

RESOLUTION NO. 2020-_____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2020 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C, "PROGRAMS."

WHEREAS, on September 25, 2019, the Mayor and City Commission of the City of Miami Beach adopted the final Capital Improvement Plan for Fiscal Years 2020 – 2024 and the final Capital Budget for FY 2020 via Resolution No. 2019-31007; and

WHEREAS, on January 15, 2020, the First Amendment to the Capital Budget for Fiscal Year 2020 was adopted via Resolution No. 2020-31139; and

WHEREAS, on February 12, 2020, the Second Amendment to the Capital Budget for Fiscal Year 2020 was adopted via Resolution No. 2020-31179; 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, further, it is recommended by the Administration that the Fiscal Year 2020 Capital Budget be amended to increase appropriations by \$2,038,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$693,348.66 as highlighted in Attachments 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 Third Amendment to the Capital Budget for Fiscal Year 2020 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

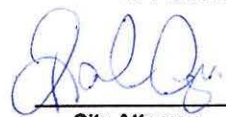
PASSED AND ADOPTED this ____ day of April 2020.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney
FA

4-14-20

Date

**ATTACHMENT A
FY 2020 CAPITAL BUDGET
PROJECTS
AMENDED 4/22/2020**

Capital Project Name	Amended FY 2020 Capital Budget	Amended 4/22/2020	Revised Capital Budget
Normandy Isle Park Pool Renovations (Project # 63318)	375,000.00	47,000.00	422,000.00
Batting Cages at North Shore Park (Project # 23518)	250,000.00	(47,000.00)	203,000.00
1755 Meridian Chiller Replacement (Project # 63719)	107,000.00	104,044.92	211,044.92
SSCC Root Mitigation & Flooring Replacement (Project # 63819)	65,000.00	(64,728.00)	272.00
Fire Station 4 Security Enhancement (Project # 23118)	90,000.00	(39,316.92)	50,683.08
Fairway Park Drainage and Playground (Project # 20237)	1,272,000.00	156,953.74	1,428,953.74
Belle Isle Park Bermuda Grass (Project # 63119)	40,000.00	(2,635.00)	37,365.00
Flamingo Park Baseball Outfield Net (Project # 63419)	129,000.00	(15,258.63)	113,741.37
Neighborhood Basketball Courts (Project # 67280)	137,000.00	(48,227.05)	88,772.95
Neighborhood Tennis Court Renovations (Project # 67320)	92,000.00	(41,501.35)	50,498.65
Normandy Shores Park Fitness Circuit (Project # 20190)	311,500.00	(13,326.54)	298,173.46
Palm Island Tennis Court Lighting (Project # 60137)	44,000.00	(23,050.00)	20,950.00
Parkview Island (Project # 24790)	447,838.00	(2,336.09)	445,501.91
Scott Rakow Youth Center Playground (Project # 28410)	175,742.00	(10,619.08)	165,122.92
Beach Shower Drainage System - Phase II (Project # 61519)	300,000.00	70,350.00	370,350.00
Ocean Dr. Extended Sidewalk Project (Project # 20177)	235,000.00	(70,350.00)	164,650.00
MB Golf Clubhouse Roof (Project # 21120)	245,000.00	12,000.00	257,000.00
MB Golf Course Storage Tank (Project # 20820)	200,000.00	(12,000.00)	188,000.00
Buildout 1701 4th Floor (Tenant Improvements for Housing & Community Svcs. Dept.) (Project # 63019)	100,000.00	33,000.00	133,000.00
Flagler Monument Solar Illumination (Project # 24630)	322,000.00	(33,000.00)	289,000.00
Flamingo Park (Project # 23200)	17,923,130.00	270,000.00	18,193,130.00
Middle Beach Rec Corridor Ph II (Project # 20330)	12,065,517.00	(270,000.00)	11,795,517.00
Sunset Harbour Pumpstation Upgrades (Screening) (Project # 23000)	28,024,370.00	251,000.00	28,275,370.00
West Avenue Improvements Phase II (Project # 20597)	79,158,564.00	1,787,000.00	80,945,564.00
Total	\$ 142,109,661.00	\$ 2,038,000.00	\$ 144,147,661.00

NOTE:

- i) \$47,000.00 of funding for the Normandy Isle Park Pool Renovations project will come from the Batting Cages at North Shore Park project, which will be replaced by a quad baseball field in the area, being funded by the GO Bond.
- ii) \$104,044.92 of funding for the 1755 Meridian Chiller Replacement project will come from the Fire Station 4 Security Enhancement project, which was completed with savings and the South Shore Root Mitigation & Flooring Replacement project, which is on hold pending finalization of discussions on the Fire Station 1 relocation.
- iii) \$156,953.74 of funding for the Fairway Park Drainage and Playground project will come from the following projects which were either completed with savings or operating dollars: Belle Island Park Bermuda Grass, Flamingo Park Baseball Outfield Net, Neighborhood Basketball Courts, Neighborhood Tennis Court Renovations, Normandy Shores Park Fitness Circuit, Palm Island Tennis Court Lighting, Parkview Island, Scott Rakow Youth Center Playground.
- iv) \$70,350.00 for the Beach Shower Drainage System - Phase II project will come from the Ocean Drive Extended Sidewalk project which is being funded by the GO Bond.
- v) \$12,000 for the Miami Beach Clubhouse Roof will come from the Miami Beach Golf Course Storage Tank project, which is anticipated to be completed with savings.
- vi) \$33,000.00 of funding for the Buildout 1701 4th Floor project will come from the Flagler Monument Solar Illumination project, which was completed with savings and grant funding.
- vii) \$270,000.00 of funding for the Flamingo Park project will come from the Middle Beach Recreational Corridor Phase II project, which is anticipated to be completed with savings.

**ATTACHMENT B
FY 2020 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 4/22/2020**

Funding Source	Amended FY 2020 Capital Budget	Amended 4/22/2020	Revised Capital Budget
Transportation Fund	\$ 448,625.00	-	\$ 448,625.00
Capital Renewal & Replacement	902,000.00	-	902,000.00
Comm. Dev. Block Grant	396,037.00	-	396,037.00
7th Street Garage	337,296.00	-	337,296.00
RDA City Center Renewal & Replacement	214,619.00	-	214,619.00
RDA - Non TIF	153,381.00	-	153,381.00
3 Cent Local Options Gas Tax (LOGT)	540,000.00	-	540,000.00
HOME Invest Part. Prog. Grant	379,564.00	-	379,564.00
HOME Invest Part. Prog. Grant	95,716.00	-	95,716.00
Half Cent Transit Surtax-Cnty	204,200.00	-	204,200.00
Capital Projects Financed By Other Funds	1,270,000.00	-	1,270,000.00
Pay As You Go - Capital Fund	3,227,257.00	-	3,227,257.00
Resort Tax - South Beach	1,414,000.00	-	1,414,000.00
Resort Tax - Mid Beach	2,298,590.00	-	2,298,590.00
Resort Tax - North Beach	1,429,000.00	-	1,429,000.00
MDC ILA	-	251,000.00	251,000.00
South Pointe RDA	650,000.00	-	650,000.00
2003 GO Bonds Parks & Rec	-	-	-
Capital Projects Not Funded by Bonds - Post RDA CDT	170,000.00	-	170,000.00
South Pointe Capital	35,000.00	-	35,000.00
Water & Sewer Projects funded from Operations	13,685,493.40	-	13,685,493.40
2017 Water & Sewer Bonds	21,934,267.00	-	21,934,267.00
2017 Storm Water Bonds	19,576,375.00	-	19,576,375.00
Storm Water Projects - MDC ILA	6,593,847.00	1,787,000.00	8,380,847.00
Storm Water Capital not Bonds	2,500,000.00	-	2,500,000.00
Sanitation Enterprise Fund	200,000.00	-	200,000.00
Convention Center Operating Fund	212,000.00	-	212,000.00
RDA Garages	177,000.00	-	177,000.00
Penn Garage Fund	120,000.00	-	120,000.00
2010 Parking Bonds	463,205.00	-	463,205.00
Parking Capital not Bonds	11,817,499.00	-	11,817,499.00
Fleet Management	7,468,000.00	-	7,468,000.00
Communications Fund	(1,432,282.00)	-	(1,432,282.00)
Total Appropriation as of 4/22/2020	\$ 97,480,689.40	\$ 2,038,000.00	\$ 99,518,689.40

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**ATTACHMENT C
FY 2020 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2020 Capital Budget	Amended 4/22/2020	Revised Capital Budget
Bridges	\$ 1,131,077.00	-	\$ 1,131,077.00
Convention Center	212,000.00	-	212,000.00
Environmental	250,000.00	-	250,000.00
Equipment	7,038,718.00	(39,316.92)	6,999,401.08
General Public Buildings	746,942.00	-	746,942.00
Golf Courses	545,000.00	-	545,000.00
Monuments	-	(33,000.00)	(33,000.00)
Parking Garages	12,683,000.00	-	12,683,000.00
Parking Lots	250,000.00	-	250,000.00
Parks	2,750,770.00	335,778.40	3,086,548.40
Renewal & Replacement	3,274,375.00	76,888.52	3,351,263.52
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	20,141,972.00	1,446,650.00	21,588,622.00
Street Lighting	600,000.00	-	600,000.00
Transit/ Transportation	2,291,825.00	-	2,291,825.00
Utilities	40,565,010.40	251,000.00	40,816,010.40
Total Appropriation as of 4/22/2020	\$ 97,480,689.40	\$ 2,038,000.00	\$ 99,518,689.40

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