

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIRST AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2022 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS.

WHEREAS, on September 30, 2021, the final Capital Improvement Plan for Fiscal Years 2022 – 2026 and the final Capital Budget for FY 2022 were adopted via Resolution No. 2021-31875; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$3,700,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$580,318.00 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 First Amendment to the Capital Budget for Fiscal Year 2022 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."


PASSED AND ADOPTED this 9th day of March 2022.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney *PAZ* 2-28-22
Date

**ATTACHMENT A
FY 2022 CAPITAL BUDGET
PROJECTS
AMENDED 3/9/2022**

Capital Project Name	Adopted FY 2022 Capital Budget	Amended 3/9/2022	Revised Capital Budget
Garage Security Camera System (Project # 26100) ⁽ⁱ⁾	1,413,057.00	1,096,000.00	2,509,057.00
Washington Ave Milling & Resurfacing (NEW Project)	-	1,604,000.00	1,604,000.00
Minna (The "Work") by Jaume Plensa (N. Braman donation) (NEW Project)	-	1,000,000.00	1,000,000.00
GO #40 - 41st Street Corridor Improvements (Project # 28019/23419) ⁽ⁱⁱ⁾	1,500,000.00	580,318.00	2,080,318.00
GO #37 - Sidewalk Improvements (Project # 24619/24519) ⁽ⁱⁱ⁾	5,200,000.00	(580,318.00)	4,619,682.00
Total	\$ 8,113,057.00	\$ 3,700,000.00	\$ 11,813,057.00

NOTE:

(i) This amendment would provide additional (non-RDA) funding, in the amount of \$633,000.00. The accompanying RDA Capital Budget Amendment on today's agenda includes additional funding in the amount of \$463,000.00, for a total increase in this project's budget of \$1,096,000.00.

(ii) \$580,318 of funding from the Sidewalk Improvements project will be transferred to the 41st Street Corridor Improvements project, to be replenished in the FY 2023 budget.

**ATTACHMENT B
FY 2022 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 3/9/2022**

Funding Source	Adopted FY 2022 Capital Budget	Amended 3/9/2022	Revised Capital Budget
Transportation Fund	\$ 887,000.00	-	\$ 887,000.00
Resiliency Fund	26,024,594.00	-	26,024,594.00
Capital Renewal & Replacement	780,000.00	-	780,000.00
7th Street Garage	614,000.00	163,000.00	777,000.00
Art in Public Places	-	1,000,000.00	1,000,000.00
Concurrency Mitigation Fund	2,384,000.00	-	2,384,000.00
Resort Tax - 2%	-	1,604,000.00	1,604,000.00
Half Cent Transit Surtax-Cnty	(75,495.00)	-	(75,495.00)
Capital Projects Financed By Other Funds	283,000.00	-	283,000.00
Pay As You Go - Capital Fund	3,874,000.00	-	3,874,000.00
Resort Tax - South Beach	854,000.00	-	854,000.00
Resort Tax - Mid Beach	975,000.00	-	975,000.00
Resort Tax - North Beach	1,129,000.00	-	1,129,000.00
RDA Series 2015A	350,000.00	-	350,000.00
Gulf Breeze Bond Fund	413,000.00	-	413,000.00
South Pointe - Post RDA CDT	70,931.00	-	70,931.00
South Pointe Capital	704,475.00	-	704,475.00
Water & Sewer Projects funded from Operations	16,706,379.00	-	16,706,379.00
2017 Water & Sewer Bonds	830,853.00	-	830,853.00
Water & Sewer Impact Fees	1,215,000.00	-	1,215,000.00
Convention Center Renewal & Replacement	889,000.00	-	889,000.00
<i>RDA Garages ⁽ⁱ⁾</i>	848,000.00	250,000.00	1,098,000.00
<i>Penn Garage Fund ⁽ⁱ⁾</i>	403,000.00	213,000.00	616,000.00
2010 Parking Bonds	67,000.00	-	67,000.00
Parking Capital not Bonds	2,164,000.00	470,000.00	2,634,000.00
Fleet Management	8,023,000.00	-	8,023,000.00
Total Appropriation as of 3/9/2022	\$ 70,413,737.00	\$ 3,700,000.00	\$ 74,113,737.00

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**ATTACHMENT C
FY 2022 CAPITAL BUDGET
PROGRAMS**

Program Area	Adopted FY 2022 Capital Budget	Amended 3/9/2022	Revised Capital Budget
Art in Public Places	\$ 85,000.00	1,000,000.00	\$ 1,085,000.00
Bridges	750,000.00	-	750,000.00
Convention Center	13,250,000.00	-	13,250,000.00
Environmental	156,000.00	-	156,000.00
Equipment	7,989,000.00	-	7,989,000.00
General Public Buildings	971,000.00	-	971,000.00
Golf Courses	793,000.00	-	793,000.00
Parking Garages ⁽ⁱ⁾	3,471,000.00	1,096,000.00	4,567,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	1,406,000.00	-	1,406,000.00
Renewal & Replacement	5,573,000.00	-	5,573,000.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	22,996,505.00	1,604,000.00	24,600,505.00
Transit/ Transportation	(10,929,000.00)	-	(10,929,000.00)
Utilities	18,752,232.00	-	18,752,232.00
Total Appropriation as of 3/9/2022	\$ 70,413,737.00	\$ 3,700,000.00	\$ 74,113,737.00

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