

**RESOLUTION NO. 2021-31556**

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND 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**, 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 \$235,705.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs and to re-appropriate \$69,000.00 as highlighted in Attachment A, "Projects."

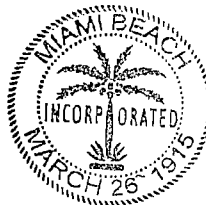
**NOW, THEREFORE, BE IT DULY RESOLVED BY THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA**, that the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2021 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

**PASSED AND ADOPTED** this 13<sup>th</sup> day of January 2021.


**ATTEST:**

  
\_\_\_\_\_  
Rafael E. Granado, City Clerk

  
\_\_\_\_\_  
Dan Gelber, Mayor



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

  
\_\_\_\_\_  
City Attorney PAZ

12-31-20  
\_\_\_\_\_  
Date

**ATTACHMENT A  
FY 2021 CAPITAL BUDGET  
PROJECTS  
AMENDED 1/13/2021**

Capital Project Name	Amended FY 2021 Capital Budget	Amended 1/13/2021	Revised Capital Budget
Rue Vendome Public Plaza (Project # 28610)	2,276,000.00	235,705.00	2,511,705.00
Kayak Launch Docks (Project # 20597)	713,080.00	(69,000.00)	644,080.00
71st Street Business Corridor Lighting (New Project)	-	69,000.00	69,000.00
<b>Total</b>	<b>\$ 2,989,080.00</b>	<b>\$ 235,705.00</b>	<b>\$ 3,224,785.00</b>

**NOTE:**

i) \$69,000 for the 71st Street Business Corridor Lighting project will come from the Kayak Launch Docks project (81st and Crespi portion of this project was cancelled).

**ATTACHMENT B  
FY 2021 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 1/13/2021**

Funding Source	Amended FY 2021 Capital Budget	Amended 1/13/2021	Revised Capital Budget
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
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	235,705.00
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	-	-	-
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	5,000,000.00	-	5,000,000.00
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
<b>Total Appropriation as of 1/13/2021</b>	<b>\$ 60,396,145.00</b>	<b>\$ 235,705.00</b>	<b>\$ 60,631,850.00</b>

**NOTE:**

i) \$69,000 for the 71st Street Business Corridor Lighting project will come from the Kayak Launch Docks project (81st and Crespi portion of this project was cancelled).

**ATTACHMENT C  
FY 2021 CAPITAL BUDGET  
PROGRAMS**

<b>Program Area</b>	<b>Amended FY 2021 Capital Budget</b>	<b>Amended 1/13/2021</b>	<b>Revised Capital Budget</b>
Equipment	\$ 9,968,000.00	-	\$ 9,968,000.00
General Public Buildings	(1,270,965.00)	-	(1,270,965.00)
Monuments	133,245.00	-	133,245.00
Parking Garages	465,500.00	-	465,500.00
Parking Lots	419,029.00	-	419,029.00
Parks	4,264,914.00	(69,000.00)	4,195,914.00
Renewal & Replacement	2,025,399.00	-	2,025,399.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	8,357,526.00	235,705.00	8,593,231.00
Street Lighting	(629,000.00)	69,000.00	(560,000.00)
Transit/ Transportation	601,253.00	-	601,253.00
Utilities	31,061,244.00	-	31,061,244.00
<b>Total Appropriation as of 1/13/2021</b>	<b>\$ 60,396,145.00</b>	<b>\$ 235,705.00</b>	<b>\$ 60,631,850.00</b>

**NOTE:**

*i) \$69,000 for the 71st Street Business Corridor Lighting project will come from the Kayak Launch Docks project (81st and Crespi portion of this project was cancelled).*

# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Raul J. Aguilá, Interim City Manager  
DATE: January 13, 2021

**2:15 p.m. Public Hearing**

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2021 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C, "PROGRAMS."

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### **RECOMMENDATION**

See attached memorandum.

### **Applicable Area**

Citywide

**Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?**

Yes

**Does this item utilize G.O. Bond Funds?**

Yes

### **Legislative Tracking**

Office of Management and Budget

### **ATTACHMENTS:**

#### **Description**

- MEMO - 2nd Amendment to the FY 2021 Capital Budget
- Resolution

# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Mayor Dan Gelber and Members of the City Commission

FROM: Raul J. Aguila, Interim City Manager

DATE: January 13, 2021

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2021 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS.**

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **STRATEGIC PLAN SUPPORTED**

Organizational Innovation – Ensure strong fiscal stewardship

### **BACKGROUND**

Planning for capital improvements is an ongoing process; as needs change within the City of Miami Beach ("the City"), capital programs and priorities must be adjusted accordingly. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing, and assigning funds to critical City capital development, improvements, and associated needs.

The City's CIP process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2021 – 2025 Capital Improvement Plan and FY 2021 Capital Budget was adopted on September 29, 2020 by Resolution No. 2020-31431.

The First Amendment to the FY 2021 Capital Budget was adopted on November 18, 2020 by Resolution No. 2020-31498.

Section 166.241(4) (c.), Florida Statutes, requires that a municipality's budget amendment must be adopted in the same manner as the original budget.

**SECOND AMENDMENT TO THE FY 2021 CAPITAL BUDGET**

The Second Amendment to the FY 2021 Capital Budget reflects an overall increase of \$235,705.00 and a re-alignment of \$69,000.00 for the following capital projects:

- 1. Rue Vendome Public Plaza:** The scope of this project includes the construction of the Rue Vendome Plaza around the Normandy Fountain to create an open, at-grade, public plaza. As a result of unforeseen site conditions, including conflicts with the existing underground utilities—requiring the redesign of the drainage system—and the replacement of the fountain’s electrical and pump systems, this project requires additional funding in the amount of \$235,705.00. These funds will be used to fund additional drainage structures and piping that are required as a part of the drainage system redesign, the replacement of the electrical control system of the fountain, and the additional cost of replacing the fountain pump and filtration system.

Funding for this amendment would come from the Capital Reserve (Fund 304) fund balance. These funds exist in order to ensure adequate funding, related to previously approved capital projects, for expenditures which increase due to bids over budget, change orders, or other unforeseen items. This fund is not to be used for increases or changes in scope of an existing project and is estimated to have an available balance of \$1.83 million once funds are appropriated to this project.

Prior Years' Appropriations	\$ 2,276,000.00
January 13, 2021 Budget Amendment	235,705.00
<b>Proposed Total Appropriations</b>	<b>\$ 2,511,705.00</b>

- 2. 71<sup>st</sup> Street Business Corridor Lighting:** On September 16, 2020, the Mayor and City Commission referred an item to the Neighborhood and Quality of Life Committee to discuss the options and viability of permanent decorative lighting, similar to the lighting installed throughout portions of prominent business corridors such as 41st Street and Washington Avenue, along portions of the 71st Street Business Corridor to create a safer and more vibrant commercial and retail oriented pedestrian promenade during evening hours.

At the December 16, 2020 Neighborhood and Quality of Life Committee meeting, the Committee directed the Administration to identify funding for this project to be presented to the Mayor and City Commission for consideration at the January 13, 2021 City Commission meeting.

Funding for this project totaling \$69,000 has been identified by the Administration and is proposed to be reallocated from North Beach Quality of Life funds (Fund 307) previously appropriated to the project outlined below:

- Kayak Launch Docks (81<sup>st</sup> and Crespi portion of this project was cancelled)

Prior Years' Appropriations	\$ 0.00
January 13, 2021 Budget Amendment	69,000.00
<b>Proposed Total Appropriations</b>	<b>\$ 69,000.00</b>

**CONCLUSION**

The Administration recommends that the Mayor and City Commission adopt the Second Amendment to the FY 2021 Capital Budget.

RJA/JW/TOS