.00                 |
| Water & Sewer Projects funded from Operations               | 13,685,493.40                     | -                 | 13,685,493.40             |
| 2017 Water & Sewer Bonds                                    | 21,934,267.00                     | -                 | 21,934,267.00             |
| 2017 Storm Water Bonds                                      | 19,576,375.00                     | -                 | 19,576,375.00             |
| Storm Water Projects - MDC ILA                              | 6,593,847.00                      | -                 | 6,593,847.00              |
| Storm Water Capital not Bonds                               | 2,500,000.00                      | -                 | 2,500,000.00              |
| Sanitation Enterprise Fund                                  | 200,000.00                        | -                 | 200,000.00                |
| Convention Center Operating Fund                            | 212,000.00                        | -                 | 212,000.00                |
| RDA Garages                                                 | 177,000.00                        | -                 | 177,000.00                |
| Penn Garage Fund                                            | 120,000.00                        | -                 | 120,000.00                |
| 2010 Parking Bonds                                          | 463,205.00                        | -                 | 463,205.00                |
| Parking Capital not Bonds                                   | 11,817,499.00                     | -                 | 11,817,499.00             |
| Fleet Management                                            | 7,468,000.00                      | -                 | 7,468,000.00              |
| Communications Fund                                         | (1,432,282.00)                    | -                 | (1,432,282.00)            |
| <b>Total Appropriation as of 3/18/2020</b>                  | <b>\$ 97,480,689.40</b>           | <b>\$ -</b>       | <b>\$ 97,480,689.40</b>   |

**NOTE:**

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- ii) \$234,311.60 of funding for the North Shore Park Restrooms project will come from the following: Batting Cages at North Shore Park project, being funded by the GO Bond, as stated above - \$187,311.60; North Shore Tennis Facility Fence project, which was completed with operating dollars - \$47,000.00.
- iii) \$104,044.92 of funding for the 1755 Meridian Chiller Replacement project will come from the Fire Station 4 Security Enhancement project, which was completed with savings and the South Shore Root Mitigation & Flooring Replacement project, which is on hold pending finalization of discussions on the Fire Station 1 relocation.
- iv) \$110,000.00 of funding for the Lighting Enhancement at Belle Isle Park project will come from the Citywide Parks Irrigation System project, which is currently in the planning phase. Replacement funding will be requested in the development of the FY 2021 capital budget.
- v) \$156,953.74 of funding for the Fairway Park Drainage and Playground project will come from the following projects which were either completed with savings or operating dollars: Belle Island Park Bermuda Grass, Flamingo Park Baseball Outfield Net, Neighborhood Basketball Courts, Neighborhood Tennis Court Renovations, Normandy Shores Park Fitness Circuit, Palm Island Tennis Court Lighting, Parkview Island, Scott Rakow Youth Center Playground.

**ATTACHMENT C  
FY 2020 CAPITAL BUDGET  
PROGRAMS**

| Program Area                                | Amended FY 2020<br>Capital Budget | Amended 3/18/2020 | Revised Capital<br>Budget |
|---------------------------------------------|-----------------------------------|-------------------|---------------------------|
| Bridges                                     | \$ 1,131,077.00                   | -                 | \$ 1,131,077.00           |
| Convention Center                           | 212,000.00                        | -                 | 212,000.00                |
| Environmental                               | 250,000.00                        | -                 | 250,000.00                |
| Equipment                                   | 7,038,718.00                      | (39,316.92)       | 6,999,401.08              |
| General Public Buildings                    | 746,942.00                        | 234,311.60        | 981,253.60                |
| Golf Courses                                | 545,000.00                        | (10,564.35)       | 534,435.65                |
| Parking Garages                             | 12,683,000.00                     | -                 | 12,683,000.00             |
| Parking Lots                                | 250,000.00                        | -                 | 250,000.00                |
| Parks                                       | 2,750,770.00                      | (110,968.85)      | 2,639,801.15              |
| Renewal & Replacement                       | 3,274,375.00                      | (73,461.48)       | 3,200,913.52              |
| Seawalls                                    | 5,000,000.00                      | -                 | 5,000,000.00              |
| Streets/Sidewalks/Streetscapes Improvements | 20,141,972.00                     | -                 | 20,141,972.00             |
| Street Lighting                             | 600,000.00                        | -                 | 600,000.00                |
| Transit/ Transportation                     | 2,291,825.00                      | -                 | 2,291,825.00              |
| Utilities                                   | 40,565,010.40                     | -                 | 40,565,010.40             |
| <b>Total Appropriation as of 3/18/2020</b>  | <b>\$ 97,480,689.40</b>           | <b>\$ (0.00)</b>  | <b>\$ 97,480,689.40</b>   |

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