

RESOLUTION NO. _____

**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 2023 AS SET FORTH IN ATTACHMENTS A,
"PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."**

WHEREAS, on September 28, 2022, the final Capital Improvement Plan for Fiscal Years 2023 – 2027 and the final Capital Budget for FY 2023 were adopted via Resolution No. 2022-32337; and

WHEREAS, on October 26, 2022, the First Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32381; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$717,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$1,227,000.00 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 following a duly noticed public hearing on November 30, 2022, the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for Fiscal Year 2023 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

PASSED AND ADOPTED this 30th day of November 2022.

ATTEST:

Dan Gelber, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO FORM AND
LANGUAGE AND FOR EXECUTION

Nick Callego
City Attorney

11-18-22
Date

for

OK

**ATTACHMENT A
FY 2023 CAPITAL BUDGET
PROJECTS
AMENDED 11/30/2022**

Capital Project Name	Adopted FY 2023 Capital Budget	Amended 11/30/2022	Revised Capital Budget
GO#25: Waterway Restoration (Project # 68019)	-	100,000.00	100,000.00
GO#13: North Shore Park & Youth Center - Path & Fields Sub-Project (Project # 26219)	3,540,000.00	(100,000.00)	3,440,000.00
42nd Street Garage 50-Year Certification (Project # 61717)	312,090.00	732,000.00	1,044,090.00
42nd Street Garage - Dispatch Area (Project # 67418)	406,000.00	(15,000.00)	391,000.00
Above Ground Improvements (GOB project #34) - Indian Creek (Project # 27519)	-	1,112,000.00	1,112,000.00
Sidewalk Improvements (GOB project #37) (Project # 24619)	4,619,682.00	(509,616.00)	4,110,066.00
Washington Avenue Corridor (GOB project #36) (Project # 27719)	1,000,000.00	(602,384.00)	397,616.00
Total	\$ 9,877,772.00	\$ 717,000.00	\$ 10,594,772.00

NOTE:

(i) \$100,000 of funding from the GO#13: North Shore Park & Youth Center project (Path & Fields sub-project) will be transferred to the GO#25: Waterway Restoration project

(ii) \$15,000 of funding from the 42nd Street Garage - Dispatch Area project will be transferred to the 42nd Street Garage 50-Year Certification project

(iii) \$1,112,000 of funding will be transferred to the Above Ground Improvements for Indian Creek from the following General Obligation Bond projects: Sidewalk Improvements - \$509,616 and Washington Avenue Corridor - \$602,384. The funds will be realigned back to the Sidewalk and Washington Avenue projects once the Tranche 2 funds are issued.

**ATTACHMENT B
FY 2023 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 11/30/2022**

Funding Source	Adopted FY 2023 Capital Budget	Amended 11/30/2022	Revised Capital Budget
Transportation Fund	\$ 2,637,000.00	-	\$ 2,637,000.00
Resiliency Fund	(5,564,869.00)	-	(5,564,869.00)
Capital Renewal & Replacement	1,913,000.00	-	1,913,000.00
7th Street Garage	4,754,000.00	-	4,754,000.00
Concurrency Mitigation Fund	2,402,000.00	-	2,402,000.00
South Point Operations	82,481.00	-	82,481.00
Local Option Gas Tax	845,000.00	-	845,000.00
Half Cent Transit Surtax-County	453,000.00	-	453,000.00
Capital Projects Financed By Other Funds	1,000,000.00	-	1,000,000.00
Pay As You Go - Capital Fund	26,239,449.00	-	26,239,449.00
Resort Tax - South Beach	2,861,551.00	-	2,861,551.00
Resort Tax - Mid Beach	1,227,000.00	-	1,227,000.00
Resort Tax - North Beach	184,000.00	-	184,000.00
RDA Series 2015A	1,998,000.00	-	1,998,000.00
MDC ILA Construction of Library	961,262.00	-	961,262.00
1999 GO Bonds Fire Safety	43,000.00	-	43,000.00
South Pointe RDA	979,112.00	-	979,112.00
2001 Gulf Breeze - Normandy Golf	27,000.00	-	27,000.00
2003 GO Bonds Fire Safety	34,033.00	-	34,033.00
2003 GO Bonds Parks & Rec	54,039.00	-	54,039.00
South Pointe Capital	31,150.00	-	31,150.00
2019 GO Bonds - Neighborhoods & Infrastructure	-	-	-
Water & Sewer Projects funded from Operations	10,334,000.00	-	10,334,000.00
2017 Water & Sewer Bonds	88,559.00	-	88,559.00
Water & Sewer Bond Series 2010	4,497.00	-	4,497.00
Water & Sewer Impact Fees	126,316.00	-	126,316.00
Gulf Breeze 2006	111,736.00	-	111,736.00
2000 Water & Sewer Bonds	244,230.00	-	244,230.00
2000 Storm Water Bonds	23,053.00	-	23,053.00
2017 Storm Water Bonds	2,107,610.00	-	2,107,610.00
2011 Storm Water Bonds	107,809.00	-	107,809.00
Storm Water Capital not Bonds	3,326,397.00	-	3,326,397.00
Sanitation Enterprise Fund	696,000.00	-	696,000.00
Convention Center Operating Fund	545,503.00	-	545,503.00
Convention Center Renewal & Replacement	3,196,000.00	-	3,196,000.00
RDA Garages	243,000.00	-	243,000.00
Penn Garage Fund	435,000.00	-	435,000.00
1997 Parking Revenue Bonds	54,405.00	-	54,405.00
2010 Parking Bonds	172,234.00	-	172,234.00
Parking Capital not Bonds	3,802,766.00	717,000.00	4,519,766.00
Fleet Management	7,836,000.00	-	7,836,000.00
Property Management	287,000.00	-	287,000.00
Total Appropriation as of 11/30/2022	\$ 76,903,323.00	\$ 717,000.00	\$ 77,620,323.00

NOTE:

(i) \$100,000 of funding from the GO#13: North Shore Park & Youth Center project (Path & Fields sub-project) will be transferred to the GO#25: Waterway Restoration project

(ii) \$15,000 of funding from the 42nd Street Garage - Dispatch Area project will be transferred to the 42nd Street Garage 50-Year Certification project

(iii) \$1,112,000 of funding will be transferred to the Above Ground Improvements for Indian Creek from the following General Obligation Bond projects: Sidewalk Improvements - \$509,616 and Washington Avenue Corridor - \$602,384. The funds will be realigned back to the Sidewalk and Washington Avenue projects once the Tranche 2 funds are issued.

**ATTACHMENT C
FY 2023 CAPITAL BUDGET
PROGRAMS**

Program Area	Adopted FY 2023 Capital Budget	Amended 11/30/2022	Revised Capital Budget
Art in Public Places	\$ -	-	\$ -
Bridges	3,000,000.00	-	3,000,000.00
Convention Center	1,998,000.00	-	1,998,000.00
Environmental	227,000.00	100,000.00	327,000.00
Equipment	7,454,893.00	-	7,454,893.00
General Public Buildings	11,506,000.00	-	11,506,000.00
Golf Courses	211,000.00	-	211,000.00
Parking	2,507,405.00	-	2,507,405.00
Parking Garages	3,967,000.00	717,000.00	4,684,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	16,715,301.00	(100,000.00)	16,615,301.00
Renewal & Replacement	9,357,224.00	-	9,357,224.00
Streets/Sidewalks/Streetscapes Improvements	3,635,991.00	-	3,635,991.00
Transit/ Transportation	5,421,743.00	-	5,421,743.00
Utilities	10,751,766.00	-	10,751,766.00
Total Appropriation as of 11/30/2022	\$ 76,903,323.00	\$ 717,000.00	\$ 77,620,323.00

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