

RESOLUTION NO. 2023-32713

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE EIGHTH 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 (CIP) for Fiscal Years 2023 – 2027 and the final Capital Budget for FY 2023 was 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, on February 1, 2023, the Fourth Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32482; and

WHEREAS, on February 22, 2023, the Fifth Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2023-32512; and

WHEREAS, on March 27, 2023, the Sixth Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2023-32547; and


WHEREAS, on June 28, 2023, the Seventh Amendment to the Capital Budget for FY 2023 was adopted; and

WHEREAS, it is recommended by the Administration that the FY 2023 Capital Budget be amended to increase appropriations by \$101,760,000 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$491,000 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 July 26, 2023, the Mayor and City Commission hereby adopt the Eighth 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 26th day of July 2023.

ATTEST:



Rafael E. Granado, City Clerk


JUL 28 2023



Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney *PAR*

7-17-23

Date

**ATTACHMENT A
FY 2023 CAPITAL BUDGET
PROJECTS
AMENDED 7/26/2023**

Capital Project Name	Amended FY 2023 Capital Budget	Amended 7/26/2023	Revised Capital Budget
42nd Street Garage-Generator (Project # 68018)	96,550.00	50,000.00	146,550.00
42nd Street Garage-Dispatch Area (Project # 67418)	391,000.00	(25,000.00)	366,000.00
Normandy Shores Golf Club-Clubhouse Roof (Project # 60921)	184,000.00	50,000.00	234,000.00
71st Street Business Corridor Light (Project # 65921)	69,000.00	(10,000.00)	59,000.00
Shane Rowing Center HVAC Units Replacement (Project # 64722)	76,000.00	(5,000.00)	71,000.00
GOB #40 41st Street Corridor (Project # 28019-23419)	2,080,318.00	451,000.00	2,531,318.00
GOB #31 Ocean Drive Corridor (Project # 27319-22522)	2,000,000.00	(451,000.00)	1,549,000.00
ACGO#1 Bass Museum of Art (Project # 24023)	-	10,589,000.00	10,589,000.00
ACGO#2 Miami City Ballet (Project # 24123)	-	12,000,000.00	12,000,000.00
ACGO#3 WF Housing (Collins Pk) (Project # 24223)	-	4,000,000.00	4,000,000.00
ACGO#4 Fillmore (Jackie Gleason) (Project # 24323)	-	12,406,000.00	12,406,000.00
ACGO#5 Colony Theater (Project # 24423)	-	4,100,000.00	4,100,000.00
ACGO#6 Miami Beach Botanical Garden (Project # 24523)	-	6,270,000.00	6,270,000.00
ACGO#7 Art Deco Welcome Center (Project # 24623)	-	1,420,000.00	1,420,000.00
ACGO#8 New World Symphony (Project # 24723)	-	5,700,000.00	5,700,000.00
ACGO#9 Holocaust Memorial MB (Project # 24823)	-	7,150,000.00	7,150,000.00
ACGO#10 Byron Carlyle Theater (Project # 24923)	-	10,590,000.00	10,590,000.00
ACGO#11 NB Oceanfront Center (Project # 25023)	-	1,183,000.00	1,183,000.00
ACGO#12 Hispanic Community Center (Project # 25123)	-	767,000.00	767,000.00
ACGO#13 Collins Park Cultural Center (Project # 25223)	-	7,670,000.00	7,670,000.00
ACGO#14 Miami Beach Bandshell (Project # 25323)	-	3,770,000.00	3,770,000.00
ACGO#15 The Wolfsonian - FIU (Project # 25423)	-	1,500,000.00	1,500,000.00
ACGO#16 Jewish Museum of Florida (Project # 25523)	-	750,000.00	750,000.00
ACGO#17 Artistic Playgrounds (Project # 25623)	-	3,835,000.00	3,835,000.00
ACGO#18 Aquatic Sculpture Park (Project # 25723)	-	5,000,000.00	5,000,000.00
ACGO#19 Collins Park Rotunda (Project # 25823)	-	1,500,000.00	1,500,000.00
ACGO#20 MB Classical Music Festival (Project # 25923)	-	1,500,000.00	1,500,000.00
Total	\$ 4,896,868.00	\$ 101,760,000.00	\$ 106,656,868.00

**ATTACHMENT B
FY 2023 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/26/2023**

Funding Source	Amended FY 2023 Capital Budget	Amended 7/26/2023	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	31,912,603.00	-	31,912,603.00
Capital Reserve	6,382,000.00	-	6,382,000.00
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	35,000.00	219,000.00
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
2023A GO Bonds – Arts & Culture (Tax-exempt)	-	47,665,000.00	47,665,000.00
2023B GO Bonds – Arts & Culture (Taxable)	-	54,035,000.00	54,035,000.00
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
2015 Storm Water Bonds	1,410,597.00	-	1,410,597.00
Storm Water Capital not Bonds	5,145,800.00	-	5,145,800.00
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	25,000.00	4,544,766.00
Fleet Management	7,836,000.00	-	7,836,000.00
Property Management	287,000.00	-	287,000.00
Total Appropriation as of 7/26/2023	\$ 94,232,490.00	\$ 101,760,000.00	\$ 195,992,490.00

NOTE:

- (i) \$25,000 of funding from the 42nd Street Garage - Dispatch Area project will be transferred to the 42nd Street Garage - Generator project
- (ii) \$10,000 of funding from the 71st Street Business Corridor Light project will be transferred to the Normandy Shores Golf Club - Clubhouse Roof project
- (iii) \$5,000 of funding from the Shane Rowing Center HVAC Units Replacement project will be transferred to the Normandy Shores Golf Club - Clubhouse Roof project
- (iv) \$451,000 of funding from the GO#31 Ocean Drive Corridor project will be transferred to the GOB #40 41st Street Corridor project

**ATTACHMENT C
FY 2023 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2023 Capital Budget	Amended 7/26/2023	Revised Capital Budget
Bridges	3,000,000.00	-	3,000,000.00
Convention Center	1,998,000.00	-	1,998,000.00
Cultural Services	-	70,575,000.00	70,575,000.00
Environmental	327,000.00	-	327,000.00
Equipment	7,454,893.00	-	7,454,893.00
General Public Buildings	14,506,000.00	-	14,506,000.00
Golf Courses	13,411,000.00	50,000.00	13,461,000.00
Housing & Urban Development	-	4,000,000.00	4,000,000.00
Parking	2,507,405.00	-	2,507,405.00
Parking Garages	4,684,000.00	25,000.00	4,709,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	19,645,301.00	24,205,000.00	43,850,301.00
Renewal & Replacement	10,542,224.00	(5,000.00)	10,537,224.00
Other Cultural / Recreation	-	2,920,000.00	2,920,000.00
Streets/Sidewalks/Streetscapes Improvements	(366,842.00)	(10,000.00)	(376,842.00)
Transit/ Transportation	5,421,743.00	-	5,421,743.00
Utilities	10,951,766.00	-	10,951,766.00
Total Appropriation as of 7/26/2023	\$ 94,232,490.00	\$ 101,760,000.00	\$ 195,992,490.00

NOTE:

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- (iv) \$451,000 of funding from the GO#31 Ocean Drive Corridor project will be transferred to the GOB #40 41st Street Corridor project*