

RESOLUTION NO. 2022-32162

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 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, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$120,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$40,000.00 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 the Mayor and City Commission hereby adopt the Second 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 4th day of May 2022.



Dan Gelber, Mayor

ATTEST:



MAY 10 2022

Rafael E. Granado, City Clerk



**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**



City Attorney

4-20-22

Date

**ATTACHMENT A
FY 2022 CAPITAL BUDGET
PROJECTS
AMENDED 5/4/2022**

Capital Project Name	Amended FY 2022 Capital Budget	Amended 5/4/2022	Revised Capital Budget
41st Street Fountain Restoration (Project # 61919)	82,000.00	40,000.00	122,000.00
41st Street Bridges Repair (Project # 61719)	480,000.00	(40,000.00)	440,000.00
1755 Roof Replacement (Project # 63822)	223,000.00	120,000.00	343,000.00
Total	\$ 785,000.00	\$ 120,000.00	\$ 905,000.00

NOTE:

(i) \$40,000 of funding from the 41st Street Bridges Repair project will be transferred to the 41st Street Fountain Restoration project

**ATTACHMENT B
FY 2022 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 5/4/2022**

Funding Source	Amended FY 2022 Capital Budget	Amended 5/4/2022	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
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	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	2,634,000.00	-	2,634,000.00
Fleet Management	8,023,000.00	-	8,023,000.00
Total Appropriation as of 5/4/2022	\$ 74,113,737.00	\$ 120,000.00	\$ 74,233,737.00

NOTE:

(i) \$40,000 of funding from the 41st Street Bridges Repair project will be transferred to the 41st Street Fountain Restoration project

**ATTACHMENT C
FY 2022 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2022 Capital Budget	Amended 5/4/2022	Revised Capital Budget
Art in Public Places	\$ 1,085,000.00	-	\$ 1,085,000.00
Bridges	750,000.00	(40,000.00)	710,000.00
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	4,567,000.00	-	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	160,000.00	5,733,000.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	24,600,505.00	-	24,600,505.00
Transit/ Transportation	(10,929,000.00)	-	(10,929,000.00)
Utilities	18,752,232.00	-	18,752,232.00
Total Appropriation as of 5/4/2022	\$ 74,113,737.00	\$ 120,000.00	\$ 74,233,737.00

NOTE:

(i) \$40,000 of funding from the 41st Street Bridges Repair project will be transferred to the 41st Street Fountain Restoration project

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: May 4, 2022

2:05 p.m. Public Hearing

SUBJECT: 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 2022 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

RECOMMENDATION

See attached memorandum.

SUPPORTING SURVEY DATA

N/A

FINANCIAL INFORMATION

Pending

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?

No

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- Memo - 2nd Amendment to the FY 2023 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: May 4, 2022

SUBJECT: **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 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.

The First Amendment to the FY 2022 Capital Budget was adopted on March 9, 2022 by Resolution No. 2022-32085.

SECOND AMENDMENT TO THE FY 2022 CAPITAL BUDGET

The Second Amendment to the FY 2022 Capital Budget reflects an overall increase of \$120,000.00 and a re-alignment of \$40,000.00 for the following capital projects:

- 1. 41st Street Fountain Restoration:** This project encompasses the complete restoration of the 41st Street fountain. Additional funding is needed to complete the restoration of the fountain, as the State's Division of Historical Resources did not award the grant funding anticipated for this project. This proposed amendment will enable the completion of the fountain project.

Funding for this amendment, in the amount of \$40,000.00, would come from the funds previously appropriated through Mid-Beach Quality of Life funds (Fund 306) to the 41st Street Bridges Repair project, which has been deferred until further notice, pending guidance from the 41st Street Committee.

Prior Years' Appropriations	\$82,000.00
May 4, 2022 Capital Budget Amendment	40,000.00
Proposed Total Appropriation	\$122,000.00

- 2. 1755 Roof Replacement:** This project encompasses the renewal of the aging 1755 Meridian Roof, which is failing in certain sections. The completion of this project will extend the life of the roof and prevent water damage within the facility. Due to material cost increases, an additional \$120,000.00 is needed to execute the project, based on proposals received.

Funding for this proposed amendment would come from available Capital Reserve fund balance (Fund 304) which is used to cover project budget gaps due to cost increases.

Prior Years' Appropriations	\$223,000.00
May 4, 2022 Capital Budget Amendment	120,000.00
Proposed Total Appropriation	\$343,000.00

ATH/JW/TOS