

**ATTACHMENT A
FY 2021 CAPITAL BUDGET
PROJECTS
AMENDED 11/18/2020**

Capital Project Name	Adopted FY 2021 Capital Budget	Amended 11/18/2020	Revised Capital Budget
GO Bond #30 Skate Park (Project # 21523/27219)	-	750,000.00	750,000.00
GO Bond #13 North Shore Park & Youth Center (Project # 22219/26219)	4,930,000.00	(750,000.00)	4,180,000.00
42nd Street Garage Generator (Project # 68018)	71,000.00	25,550.00	96,550.00
12th Street Garage Elevator Replacement (Project # 22120)	250,000.00	(25,550.00)	224,450.00
Alton Road Fountain at 20th Street (Project # 20001)	279,000.00	44,700.00	323,700.00
28th Street Obelisk Stabilization (Project # 20110)	631,780.00	(24,550.00)	607,230.00
P.A.L. Building Roof Repairs (Project # 62820)	90,000.00	(20,150.00)	69,850.00
Fillmore Escalator Repairs (New Project)	-	162,219.46	162,219.46
Bass Museum - Freight Elevator (Project # 62419)	100,000.00	(11,353.46)	88,646.54
Bass Museum - Roof Replacement (Project # 62119)	397,000.00	(4,536.00)	392,464.00
MBPD Cuban Monument Restoration (Project # 64421)	35,350.00	(8,805.00)	26,545.00
UNIDAD Building-Roof Replacement (Project # 60220)	87,675.00	(2,525.00)	85,150.00
Fillmore - Site Lighting Phase II (Project # 66620)	50,000.00	(50,000.00)	-
Reconfiguration of Sanitation Area (Project # 21920)	200,000.00	130,000.00	330,000.00
Total	\$ 7,121,805.00	\$ 215,000.00	\$ 7,336,805.00

NOTE:

i) \$750,000 for the GO Bond #30 Skate Park project will come from the GO Bond #13 North Shore Park & Youth Center project, which will be delayed to Tranche 2.

ii) \$25,550 for the 42nd Street Garage Generator project will come from the 12th Street Garage Elevator Replacement project, which is anticipated to be completed with savings.

iii) \$44,700 for the Alton Road Fountain at 20th Street project will come from the following projects, which are anticipated to be completed with savings: 28th Street Obelisk Stabilization and P.A.L. Building Roof Repairs.

iv) \$77,219.46 for the Fillmore Escalator Repairs project will come from the following projects, which have been /will be completed with savings or deferred to FY 2022: Bass Museum Freight Elevator, Bass Museum Roof Replacement, MBPD Cuban Monument Restorations, UNIDAD Building Roof Replacement, and the Fillmore Site Lighting Phase II.

**ATTACHMENT B
FY 2021 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 11/18/2020**

Funding Source	Adopted FY 2021 Capital Budget	Amended 11/18/2020	Revised Capital Budget
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
Capital Renewal & Replacement	22,525.00	69,000.00	91,525.00
7th Street Garage	66,600.00	-	66,600.00
Fees In Lieu of Parking	307,029.00	-	307,029.00
Concurrency Mitigation Fund	915,458.00	-	915,458.00
Half Cent Transit Surtax-Cnty	825,420.00	-	825,420.00
Capital Projects Financed By Other Funds	-	-	-
Pay As You Go - Capital Fund	214,642.00	16,000.00	230,642.00
Resort Tax - South Beach	1,071,505.00	-	1,071,505.00
Resort Tax - Mid Beach	672,610.00	-	672,610.00
Resort Tax - North Beach	747,796.00	-	747,796.00
2003 GO Bonds Neighborhoods	589,947.00	-	589,947.00
2019 GO Bonds – Parks	-	-	-
Water & Sewer Projects funded from Operations	3,107,064.00	-	3,107,064.00
2017 Water & Sewer Bonds	26,406,855.00	-	26,406,855.00
2010 Water & Sewer Bonds	178,825.00	-	178,825.00
2017 Storm Water Bonds	10,432,755.00	-	10,432,755.00
Storm Water Projects - MDC ILA	5,000,000.00	-	5,000,000.00
Sanitation Enterprise Fund	(576,761.00)	130,000.00	(446,761.00)
RDA Garages	1,301,560.00	-	1,301,560.00
2010 Parking Bonds	46,746.00	-	46,746.00
Parking Capital not Bonds	(799,806.00)	-	(799,806.00)
Fleet Management	9,968,000.00	-	9,968,000.00
Communications Fund	131,000.00	-	131,000.00
Total Appropriation as of 11/18/2020	\$ 60,181,145.00	\$ 215,000.00	\$ 60,396,145.00

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**ATTACHMENT C
FY 2021 CAPITAL BUDGET
PROGRAMS**

Program Area	Adopted FY 2021 Capital Budget	Amended 11/18/2020	Revised Capital Budget
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(1,270,965.00)	-	(1,270,965.00)
Monuments	97,350.00	35,895.00	133,245.00
Parking Garages	335,500.00	130,000.00	465,500.00
Parking Lots	419,029.00	-	419,029.00
Parks	4,264,914.00	-	4,264,914.00
Renewal & Replacement	1,976,294.00	49,105.00	2,025,399.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	8,357,526.00	-	8,357,526.00
Street Lighting	(629,000.00)	-	(629,000.00)
Transit/ Transportation	601,253.00	-	601,253.00
Utilities	31,061,244.00	-	31,061,244.00
Total Appropriation as of 11/18/2020	\$ 60,181,145.00	\$ 215,000.00	\$ 60,396,145.00

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