

RESOLUTION NO. 2022-32085

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 9<sup>th</sup> day of March 2022.

ATTEST:



MAR 14 2022

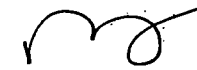
Rafael E. Granado, City Clerk



Dan Gelber, Mayor



APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION



City Attorney

2-28-22

Date

PAZ

**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) <sup>(i)</sup>	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) <sup>(ii)</sup>	1,500,000.00	580,318.00	2,080,318.00
GO #37 - Sidewalk Improvements (Project # 24619/24519) <sup>(ii)</sup>	5,200,000.00	(580,318.00)	4,619,682.00
<b>Total</b>	<b>\$ 8,113,057.00</b>	<b>\$ 3,700,000.00</b>	<b>\$ 11,813,057.00</b>

**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
RDA Garages <sup>(i)</sup>	848,000.00	250,000.00	1,098,000.00
Penn Garage Fund <sup>(i)</sup>	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
<b>Total Appropriation as of 3/9/2022</b>	<b>\$ 70,413,737.00</b>	<b>\$ 3,700,000.00</b>	<b>\$ 74,113,737.00</b>

**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 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 <sup>(i)</sup>	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
<b>Total Appropriation as of 3/9/2022</b>	<b>\$ 70,413,737.00</b>	<b>\$ 3,700,000.00</b>	<b>\$ 74,113,737.00</b>

**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.*

# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Alina T. Hudak, City Manager  
DATE: March 9, 2022

2:00 p.m. Public Hearing

SUBJECT: 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."

---

### RECOMMENDATION

See attached Memorandum.

### SUPPORTING SURVEY DATA

N/A

### Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?

Yes

Does this item utilize G.O. Bond Funds?

Yes

### Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

### Legislative Tracking

Office of Management and Budget

### ATTACHMENTS:

#### **Description**

- MEMO - 1st Amendment to the FY 2022 Capital Budget
- Resolution

# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: March 9, 2022

SUBJECT: **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.**

### **STRATEGIC PLAN SUPPORTED**

Organizational Innovation – Ensure strong fiscal stewardship

### **ADMINISTRATION RECOMMENDATION**

Adopt the Resolution.

### **BACKGROUND**

Planning for capital improvements is an ongoing process; as needs change within the City of Miami Beach ("the City"), capital programs and priorities must be adjusted accordingly. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing, and assigning funds to critical City capital development, improvements, and associated needs.

The City's CIP process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and proposed capital projects. Individual departments prepare submittals identifying potential funding sources and requesting commitment of funds for their respective projects.

The CIP is updated annually and submitted to the City Commission for adoption. The 2022 – 2026 Capital Improvement Plan and FY 2022 Capital Budget was adopted on September 30, 2021 by Resolution No. 2021-31875.

**FIRST AMENDMENT TO THE FY 2022 CAPITAL BUDGET**

The First Amendment to the FY 2022 Capital Budget reflects an overall increase of \$3,700,000.00 and a re-alignment of \$580,318.00 for the following capital projects:

1. **Garage Security Camera System:** The purpose of this project is to implement a security camera system in all municipal parking facilities. The bids for this project, which were received after the FY 2022 Capital Budget was adopted, have exceeded the existing budget. This amendment would provide additional funding, in the amount of \$633,000. The accompanying RDA Capital Budget Amendment on today's agenda includes additional funding in the amount of \$463,000, for a total increase in this project's budget of \$1,096,000.

Funding for this amendment would come from the fund balances of the funds outlined below:

- 7<sup>th</sup> Street Garage (Fund 142) - \$163,000.00
- Parking Capital not Bonds (Fund 490) - \$470,000.00

Prior Years' Appropriations	\$1,413,057.00
March 9, 2022 Capital Budget Amendment (non-RDA)	633,000.00
<i>March 9, 2022 RDA Budget Amendment</i>	<i>463,000.00</i>
<b>Proposed Total Appropriation</b>	<b>\$2,509,057.00</b>

2. **Washington Avenue Milling and Resurfacing:** As part of the elimination of the parklets on Washington Avenue, in order to transition from one lane back to two lanes, the Public Works Department instituted a stop gap measure to restripe the street until a comprehensive milling and resurfacing project is approved.

This project will take core samples between 5<sup>th</sup> Street & Lincoln Road to determine the stability of the base material and resurface the asphalt. The complete resurfacing of this segment will improve the appearance and road conditions in one of South Beach's main arteries. Delaying this project would result in further deterioration of the asphalt and base condition, leading to further repair costs. This amendment would provide funding for planning and design, the geotechnical study, construction, and contingency. The geotechnical study could reveal unforeseen issues which may need additional funding to address.

Funding for this proposed amendment would come from the FY 2022 Resort Tax Fund (Fund 160) from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission.

Prior Years' Appropriations	\$0.00
March 9, 2022 Capital Budget Amendment	1,604,000.00
<b>Proposed Total Appropriation</b>	<b>\$1,604,000.00</b>

3. **Minna (The “Work”) by Jaume Plensa:** At the January 20 and February 9, 2022 City Commission Meetings, the Mayor and City Commission accepted the recommendations of the Art in Public Places Committee approving Norman Braman's generous funding donation for the acquisition of artist Jaume Plensa's monumental sculpture, “Minna,” to be installed in Pride Park.

This amendment would increase the FY 2022 budget by \$1,000,000, which is equivalent to the donor's commitment, of which \$500,000 has already been received. The remainder is expected prior to shipment of the Work. The entire \$1,000,000 will be deposited in the Art in Public Places (AiPP) (Fund 147), from which the purchase of the Work will be made.

Prior Years' Appropriations	\$0.00
March 9, 2022 Capital Budget Amendment	1,000,000.00
<b>Proposed Total Appropriation</b>	<b>\$1,000,000.00</b>

4. **GO #40 – 41<sup>st</sup> Street Corridor Improvements:** The scope of this project is to revitalize the 41 Street Corridor with neighborhood landscaping and infrastructure improvements such as new lighting, an expanded shaded tree canopy, and new streetscape designs for better pedestrian mobility. The available funding currently allocated in Tranche 1 for the 41st Corridor Project is not sufficient to cover the total negotiated design fees.

The Administration recommends advance funding this project, in the amount of \$580,318.00, in order to allow the Architecture/Engineering firm to complete the design and permitting of the project and allocating funding for the Project Management fees required during FY 2022.

Funding for this proposed amendment would come from funds previously appropriated through the 2019 GO Bonds – Infrastructure (Fund 393) to the Sidewalk Improvements project (GO Bond project #37), which has more than sufficient funding available, until replenished in the FY 2023 budget.

Prior Years' Appropriations	\$1,500,000.00
March 9, 2022 Capital Budget Amendment	580,318.00
<b>Proposed Total Appropriation</b>	<b>\$2,080,318.00</b>

ATH/JW/TOS