

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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, on March 9, 2022, the First Amendment to the Capital Budget for FY 2022 was adopted via Resolution No. 2022-32085; and

WHEREAS, on May 4, 2022, the Second Amendment to the Capital Budget for FY 2022 was adopted via Resolution No. 2022-32162; and

WHEREAS, on June 22, 2022, the Third Amendment to the Capital Budget for FY 2022 was adopted via Resolution No. 2022-32200; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to re-appropriate \$1,680,578.00 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 following a duly noticed public hearing on July 20, 2022, the Mayor and City Commission hereby adopt the Fourth 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 20th day of July 2022.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

7-11-22
Date

**ATTACHMENT A
FY 2022 CAPITAL BUDGET
PROJECTS
AMENDED 7/20/2022**

Capital Project Name	Amended FY 2022 Capital Budget	Amended 7/20/2022	Revised Capital Budget
12th Street Garage - Interior Floor Drainage (Project # 60522)	25,000.00	20,000.00	45,000.00
13th Street Garage Lighting (LED) (Project # 62218)	86,000.00	89,000.00	175,000.00
12th Street Garage - Domesitic Water System (Project # 63221)	79,000.00	(79,000.00)	-
13th Street Garage - Parking Sign Renewal (Project # 60622)	30,000.00	(30,000.00)	-
17th Street Parking Garage Bathroom Drainage Piping Repairs (Project # NEW)	-	45,000.00	45,000.00
17th Street Parking Garage Coating (Project # 60119)	1,094,000.00	(45,000.00)	1,049,000.00
Canal Park Landscaping Replacement (Project # 67522)	40,000.00	20,000.00	60,000.00
Chiller Lines Flushing (Fillmore, City Hall & 1755 Meridian Building) (Project # 67822)	25,000.00	(20,000.00)	5,000.00
Fleet Facility Phase II Upgrade (Project # 68222)	150,000.00	51,578.00	201,578.00
Fleet Warehouse Waterproofing & Roof Repairs (Project # 68422)	145,000.00	(51,578.00)	93,422.00
Shane Rowing Center HVAC Units Replacement (Project # 64722)	61,000.00	15,000.00	76,000.00
Beachfront Restrooms Renovations (Project # 61419)	138,000.00	(15,000.00)	123,000.00
Shane Rowing Center Roof Replacement (Project # 65622)	61,000.00	35,000.00	96,000.00
Fleet Management Fire Sprinkler (Project # 65818)	250,000.00	(35,000.00)	215,000.00
Classroom Building (Kitty Campus) Roof Coating (Project # NEW)	-	35,000.00	35,000.00
Smart Building Automation System (Project # 67920)	100,000.00	(35,000.00)	65,000.00
Venetian Islands Neighborhood Improvements (Project # 21270)	46,372,927.00	1,370,000.00	47,742,927.00
Bayshore Neighborhood Central - South (Project # 28940)	21,777,204.00	(1,370,000.00)	20,407,204.00
Total	\$ 70,434,131.00	\$ -	\$ 70,434,131.00

NOTE:

- (i) \$79,000 of funding from the 12th Street Garage - Domestic Water System project will be transferred to the following projects: 12th Street Garage Interior Floor Drainage project (\$20,000); and 13th Street Garage Lighting LED project (\$59,000)
- (ii) \$30,000 of funding from the 13th Street Garage Parking Sign Renewal project will be transferred to the 13th Street Garage Lighting LED project
- (iii) \$45,000 of funding from the 17th Street Parking Garage Coating project will be transferred to the 17th Street Parking Garage Drainage Piping Repairs project
- (iv) \$20,000 of funding from the Chiller Lines Flushing project will be transferred to the Canal Park Landscaping Replacement project
- (v) \$51,578 of funding from the Fleet Warehouse & Roof Repairs project will be transferred to the Fleet Facility Phase II Upgrade project
- (vi) \$15,000 of funding from the Beachfront Restroom Renovations project will be transferred to the Shane Rowing Center HVAC Units Replacement project
- (vii) \$35,000 of funding from the Fleet Management Fire Sprinkler project will be transferred to the Shane Rowing Center Roof Replacement project
- (viii) \$35,000 of funding from the Smart Building Automation System project will be transferred to the Classroom Building (Kitty Campus) Roof Coating project
- (ix) \$1,370,000 of funding from the Bayshore Neighborhood Central - South project will be transferred to the Venetian Islands Neighborhood Improvements project

**ATTACHMENT B
FY 2022 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/20/2022**

Funding Source	Amended FY 2022 Capital Budget	Amended 7/20/2022	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	777,000.00	-	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
Capital Reserve	120,000.00	-	120,000.00
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
RDA City Center Capital Fund	27,100,000.00	-	27,100,000.00
Gulf Breeze Bond Fund	413,000.00	-	413,000.00
2003 GO Bonds Neighborhoods	-	-	-
South Pointe Capital	704,475.00	-	704,475.00
Water & Sewer Projects funded from Operations	17,906,379.00	-	17,906,379.00
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
RDA Garages	1,098,000.00	-	1,098,000.00
Penn Garage Fund	616,000.00	-	616,000.00
2010 Parking Bonds	67,000.00	-	67,000.00
Parking Capital not Bonds	2,701,000.00	-	2,701,000.00
Fleet Management	8,023,000.00	-	8,023,000.00
Total Appropriation as of 7/20/2022	\$ 102,600,737.00	\$ -	\$ 102,600,737.00

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- (i) \$79,000 of funding from the 12th Street Garage - Domestic Water System project will be transferred to the following projects: 12th Street Garage Interior Floor Drainage project (\$20,000); and 13th Street Garage Lighting LED project (\$59,000)*
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- (vii) \$35,000 of funding from the Fleet Management Fire Sprinkler project will be transferred to the Shane Rowing Center Roof Replacement project*
- (viii) \$35,000 of funding from the Smart Building Automation System project will be transferred to the Classroom Building (Kitty Campus) Roof Coating project*
- (ix) \$1,370,000 of funding from the Bayshore Neighborhood Central - South project will be transferred to the Venetian Islands Neighborhood Improvements project*

**ATTACHMENT C
FY 2022 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2022 Capital Budget	Amended 7/20/2022	Revised Capital Budget
Art in Public Places	\$ 1,085,000.00	-	\$ 1,085,000.00
Bridges	710,000.00	-	710,000.00
Convention Center	27,450,000.00	-	27,450,000.00
Environmental	156,000.00	-	156,000.00
Equipment	7,989,000.00	(35,000.00)	7,954,000.00
General Public Buildings	971,000.00	35,000.00	1,006,000.00
Golf Courses	793,000.00	-	793,000.00
Parking Garages	4,634,000.00	-	4,634,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	1,406,000.00	-	1,406,000.00
Renewal & Replacement	5,733,000.00	-	5,733,000.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	24,720,505.00	-	24,720,505.00
Transit/ Transportation	1,851,000.00	-	1,851,000.00
Utilities	19,952,232.00	-	19,952,232.00
Total Appropriation as of 7/20/2022	\$ 102,600,737.00	\$ -	\$ 102,600,737.00

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