

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH 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, on June 23, 2021, the Fifth Amendment to the Capital Budget for FY 2021 was adopted via Resolution No. 2021-31746; 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 \$4,000,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$5,125,352.99 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 Sixth 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 28th day of July 2021.

ATTEST:

Rafael E. Granado, City Clerk

Dan Gelber, Mayor

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**

City Attorney *Raf* 7-12-21
Date

**ATTACHMENT A
FY 2021 CAPITAL BUDGET
PROJECTS
AMENDED 7/28/2021**

Capital Project Name	Amended FY 2021 Capital Budget	Amended 7/28/2021	Revised Capital Budget
Bayshore Park (Par 3) (Project # 26270)	8,960,190.00	1,500,000.00	10,460,190.00
North Beach Oceanside Park Renovation (Project # 27950)	13,885,000.00	1,907,074.99	15,792,074.99
Middle Beach Recreational Corridor Phase II (Project # 20330)	11,720,517.00	(3,407,074.99)	8,313,442.01
GO Bond #10 Maurice Gibb Park (Project # 25919)	3,300,000.00	1,200,000.00	4,500,000.00
GO Bond #17 Polo Park (Project # 26419)	500,000.00	(6,325.00)	493,675.00
GO Bond #26 Roofs for Cultural Facilities (Project # 28919)	2,980,000.00	(47,369.00)	2,932,631.00
GO Bond #21 Stillwater Park (Project # 67819)	145,000.00	(2,559.00)	142,441.00
GO Bond #3 Crespi Park (Project # 25219)	211,000.00	(26,079.00)	184,921.00
GO Bond #2 Collins Park (Project # 25119)	640,000.00	(82,713.00)	557,287.00
GO Bond #18 Scott Rakow Youth Center (Project # 26519)	5,088,000.00	(1,034,955.00)	4,053,045.00
Adaptive Fitness and Recreation Center (Project # NEW)	-	2,500,000.00	2,500,000.00
Real-Time Crime Center Buildout and Equipment (Project # NEW)	-	1,500,000.00	1,500,000.00
MBPD Headquarters Renovation (Project # NEW)	-	181,936.00	181,936.00
Historic City Hall Elevator (Project # 66220)	350,000.00	(30,000.00)	320,000.00
Fire Station #1 Roof Replacement (Project # 63721)	111,100.00	(69,600.00)	41,500.00
Fillmore 40-Year Recertification (Project # 64418)	654,734.00	(32,436.00)	622,298.00
Fire Station #2 A/C Replacement (Project # 60420)	105,000.00	(33,800.00)	71,200.00
Bass Museum Emergency Generator (Project # 67360)	150,000.00	(16,100.00)	133,900.00
Fire Station #2 Training Tower and Admin Building Restoration (Project # 62117)	321,600.00	80,091.00	401,691.00
Fire Station #2 Fire Alarm System Renewal (Project # 60077)	89,000.00	10,000.00	99,000.00
MB Golf Course Storage Tank (Project # 20820)	188,000.00	(90,091.00)	97,909.00

**ATTACHMENT A
FY 2021 CAPITAL BUDGET
PROJECTS
AMENDED 7/28/2021**

Capital Project Name	Amended FY 2021 Capital Budget	Amended 7/28/2021	Revised Capital Budget
South Pointe Park Restrooms Renovation (Project # NEW)	-	86,000.00	86,000.00
Beach Restrooms Paint and Concrete (Project # 63080)	326,275.00	(66,000.00)	260,275.00
Beach Restrooms-Renovations (Project # 61419)	158,000.00	(20,000.00)	138,000.00
7th Street Garage Roof Top (Deck Vestibule Window Replacement) (Project # 61218)	30,000.00	110,251.00	140,251.00
7th Street Garage-Roofing Repairs (Project # 67520)	84,000.00	(38,244.00)	45,756.00
7th Street Garage Upgrade Lighting (Project # 61118)	200,000.00	(72,007.00)	127,993.00
12th Street Parking Garage Fire Alarm Installation (Project # NEW)	-	50,000.00	50,000.00
12th Street Parking Garage Elevator Replacement (Project # 22120)	224,450.00	(50,000.00)	174,450.00
Total	\$ 50,421,866.00	\$ 4,000,000.00	\$ 54,421,866.00

Note:

- i. \$3,407,074.99 of funding from the Middle Beach Recreational Corridor Phase II project will be transferred to the following projects: Bayshore Park (Par 3) (\$1,500,000.00) and North Beach Oceanside Park Renovation (\$1,907,074.99)
- ii. \$1,200,000 of funding for the GO Bond #10 Maurice Gibb Park project shortfall will be transferred from the following General Obligation Bond projects: #17 Polo Park (\$6,325); #26 Roofs for Cultural Facilities (\$47,369); #21 Stillwater Park (\$2,559); #3 Crespi Park (\$26,079); #2 Collins Park (\$82,713); and #18 Scott Rakow Youth Center (\$1,034,955)
- iii. \$181,936 of funding for the MBPD Headquarters Renovation project will be transferred from the following projects: Historic City Hall Elevator (\$30,000); Fire Station #1 Roof Replacement (\$69,600); The Fillmore 40-Year Recertification (\$32,436); Fire Station #2 A/C Replacement (\$33,800); and Bass Museum Emergency Generator (\$16,100)
- iv. \$90,091 of funding from the MB Golf Course Storage Tank project will be transferred to the following projects: Fire Station #2 Fire Alarm System Renewal (\$10,000) and Fire Station #2 Training Tower and Admin Building (\$80,091)
- v. \$86,000 of funding for the South Pointe Park Restrooms Renovation project will be transferred to the following projects: Beach Restrooms Paint and Concrete (\$66,000) and Beach Restrooms-Renovations project (\$20,000)
- vi. \$110,251 of funding for the 7th Street Garage Roof Top (Deck Vestibule Window Replacement) project will be transferred from the following projects: 7th Street Garage-Roofing Repairs (\$38,244) and 7th Street Garage Upgrade Lighting (\$72,007)
- vii. \$50,000 of funding for the 12th Street Parking Garage Fire Alarm Installation project will be transferred from the 12th Street Parking Garage Elevator Replacement project

**ATTACHMENT B
FY 2021 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/28/2021**

Funding Source	Amended FY 2021 Capital Budget	Amended 7/28/2021	Revised Capital Budget
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
Resiliency Fund	23,498,548.00	-	23,498,548.00
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	4,000,000.00	4,230,642.00
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
Capital Projects Not Funded by Bonds - Post RDA CDT	-	-	-
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 7/28/2021	\$ 86,289,595.00	\$ 4,000,000.00	\$ 90,289,595.00

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- vii. \$50,000 of funding for the 12th Street Parking Garage Fire Alarm Installation project will be transferred from the 12th Street Parking Garage Elevator Replacement project

**ATTACHMENT C
FY 2021 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2021 Capital Budget	Amended 7/28/2021	Revised Capital Budget
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(3,970,965.00)	2,500,000.00	(1,470,965.00)
Golf Courses	3,500,000.00	1,409,909.00	4,909,909.00
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	1,954,443.99	6,445,357.99
Renewal & Replacement	6,225,399.00	1,542,722.00	7,768,121.00
Seawalls	2,000,000.00	-	2,000,000.00
Streets/Sidewalks/Streetscapes Improvements	26,593,231.00	(3,407,074.99)	23,186,156.01
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 7/28/2021	\$ 86,289,595.00	\$ 4,000,000.00	\$ 90,289,595.00

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