

RESOLUTION NO. 2022-32200

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD 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, on May 4, 2022, the Second Amendment to the Capital Budget for FY 2022 was adopted via Resolution No. 2022-32162; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$1,267,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$451,000.00 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 Third 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 22nd day of June 2022.

ATTEST:

[Signature]
Rafael E. Granado, City Clerk

JUN 23 2022

[Signature]

Dan Gelber, Mayor



APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

[Signature]
City Attorney PAZ
Date 5-31-22

**ATTACHMENT A  
FY 2022 CAPITAL BUDGET  
PROJECTS  
AMENDED 6/22/2022**

Capital Project Name	Amended FY 2022 Capital Budget	Amended 6/22/2022	Revised Capital Budget
Fleet Parking Lot Resurfacing (Project # 68622)	71,000.00	25,000.00	96,000.00
Fleet Facility 40-Year Recertification (Project # 68122)	35,000.00	(25,000.00)	10,000.00
GO#33 Street Tree Master Plan (Tree Planting) (Project # 68219 (66419))	2,500,000.00	120,000.00	2,620,000.00
GO#43 Bike Lanes & Shared Use Path (Alton Road) (Project # 68619 (67119))	2,500,000.00	(120,000.00)	2,380,000.00
5th Street & Alton Garage - Stormwater Wells (Project # NEW)	-	67,000.00	67,000.00
42nd Street Garage - Dispatch Area (Project # 67418)	100,000.00	306,000.00	406,000.00
17th Street Parking Garage Coating (Project # 60119)	1,400,000.00	(306,000.00)	1,094,000.00
Waste Water Stations Rehabilitation (Project # 20619)	13,974,133.00	1,200,000.00	15,174,133.00
<b>Total</b>	<b>\$ 20,580,133.00</b>	<b>\$ 1,267,000.00</b>	<b>\$ 21,847,133.00</b>

**NOTE:**

(i) \$25,000 of funding from the Fleet Facility 40-Year Recertification project will be transferred to the Fleet Parking Lot Resurfacing project

(ii) \$120,000 of funding from the GO#43 Bike Lanes & Shared Use Path project will be transferred to the GO#33 Street Tree Master Plan project

(iii) \$306,000 of funding from the 17th Street Parking Garage Coating project will be transferred to the 42nd Street Garage - Dispatch Area project

**ATTACHMENT B  
FY 2022 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 6/22/2022**

Funding Source	Amended FY 2022 Capital Budget	Amended 6/22/2022	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
2019 GO Bonds – Neighborhoods & Infrastructure	-	-	-
Water & Sewer Projects funded from Operations	16,706,379.00	1,200,000.00	17,906,379.00
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	67,000.00	2,701,000.00
Fleet Management	8,023,000.00	-	8,023,000.00
<b>Total Appropriation as of 6/22/2022</b>	<b>\$ 74,233,737.00</b>	<b>\$ 1,267,000.00</b>	<b>\$ 75,500,737.00</b>

**NOTE:**

(i) \$25,000 of funding from the Fleet Facility 40-Year Recertification project will be transferred to the Fleet Parking Lot Resurfacing project

(ii) \$120,000 of funding from the GO#43 Bike Lanes & Shared Use Path project will be transferred to the GO#33 Street Tree Master Plan project

(iii) \$306,000 of funding from the 17th Street Parking Garage Coating project will be transferred to the 42nd Street Garage - Dispatch Area project

**ATTACHMENT C  
FY 2022 CAPITAL BUDGET  
PROGRAMS**

<b>Program Area</b>	<b>Amended FY 2022 Capital Budget</b>	<b>Amended 6/22/2022</b>	<b>Revised Capital Budget</b>
Art in Public Places	\$ 1,085,000.00	-	\$ 1,085,000.00
Bridges	710,000.00	-	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	67,000.00	4,634,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	1,406,000.00	-	1,406,000.00
Renewal & Replacement	5,733,000.00	-	5,733,000.00
Seawalls	5,000,000.00	-	5,000,000.00
Streets/Sidewalks/Streetscapes Improvements	24,600,505.00	120,000.00	24,720,505.00
Transit/ Transportation	(10,929,000.00)	(120,000.00)	(11,049,000.00)
Utilities	18,752,232.00	1,200,000.00	19,952,232.00
<b>Total Appropriation as of 6/22/2022</b>	<b>\$ 74,233,737.00</b>	<b>\$ 1,267,000.00</b>	<b>\$ 75,500,737.00</b>

**NOTE:**

(i) \$25,000 of funding from the Fleet Facility 40-Year Recertification project will be transferred to the Fleet Parking Lot Resurfacing project

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# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Alina T. Hudak, City Manager  
DATE: June 22, 2022

2:30 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2022 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

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### RECOMMENDATION

See attached memorandum.

### SUPPORTING SURVEY DATA

N/A

### FINANCIAL INFORMATION

See attached memorandum

### 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 - 3rd 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: June 22, 2022

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD 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.

The Second Amendment to the FY 2022 Capital Budget was adopted on May 4, 2022 by Resolution No. 2022-32162.

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

The Third Amendment to the FY 2022 Capital Budget reflects an overall increase of \$1,267,000.00 and a re-alignment of \$451,000.00 for the following capital projects:

- 1. Fleet Parking Lot Resurfacing:** The Fleet Management Parking Lot Resurfacing project, which scope is to resurface the parking lot and to restripe all parking areas, requires additional funding in the amount of \$25,000, due to the proposal received being higher than the original budgeted amount.

Funding for this amendment would come from the funds previously appropriated with Fleet Management funds (Fund 510) to the Fleet Facility 40-Year Recertification project (68122). The Facilities and Fleet Management department was able to address the deficiencies identified in the 40-Year Recertification report for this facility during the Fleet Management Concrete Spalling renovations executed in 2021 (Project #66018). Therefore, the funds associated with this project were not used. The completion of this resurfacing project will extend the useful life of the parking lot at this location.

Prior Years' Appropriations	\$71,000.00
June 22, 2022 Capital Budget Amendment	25,000.00
<b>Proposed Total Appropriation</b>	<b>\$96,000.00</b>

- 2. GO#33 Street Tree Master Plan (Tree Planting):** The total G.O. budget for this project is \$5,000,000, of which \$2,500,000 is currently funded in Tranche 1 and \$2,500,000 to be made available in Tranche 2. The Urban Forestry Division of the Environment & Sustainability Department has made progress during Tranche 1 of the G.O. Bond program, planting over 1,500 trees in various neighborhoods and parks throughout the City to date. Since the majority of Tranche 1 funds has been fully spent or encumbered, additional funding is required in Tranche 1 to be able to continue moving forward with the program.

The total G.O. Bond budget for sub-project Alton Road Shared Use Path is \$1,370,000. An amount of \$170,000 is currently funded in Tranche 1 and the remaining \$1,200,000 will be made available in Tranche 2. The design process is currently being funded and managed by the Florida Department of Transportation (FDOT), and no G.O. Bond funding has been required to date. Since construction of this project is not expected to begin until late 2024, the Administration recommends the re-alignment of the \$120,000 available from sub-project GO #43 Alton Rd Shared Use Path to the GO #33 Tree Planting project, in order to allow the Urban Forestry Division to continue moving forward with the program. The funding swap will be reversed once Tranche 2 of the G.O. Bonds are issued.

Funding for this proposed amendment would come from the reallocation of funds previously appropriated through 2019 GO Bonds - Neighborhoods and Infrastructure funds (Fund 393) to the GO#43 Bike Lanes & Shared Use Path (Alton Road) project.



Prior Years' Appropriations	\$2,500,000.00
June 22, 2022 Capital Budget Amendment	120,000.00
<b>Proposed Total Appropriation</b>	<b>\$2,620,000.00</b>

3. **5th Street & Alton Garage – Storm water Wells:** This project includes the refurbishment of the water wells at this parking garage, in order to extend their lives by 5 to 10 years. Stormwater wells capture excess water and runoff from heavy rains and tidal flooding. These wells were installed years ago to help reduce the flooding at the property by providing another avenue for drainage.

The total project cost is \$144,000. However, since this garage is operated as a Public-Private Partnership, the City's obligation is 46% (\$66,240.00). Funding for this proposed amendment would come from available Parking Capital fund balance (Fund 490).

Prior Years' Appropriations	\$0.00
June 22, 2022 Capital Budget Amendment	67,000.00
<b>Proposed Total Appropriation</b>	<b>\$67,000.00</b>

4. **42nd Street Garage - Dispatch Area:** The original scope of this project was to expand the 42nd Street Garage's dispatch area. Due to material cost increases and scope changes, an additional \$300,000.00 is needed to fund this project. Over the past two years, the construction industry has seen an annual increase of approximately 20% in material cost.

In addition to the price increases, the scope of the project has expanded from engineering and expansion of the space to include the items listed below at this garage, which has not been renovated since 2009.

This additional scope of work would provide the staff with a larger working space, which allows for proper social distancing and would upgrade the location to be more in line with the City's standards for working conditions.

- Remodeling of Men's & Women's bathroom
- New Low Voltage infrastructure
- New Furniture
- New Kitchenette
- New flooring throughout the space (including offices)
- Access card relocation
- Impact resistant / fire rated storefront

Funding for this proposed amendment would come from funds previously appropriated through the 2010 Parking Bonds fund balance (Fund 486) to the 17<sup>th</sup> Street Parking Garage Coating project. The project was completed with savings.

Prior Years' Appropriations	\$100,000.00
June 22, 2022 Capital Budget Amendment	306,000.00
<b>Proposed Total Appropriation</b>	<b>\$406,000.00</b>

- 5. Waste Water Stations Rehabilitation:** Sanitary Sewer Pump Station No. 31 serves the entirety of the South of Fifth Neighborhood. This pump station collects the sewerage from the basin and directs the flows south towards Government Cut for further conveyance to Miami Dade County Central District Wastewater Treatment Plant, where it is treated and disposed of. One of the two mains that conveys the sewer from the basin to the pump station collapsed in recent months, directly upstream from the pump station, prompting the need to completely replace this pipe segment and the parallel system.

The Public Works department seeks to replace both pipes within the same configuration and rehabilitate the two structures upstream and downstream from the pipes being replaced. This includes the pump station wet well and the manholes directly upstream from the station. The gravity sewer system in the area, currently relying solely on the parallel system and the pump station system, is not operating as intended. This work will place the station back into normal operating conditions.

Funding for this proposed amendment would come from Water and Sewer Projects Funded by Operations fund balance (Fund 418).

Prior Years' Appropriations	\$13,974,133.00
June 22, 2022 Capital Budget Amendment	1,200,000.00
<b>Proposed Total Appropriation</b>	<b>\$15,174,133.00</b>

ATH/JW/TOS