

RESOLUTION NO. _____

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 2021 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS.

WHEREAS, on September 29, 2020, the final Capital Improvement Plan for Fiscal Years 2021 – 2025 and the final Capital Budget for FY 2021 were adopted via Resolution No. 2020-31431; and

WHEREAS, on November 18, 2020, the First Amendment to the Capital Budget for FY 2021 was adopted via Resolution No. 2020-31498; 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, it is recommended by the Administration that the FY 2021 Capital Budget be amended to increase appropriations by \$235,705.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs and to re-appropriate \$69,000.00 as highlighted in Attachment A, "Projects."

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 Second Amendment to the Capital Budget for Fiscal Year 2021 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

PASSED AND ADOPTED this 13th day of January 2021.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney *PAZ* 12-31-20
Date

**ATTACHMENT A
FY 2021 CAPITAL BUDGET
PROJECTS
AMENDED 1/13/2021**

Capital Project Name	Amended FY 2021 Capital Budget	Amended 1/13/2021	Revised Capital Budget
Rue Vendome Public Plaza (Project # 28610)	2,276,000.00	235,705.00	2,511,705.00
Kayak Launch Docks (Project # 20597)	713,080.00	(69,000.00)	644,080.00
71st Street Business Corridor Lighting (New Project)	-	69,000.00	69,000.00
Total	\$ 2,989,080.00	\$ 235,705.00	\$ 3,224,785.00

NOTE:

i) \$69,000 for the 71st Street Business Corridor Lighting project will come from the Kayak Launch Docks project (81st and Crespi portion of this project was cancelled).

**ATTACHMENT B
FY 2021 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 1/13/2021**

Funding Source	Amended FY 2021 Capital Budget	Amended 1/13/2021	Revised Capital Budget
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
Capital Renewal & Replacement	91,525.00	-	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	230,642.00	-	230,642.00
Capital Reserve	-	235,705.00	235,705.00
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	(446,761.00)	-	(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 1/13/2021	\$ 60,396,145.00	\$ 235,705.00	\$ 60,631,850.00

NOTE:

i) \$69,000 for the 71st Street Business Corridor Lighting project will come from the Kayak Launch Docks project (81st and Crespi portion of this project was cancelled).

**ATTACHMENT C
FY 2021 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2021 Capital Budget	Amended 1/13/2021	Revised Capital Budget
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(1,270,965.00)	-	(1,270,965.00)
Monuments	133,245.00	-	133,245.00
Parking Garages	465,500.00	-	465,500.00
Parking Lots	419,029.00	-	419,029.00
Parks	4,264,914.00	(69,000.00)	4,195,914.00
Renewal & Replacement	2,025,399.00	-	2,025,399.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	8,357,526.00	235,705.00	8,593,231.00
Street Lighting	(629,000.00)	69,000.00	(560,000.00)
Transit/ Transportation	601,253.00	-	601,253.00
Utilities	31,061,244.00	-	31,061,244.00
Total Appropriation as of 1/13/2021	\$ 60,396,145.00	\$ 235,705.00	\$ 60,631,850.00

NOTE:

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