

RESOLUTION NO. _____

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 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 adopted the final Capital Improvement Plan for Fiscal Years ("FY") 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 FY 2020 was adopted via Resolution No. 2020-31139; and

WHEREAS, on February 12, 2020, the Second Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31179; and

WHEREAS, on April 22, 2020, the Third Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31240; and

WHEREAS, on May 13, 2020, the Fourth Amendment to the Capital Budget for FY 2020 was adopted via Resolution No. 2020-31267; 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 FY 2020 Capital Budget be amended to increase appropriations by \$1,592,755.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs"; and to re-appropriate \$340,000.00 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 Fifth 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 24th day of June 2020.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

Rafael Granado - 6/18/20

City Attorney Date

**ATTACHMENT A
FY 2020 CAPITAL BUDGET
PROJECTS
AMENDED 6/24/2020**

Capital Project Name	Amended FY 2020 Capital Budget	Amended 6/24/2020	Revised Capital Budget
GO Bond #56 Beachwalk Camera Project (Project # 69119/23719)	400,000.00	300,000.00	700,000.00
GO Bond #49 Public Safety Radio System (Project # 23119/22318)	10,667,718.00	(300,000.00)	10,367,718.00
Second Floor Renovations (Project # 26990)	629,898.00	1,240,000.00	1,869,898.00
Rue Vendome Public Plaza (Project # 28610)	2,236,000.00	40,000.00	2,276,000.00
Beach Shower Drainage System (Project # 27970)	466,000.00	(40,000.00)	426,000.00
Indian Creek Street Drainage Improvements (Project # 21220)	15,093,426.00	352,755.00	15,446,181.00
Total	\$ 29,493,042.00	\$ 1,592,755.00	\$ 31,085,797.00

NOTE:

- i) \$300,000 for the GO Bond #56 Beachwalk Camera project will come from the GO Bond #49 Public Safety Radio System project, which is anticipated to be completed with savings*
- ii) \$40,000 for the Rue Vendome Public Plaza project will come from the Beach Shower Drainage System project, which is anticipated to be completed with savings*

**ATTACHMENT B
FY 2020 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 6/24/2020**

Funding Source	Amended FY 2020 Capital Budget	Amended 6/24/2020	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	352,755.00	603,755.00
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
2019 GO Bonds – Public Safety	-	-	-
Building Operations	-	1,240,000.00	1,240,000.00
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	8,380,847.00	-	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
Parking Operations	(1,230,203.27)	-	(1,230,203.27)
2010 Parking Bonds	238,037.56	-	238,037.56
Parking Capital not Bonds	5,736,026.40	-	5,736,026.40
Fleet Management	7,468,000.00	-	7,468,000.00
Communications Fund	(1,432,282.00)	-	(1,432,282.00)
Total Appropriation as of 6/24/2020	\$ 91,981,846.09	\$ 1,592,755.00	\$ 93,574,601.09

NOTE:

- i) \$300,000 for the GO Bond #56 Beachwalk Camera project will come from the GO Bond #49 Public Safety Radio System project, which is anticipated to be completed with savings
- ii) \$40,000 for the Rue Vendome Public Plaza project will come from the Beach Shower Drainage System project, which is anticipated to be completed with savings

**ATTACHMENT C
FY 2020 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2020 Capital Budget	Amended 6/24/2020	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	6,999,401.08	-	6,999,401.08
General Public Buildings	746,942.00	1,240,000.00	1,986,942.00
Golf Courses	545,000.00	-	545,000.00
Monuments	(33,000.00)	-	(33,000.00)
Parking Garages	5,554,694.00	-	5,554,694.00
Parking Lots	(158,537.31)	-	(158,537.31)
Parks	3,086,548.40	-	3,086,548.40
Renewal & Replacement	3,351,263.52	(40,000.00)	3,311,263.52
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	21,588,622.00	40,000.00	21,628,622.00
Street Lighting	600,000.00	-	600,000.00
Transit/ Transportation	2,291,825.00	-	2,291,825.00
Utilities	40,816,010.40	352,755.00	41,168,765.40
Total Appropriation as of 6/24/2020	\$ 91,981,846.09	\$ 1,592,755.00	\$ 93,574,601.09

NOTE:

- i) \$300,000 for the GO Bond #56 Beachwalk Camera project will come from the GO Bond #49 Public Safety Radio System project, which is anticipated to be completed with savings
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