

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 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**, on November 30, 2022, the Second Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32420; and

**WHEREAS**, on December 14, 2022, the Third Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32446; and

**WHEREAS**, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$85,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$789,523.00 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 February 1, 2023, the Mayor and City Commission hereby adopt the Fourth Amendment to the Capital Budget for Fiscal Year 2023 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

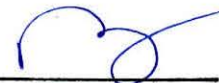
**PASSED AND ADOPTED** this 1<sup>st</sup> day of February 2023.

**ATTEST:**

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

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

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney *PAR*      1-16-23  
Date

**ATTACHMENT A  
FY 2023 CAPITAL BUDGET  
PROJECTS  
AMENDED 2/1/2023**

Capital Project Name	Amended FY 2023 Capital Budget	Amended 2/1/2023	Revised Capital Budget
Palm & Hibiscus Pump Stations Driveways & Landscaping (Project # 23380)	50,217,164.00	734,314.00	50,951,478.00
Bayshore Neighborhood Central South (Project # 28940)	16,404,371.00	(734,314.00)	15,670,057.00
1755 Roof Replacement (Project # 63822)	343,000.00	85,000.00	428,000.00
Facility Management Chiller Renewal (Project # 65724)	147,000.00	50,000.00	197,000.00
Facility Management Exterior Waterproofing (Project # 65824)	140,000.00	(50,000.00)	90,000.00
Fire Station 2 Alarm System (Project # 60077)	99,000.00	5,209.00	104,209.00
Beachfront Restroom Renovations (Project # 61419)	123,000.00	(5,209.00)	117,791.00
<b>Total</b>	<b>\$ 67,473,535.00</b>	<b>\$ 85,000.00</b>	<b>\$ 67,558,535.00</b>

**NOTE:**

*(i) \$734,314 of funding from the Bayshore Neighborhood Central South project will be transferred to the Palm and Hibiscus Pump Stations Driveways & Landscaping project*

*(ii) \$50,000 of funding from the Facility Management Exterior Waterproofing project will be transferred to the Facility Management Chiller Renewal project*

*(iii) \$5,209 of funding from the Beachfront Restroom Renovations project will be transferred to the Fire Station 2 Alarm System project*

**ATTACHMENT B  
FY 2023 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 2/1/2023**

Funding Source	Amended FY 2023 Capital Budget	Amended 2/1/2023	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	28,912,603.00	-	28,912,603.00
Capital Reserve	5,197,000.00	85,000.00	5,282,000.00
Resort Tax - South Beach	2,861,551.00	-	2,861,551.00
Resort Tax - Mid Beach	2,554,013.00	-	2,554,013.00
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
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	4,519,766.00	-	4,519,766.00
Fleet Management	7,836,000.00	-	7,836,000.00
Property Management	287,000.00	-	287,000.00
<b>Total Appropriation as of 2/1/2023</b>	<b>\$ 86,817,490.00</b>	<b>\$ 85,000.00</b>	<b>\$ 86,902,490.00</b>

**NOTE:**

- (i) \$50,000 of funding from the Facility Management Exterior Waterproofing project to the Facility Management Chiller Renewal project.
- (ii) \$5,209 of funding from the Beachfront Restroom Renovations project to the Fire Station 2 Alarm System project
- (iii) \$734,314 of funding from the Bayshore Neighborhood Central South project to the Palm and Hibiscus Pump Stations Driveways & Landscaping project

**ATTACHMENT C  
FY 2023 CAPITAL BUDGET  
PROGRAMS**

Program Area	Amended FY 2023 Capital Budget	Amended 2/1/2023	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	327,000.00	-	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	13,411,000.00	-	13,411,000.00
Parking	2,507,405.00	-	2,507,405.00
Parking Garages	4,684,000.00	-	4,684,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	16,615,301.00	-	16,615,301.00
Renewal & Replacement	9,357,224.00	85,000.00	9,442,224.00
Streets/Sidewalks/Streetscapes Improvements	(366,842.00)	-	(366,842.00)
Transit/ Transportation	5,421,743.00	-	5,421,743.00
Utilities	10,751,766.00	-	10,751,766.00
<b>Total Appropriation as of 2/1/2023</b>	<b>\$ 86,817,490.00</b>	<b>\$ 85,000.00</b>	<b>\$ 86,902,490.00</b>

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Facility Management Exterior Waterproofing (Project # 65824)	140,000.00	(50,000.00)	90,000.00
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AMENDED 2/1/2023**

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PROGRAMS**

<b>Program Area</b>	<b>Amended FY 2023 Capital Budget</b>	<b>Amended 2/1/2023</b>	<b>Revised Capital Budget</b>
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