RESOLUTION NO.	F	RE	S	DL	.U	T	1	0	1	1	P	V	C	).			
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A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH 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, on May 12, 2021, the Fourth Amendment to the Capital Budget for FY 2021 was adopted via Resolution No. 2021-31706; 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 \$15,000,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

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 Fifth 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 23rd day of June 2021.

ATTEST:	Dan Gelber, Mayor
Rafael E. Granado, City Clerk	APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION
	City Attorney PAZ Date

## ATTACHMENT A FY 2021 CAPITAL BUDGET PROJECTS

## AMENDED 6/23/2021

Capital Project Name	Amended FY 2021 Capital Budget	Amended 6/23/2021	Revised Capital Budget
West Avenue Phase II (Project # 20597)	90,140,819.00	15,000,000.00	105,140,819.00
Total	\$ 90,140,819.00	\$ 15,000,000.00	\$ 105,140,819.00

## ATTACHMENT B FY 2021 CAPITAL BUDGET SOURCE OF FUNDS AMENDED 6/23/2021

AM	ENDED 6/23/2021		
Funding Source	Amended FY 2021 Capital Budget	Amended 6/23/2021	Revised Capital Budget
Transportation Fund	\$ (448,625.00)		\$ (448,625.00)
Resiliency Fund	8,498,548.00	15,000,000.00	23,498,548.00
Capital Renewal & Replacement	91,525.00	21	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	-	1	-
Pay As You Go - Capital Fund	230,642.00	-	230,642.00
Capital Reserve	530,705.00	-	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 6/23/2021	\$ 71,289,595.00	\$ 15,000,000.00	\$ 86,289,595.00

## ATTACHMENT C FY 2021 CAPITAL BUDGET PROGRAMS

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Program Area	Amended FY 2021 Capital Budget	Amended 6/23/2021	Revised Capital Budget
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(3,970,965.00)	1-	(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	4,490,914.00	-	4,490,914.00
Renewal & Replacement	6,225,399.00	-	6,225,399.00
Seawalls	2,000,000.00	-	2,000,000.00
Streets/Sidewalks/Streetscapes Improvements	11,593,231.00	15,000,000.00	26,593,231.00
Street Lighting	(2,060,000.00)	-	(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 6/23/2021	\$ 71,289,595.00	\$ 15,000,000.00	\$ 86,289,595.00