

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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, on January 13, 2021, the Second Amendment to the Capital Budget for FY 2021 was adopted via Resolution No. 2021-31556; and

WHEREAS, on March 17, 2021, the Third Amendment to the Capital Budget for FY 2021 was adopted via Resolution No. 2021-31647; 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 \$3,795,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs and to re-appropriate \$10,540,000.00 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 Fourth 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 12th day of May 2021.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney *PAZ* 5-3-21
Date

**ATTACHMENT A
FY 2021 CAPITAL BUDGET
PROJECTS
AMENDED 5/12/2021**

Capital Project Name	Amended FY 2021 Capital Budget	Amended 5/12/2021	Revised Capital Budget
Brittany Bay Park (Project # 20918)	1,414,729.00	295,000.00	1,709,729.00
Community Park (PAR 3) Renovations (Project # 26270)	5,460,190.00	3,500,000.00	8,960,190.00
#13 North Shore Park & Youth Center (Project # 26219)	4,180,000.00	(640,000.00)	3,540,000.00
#18 Scott Rakow Youth Center (Project # 26519)	4,448,000.00	640,000.00	5,088,000.00
#31 Ocean Drive Corridor (Project # 27319)	-	2,000,000.00	2,000,000.00
#36 Washington Ave Corridor (Project # 27719)	-	1,000,000.00	1,000,000.00
#37 Sidewalk Improvement Program (Project # 24619)	3,500,000.00	1,700,000.00	5,200,000.00
#38 Street Pavement Program (Project # 27819)	7,500,000.00	(1,700,000.00)	5,800,000.00
#39 Seawalls and Living Shorelines (Project # 27919)	8,000,000.00	(3,000,000.00)	5,000,000.00
#45 Fire Station #1 (Project # 28319)	7,000,000.00	(3,000,000.00)	4,000,000.00
#46 Ocean Rescue North Beach Facility (Project # 28419)	-	1,000,000.00	1,000,000.00
#48 Police Headquarters Facility (Project # 68519)	4,000,000.00	1,500,000.00	5,500,000.00
#52 LED Lighting in Parks (Project # 68919)	1,041,000.00	2,700,000.00	3,741,000.00
#54 Marine Patrol Fire/Police Facility (Project # 28819)	2,700,000.00	(700,000.00)	2,000,000.00
#55 Street Lighting Improvements (Project # 69019)	5,000,000.00	(1,500,000.00)	3,500,000.00
Total	\$ 54,243,919.00	\$ 3,795,000.00	\$ 58,038,919.00

Note:

- i. \$640,000 of funding from the North Shore Park & Youth Center project will be transferred to the Scott Rakow Youth Center project
- ii. \$1,700,000 of funding from the Street Pavement Program project will be transferred to the Sidewalk Improvement Program project
- iii. \$3,000,000 of funding from the Seawall and Living Shorelines project will be transferred to the following projects: Ocean Drive Corridor (\$2,000,000) and Washington Avenue Corridor (\$1,000,000)
- iv. \$3,000,000 of funding from the Fire Station #1 project will be transferred to the following projects: Ocean Rescue North Beach Facility (\$1,000,000) and the LED Lighting in Parks (\$2,000,000)
- v. \$700,000 of funding from the Marine Patrol Fire/Police Facility project will be transferred to the LED Lighting in the Parks project
- vi. \$1,500,000 of funding from the Street Lighting Improvement project will be transferred to the Police Headquarters Facility renovation project

**ATTACHMENT B
FY 2021 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 5/12/2021**

Funding Source	Amended FY 2021 Capital Budget	Amended 5/12/2021	Revised Capital Budget
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
Resiliency Fund	4,998,548.00	3,500,000.00	8,498,548.00
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	295,000.00	530,705.00
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	-	-	-
2019 GO Bonds – Public Safety	-	-	-
2019 GO Bonds – Neighborhoods & Infrastructure	-	-	-
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	6,864,197.00	-	6,864,197.00
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 5/12/2021	\$ 67,494,595.00	\$ 3,795,000.00	\$ 71,289,595.00

Note:

- i. \$640,000 of funding from the North Shore Park & Youth Center project will be transferred to the Scott Rakow Youth Center project
- ii. \$1,700,000 of funding from the Street Pavement Program project will be transferred to the Sidewalk Improvement Program project
- iii. \$3,000,000 of funding from the Seawall and Living Shorelines project will be transferred to the following projects: Ocean Drive Corridor (\$2,000,000) and Washington Avenue Corridor (\$1,000,000)
- iv. \$3,000,000 of funding from the Fire Station #1 project will be transferred to the following projects: Ocean Rescue North Beach Facility (\$1,000,000) and the LED Lighting in Parks (\$2,000,000)
- v. \$700,000 of funding from the Marine Patrol Fire/ Police Facility project will be transferred to the LED Lighting in the Parks project
- vi. \$1,500,000 of funding from the Street Lighting Improvement project will be transferred to the Police Headquarters Facility renovation project

**ATTACHMENT C
FY 2021 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2021 Capital Budget	Amended 5/12/2021	Revised Capital Budget
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(1,270,965.00)	(2,700,000.00)	(3,970,965.00)
Golf Courses	-	3,500,000.00	3,500,000.00
Monuments	133,245.00	-	133,245.00
Parking Garages	465,500.00	-	465,500.00
Parking Lots	419,029.00	-	419,029.00
Parks	4,195,914.00	295,000.00	4,490,914.00
Renewal & Replacement	2,025,399.00	4,200,000.00	6,225,399.00
Seawalls	5,000,000.00	(3,000,000.00)	2,000,000.00
Streets/Sidewalks/Streetscapes Improvements	8,593,231.00	3,000,000.00	11,593,231.00
Street Lighting	(560,000.00)	(1,500,000.00)	(2,060,000.00)
Transit/ Transportation	601,253.00	-	601,253.00
Utilities	37,923,989.00	-	37,923,989.00
Total Appropriation as of 5/12/2021	\$ 67,494,595.00	\$ 3,795,000.00	\$ 71,289,595.00

Note:

- i. \$640,000 of funding from the North Shore Park & Youth Center project will be transferred to the Scott Rakow Youth Center project*
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- iv. \$3,000,000 of funding from the Fire Station #1 project will be transferred to the following projects: Ocean Rescue North Beach Facility (\$1,000,000) and the LED Lighting in Parks (\$2,000,000)*
- v. \$700,000 of funding from the Marine Patrol Fire/Police Facility project will be transferred to the LED Lighting in the Parks project*
- vi. \$1,500,000 of funding from the Street Lighting Improvement project will be transferred to the Police Headquarters Facility renovation project*