

RESOLUTION NO. 2021-31647

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 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, 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 \$6,862,745.00 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 Third 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 17th day of March 2021.

Dan Gelber, Mayor

ATTEST:

Rafael E. Granado, City Clerk



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney PAZ 3-4-21
Date

**ATTACHMENT A
FY 2021 CAPITAL BUDGET
PROJECTS
AMENDED 3/17/2021**

Capital Project Name	Amended FY 2021 Capital Budget	Amended 3/17/2021	Revised Capital Budget
Indian Creek Street Drainage Improvements (Project # 21220)	15,446,181.00	6,862,745.00	22,308,926.00
Total	\$ 15,446,181.00	\$ 6,862,745.00	\$ 22,308,926.00

**ATTACHMENT B
FY 2021 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 3/17/2021**

Funding Source	Amended FY 2021 Capital Budget	Amended 3/17/2021	Revised Capital Budget
Transportation Fund	\$ (448,625.00)	-	\$ (448,625.00)
Resiliency Fund	-	4,998,548.00	4,998,548.00
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	-	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	1,864,197.00	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 3/17/2021	\$ 60,631,850.00	\$ 6,862,745.00	\$ 67,494,595.00

**ATTACHMENT C
FY 2021 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2021 Capital Budget	Amended 3/17/2021	Revised Capital Budget
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	4,195,914.00	-	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	8,593,231.00	-	8,593,231.00
Street Lighting	(560,000.00)	-	(560,000.00)
Transit/ Transportation	601,253.00	-	601,253.00
Utilities	31,061,244.00	6,862,745.00	37,923,989.00
Total Appropriation as of 3/17/2021	\$ 60,631,850.00	\$ 6,862,745.00	\$ 67,494,595.00

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Raul J. Aguila, Interim City Manager
DATE: March 17, 2021

1:35 p.m. Public Hearing

SUBJECT: 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 2021 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C, "PROGRAMS."

RECOMMENDATION

See attached memorandum

SUPPORTING SURVEY DATA

Results from the 2019 Resident Survey show 59% of residents rated Stormwater & Drainage improvements as most important Capital Improvement Projects.

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?

No

Strategic Connection

Organizational Innovation - Implement City Commission goals and policies through the strategic plan and budget.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- MEMO - 3rd Amendment to the FY 2021 Capital Budget
- Resolution



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: March 17, 2021

SUBJECT: **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 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.

The Second Amendment to the FY 2021 Capital Budget was adopted on January 13, 2021 by Resolution No. 2021-31556.

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.

THIRD AMENDMENT TO THE FY 2021 CAPITAL BUDGET

The Third Amendment to the FY 2021 Capital Budget reflects an overall increase of \$6,862,745.00:

- 1. Indian Creek Street Drainage Improvements:** The scope of this project includes the construction of a seawall, improvement of street drainage, and increased road elevation. At the February 10, 2021 City Commission meeting, the City Commission voted to approve the Finance and Economic Resiliency Committee's recommendation to provide additional funding for this project, through Resolution No. 2021-31571.

This project requires additional funding in the amount of \$6,862,745.00, which will be used to fund the installation of sheet pile walls to support the roadway; relocation of the generator, as requested by the residents; modification of the electrical equipment platform; installation of barrier and Rip-Rap walls for the roadway and vehicular access protection; modification to the street lighting system pole bases and conduits; and additional maintenance of traffic equipment.

Funding for this amendment would come from the Resiliency Fund (Fund 112) and Stormwater Projects (Fund 433) fund balances, in the amounts of \$4,998,548.00 and \$1,864,197.00, respectively.

Prior Years' Appropriations	\$ 15,446,181.00
March 17, 2021 Budget Amendment	6,862,745.00
Proposed Total Appropriations	\$ 22,308,926.00

CONCLUSION

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

RJA/JW/TOS