RESOLUTION NO. 2022-32248

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 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, on June 22, 2022, the Third Amendment to the Capital Budget for FY 2022 was adopted via Resolution No. 2022-32200; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to re-appropriate $1,680,578.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

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 20, 2022, the Mayor and City Commission hereby adopt the Fourth 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 20th day of July 2022.

Dan Gelber, Mayor

ATTEST:

JUL 25 2022

Rafael E. Granado, City Clerk

MIAMI BEACH INCORPORATED MARCH 26 1915

APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney PAZ 7-11-22 Date

ATTACHMENT A
FY 2022 CAPITAL BUDGET
PROJECTS
AMENDED 7/20/2022

Capital Project Name	Amended FY 2022 Capital Budget	Amended 7/20/2022	Revised Capital Budget
12th Street Garage - Interior Floor Drainage (Project # 60522)	25,000.00	20,000.00	45,000.00
13th Street Garage Lighting (LED) (Project # 62218)	86,000.00	89,000.00	175,000.00
12th Street Garage - Domesitc Water System (Project # 63221)	79,000.00	(79,000.00)	-
13th Street Garage - Parking Sign Renewal (Project # 60622)	30,000.00	(30,000.00)	-
17th Street Parking Garage Bathroom Drainage Piping Repairs (Project # NEW)	-	45,000.00	45,000.00
17th Street Parking Garage Coating (Project # 60119)	1,094,000.00	(45,000.00)	1,049,000.00
Canal Park Landscaping Replacement (Project # 67522)	40,000.00	20,000.00	60,000.00
Chiller Lines Flushing (Fillmore, City Hall & 1755 Meridian Building) (Project # 67822)	25,000.00	(20,000.00)	5,000.00
Fleet Facility Phase II Upgrade (Project # 68222)	150,000.00	51,578.00	201,578.00
Fleet Warehouse Waterproofing & Roof Repairs (Project # 68422)	145,000.00	(51,578.00)	93,422.00
Shane Rowing Center HVAC Units Replacement (Project # 64722)	61,000.00	15,000.00	76,000.00
Beachfront Restrooms Renovations (Project # 61419)	138,000.00	(15,000.00)	123,000.00
Shane Rowing Center Roof Replacement (Project # 65622)	61,000.00	35,000.00	96,000.00
Fleet Management Fire Sprinkler (Project # 65818)	250,000.00	(35,000.00)	215,000.00
Classroom Building (Kitty Campus) Roof Coating (Project # NEW)	-	35,000.00	35,000.00
Smart Building Automation System (Project # 67920)	100,000.00	(35,000.00)	65,000.00
Venetian Islands Neighborhood Improvements (Project # 21270)	46,372,927.00	1,370,000.00	47,742,927.00
Bayshore Neighborhood Central - South (Project # 28940)	21,777,204.00	(1,370,000.00)	20,407,204.00
Total	**$ 70,434,131.00**	**$ -**	**$ 70,434,131.00**

NOTE:
(i) $79,000 of funding from the 12th Street Garage - Domestic Water System project will be transferred to the following projects: 12th Street Garage Interior Floor Drainage project ($20,000); and 13th Street Garage Lighting LED project ($59,000)
(ii)$30,000 of funding from the 13th Street Garage Parking Sign Renewal project will be transferred to the 13th Street Garage Lighting LED project
(iii) $45,000 of funding from the 17th Street Parking Garage Coating project will be transferred to the 17th Street Parking Garage Drainage Piping Repairs project
(iv) $20,000 of funding from the Chiller Lines Flushing project will be transferred to the Canal Park Landscaping Replacement project
(v) $51,578 of funding from the Fleet Warehouse & Roof Repairs project will be transferred to the Fleet Facility Phase II Upgrade project
(vi) $15,000 of funding from the Beachfront Restroom Renovations project will be transferred to the Shane Rowing Center HVAC Units Replacement project
(vii) $35,000 of funding from the Fleet Management Fire Sprinkler project will be transferred to the Shane Rowing Center Roof Replacement project
(viii) $35,000 of funding from the Smart Building Automation System project will be transferred to the Classroom Building (Kitty Campus) Roof Coating project
(ix) $1,370,000 of funding from the Bayshore Neighborhood Central - South project will be transferred to the Venetian Islands Neighborhood Improvements project

ATTACHMENT B
FY 2022 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/20/2022

Funding Source	Amended FY 2022 Capital Budget	Amended 7/20/2022	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
RDA City Center Capital Fund	27,100,000.00	-	27,100,000.00
Gulf Breeze Bond Fund	413,000.00	-	413,000.00
2003 GO Bonds Neighborhoods	-	-	-
South Pointe Capital	704,475.00	-	704,475.00
Water & Sewer Projects funded from Operations	17,906,379.00	-	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	2,701,000.00	-	2,701,000.00
Fleet Management	8,023,000.00	-	8,023,000.00
Total Appropriation as of 7/20/2022	**$ 102,600,737.00**	**$ -**	**$ 102,600,737.00**

NOTE:
(i) $79,000 of funding from the 12th Street Garage - Domestic Water System project will be transferred to the following projects: 12th Street Garage Interior Floor Drainage project ($20,000); and 13th Street Garage Lighting LED project ($59,000)
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(viii) $35,000 of funding from the Smart Building Automation System project will be transferred to the Classroom Building (Kitty Campus) Roof Coating project
(ix) $1,370,000 of funding from the Bayshore Neighborhood Central - South project will be transferred to the Venetian Islands Neighborhood Improvements project

ATTACHMENT C
FY 2022 CAPITAL BUDGET
PROGRAMS

Program Area	Amended FY 2022 Capital Budget	Amended 7/20/2022	Revised Capital Budget
Art in Public Places	$ 1,085,000.00	-	$ 1,085,000.00
Bridges	710,000.00	-	710,000.00
Convention Center	27,450,000.00	-	27,450,000.00
Environmental	156,000.00	-	156,000.00
Equipment	7,989,000.00	(35,000.00)	7,954,000.00
General Public Buildings	971,000.00	35,000.00	1,006,000.00
Golf Courses	793,000.00	-	793,000.00
Parking Garages	4,634,000.00	-	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	24,720,505.00	-	24,720,505.00
Transit/ Transportation	1,851,000.00	-	1,851,000.00
Utilities	19,952,232.00	-	19,952,232.00
Total Appropriation as of 7/20/2022	**$ 102,600,737.00**	**$ -**	**$ 102,600,737.00**

NOTE:
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(ix) $1,370,000 of funding from the Bayshore Neighborhood Central - South project will be transferred to the Venetian Islands Neighborhood Improvements project

MIAMIBEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: July 20, 2022

2:36 p.m. Public Hearing

SUBJECT: 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 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

See attached memorandum

Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-14?	Does this item utilize G.O. Bond Funds?
Yes	No

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- MEMO - 4th Amended to FY 2022 Capital Budget

- Resolution

MIAMIBEACH

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: July 20, 2022

SUBJECT: **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 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 FY 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.

The Third Amendment to the FY 2022 Capital Budget was adopted on June 22, 2022 by Resolution No. 2022-32200.

FOURTH AMENDMENT TO THE FY 2022 CAPITAL BUDGET

The Fourth Amendment to the FY 2022 Capital Budget reflects a re-alignment of $1,680,578.00 for the following capital projects:

1. **12th Street Garage Interior Floor Drainage:** During an inspection conducted by the project contractor and the City, it was determined that additional drainage is required to be installed in order to protect the elevator at this facility. As a result, an additional $20,000 is needed to complete this project.

   This proposed budget amendment would appropriate $20,000.00 of funds previously appropriated to the 12th Street Garage Domestic Water System project through the Parking Capital funds (Fund 490). The funding allocated for this water system project is no longer needed, as the pump located at the adjacent Miami Beach Police Department Headquarters facility has sufficient capacity to service both facilities.

Prior Years' Appropriations	$25,000.00
July 20, 2022 Capital Budget Amendment	20,000.00
Proposed Total Appropriation	**$45,000.00**

2. **13th Street Garage Lighting (LED):** The scope of this project encompasses the replacement of an inefficient lighting system with a high-efficiency LED system that will provide a safer and more well-lit interior environment in the garage. Due to material cost increases, bids for this project have exceeded the budget. As a result, an additional $89,000 is needed to complete this project.

   This proposed budget amendment would appropriate $89,000.00 of funds previously appropriated to the following projects through the Parking Capital funds (Fund 490):

   - 12th Street Garage Domestic Water System ($59,000) – funding for this project no longer needed, as discussed above
   - 13th Street Garage Parking Sign Renewal ($30,000) – the scope of this project overlaps with the scope of this LED Lighting project

Prior Years' Appropriations	$86,000.00
July 20, 2022 Capital Budget Amendment	89,000.00
Proposed Total Appropriation	**$175,000.00**

3. **17th Street Garage Bathroom Drainage Piping Repairs:** The drainage system at the 17th Street Parking Garage contains degraded cast iron piping in the bathrooms, resulting in the constant clogging of the pipes. In the past few months, these bathrooms have had to be closed on numerous occasions for repairs.

Funding for this proposed amendment would come from funds previously appropriated through the 2010 Parking Bond funds (Fund 486) to the 17th Street Garage Coating project, which is projected to be completed with savings.

Prior Years' Appropriations	$0.00
July 20, 2022 Capital Budget Amendment	45,000.00
Proposed Total Appropriation	**$45,000.00**

4. **Canal Park Landscaping Replacement:** Due to materials cost increases, the bids for this project have exceeded the budget. As a result, an additional $20,000 is needed to complete this project.

   Funding for this proposed amendment would come from funds previously appropriated through the Convention Center Renewal & Replacement fund balance (Fund 443) to the Chiller Lines Flushing project, which was completed with savings.

Prior Years' Appropriations	$40,000.00
July 20, 2022 Capital Budget Amendment	20,000.00
Proposed Total Appropriation	**$60,000.00**

5. **Fleet Facility Phase II Upgrade:** The scope of this project consists of an upgrade to the facility and adjacent areas including furniture, fixture, and equipment upgrades to the warehouse; exhaust fans for the bays; louver upgrades; and cameras within the bays. Due to materials cost increases, the bids for this project have exceeded the budget. As a result, additional funding is needed to complete the project. The completion of this project would extend the useful life of the Fleet Management facility.

   Funding for this proposed amendment would come from funds previously appropriated through the Fleet Management fund balance (Fund 510) to the Fleet Warehouse Waterproofing and Roof Repairs project, which is projected to be completed with savings.

Prior Years' Appropriations	$150,000.00
July 20, 2022 Capital Budget Amendment	51,578.00
Proposed Total Appropriation	**$201,578.00**

6. **Shane Rowing Center HVAC Units Replacement:** The scope of this project consists of the replacement of 3 HVAC units which have reached the end of their useful lives. Due to materials cost increases, the bids for this project have exceeded the budget. As a result, additional funding is needed to complete this project, which is key for the Center's regular operations.

   Funding for this proposed amendment would come from funds previously appropriated through the Quality of Life (North Beach) fund balance (Fund 307) to the Beachfront Restrooms Renovation project, which is projected to be completed with savings.

Prior Years' Appropriations	$61,000.00
July 20, 2022 Capital Budget Amendment	15,000.00
Proposed Total Appropriation	**$76,000.00**

7. **Shane Rowing Center Roof Replacement:** Due to materials cost increases, the bids for this project have exceeded the budget. As a result, an additional $25,000 is needed to complete this project. The completion of this project will extend the useful life of the roof by approximately 20 years.

   Funding for this proposed amendment would come from funds previously appropriated through the Pay-As-You-Go fund (Fund 302) to the Fleet Management Fire Sprinkler project, which is projected to be completed with savings.

Prior Years' Appropriations	$61,000.00
July 20, 2022 Capital Budget Amendment	35,000.00
Proposed Total Appropriation	**$96,000.00**

8. **Classroom Building (Kitty Campus) Roof Coating:** This project is being requested in order to address current water leaks at this facility, in order to prevent further damages caused by weather conditions. The project cost has been estimated at $35,000. The roof coating at the Classroom Building (Kitty Campus) will increase the useful life of the roof by 10 years.

   Funding for this proposed amendment, would come from funds previously appropriated through the Pay-As-You-Go fund balance (Fund 302) to the Smart Building Automation System project, which is being delayed in order to prioritize this more urgent need.

Prior Years' Appropriations	$0.00
July 20, 2022 Capital Budget Amendment	35,000.00
Proposed Total Appropriation	**$35,000.00**

9. **Venetian Islands Neighborhood Improvements:** The scope of this project consists of streetscape improvements for San Marino Island, DiLido Island, and Rivo Alto Island, which includes new water main installation; sanitary sewer lining and rehabilitation; storm water system improvements including six (6) new storm water pump stations; new valley gutter; roadway reconstruction; seawalls; landscaping mitigation; and street lighting.

   In 2015, the Miami Dade County and the Florida Department of Transportation implemented a weight restriction on the bridges which service the Venetian Islands, reducing the bridge load capacity by 40% and affecting the allowable weight of the loads the trucks could haul for subgrade and base materials.

   A potential solution to the bridge restrictions includes utilizing barges to bring the equipment and material to the Venetian Islands. Additional services/costs necessitated by this solution include construction, inspection, contingency, and construction management fees.

Funding of these additional costs will allow the contractor to proceed with the completion of the roadway construction and utilize water transport services to ferry equipment and material to and from the islands. On March 9, 2022, per Resolution No. 2022-32093, the City Commission approved increased funding by up to $1,540,000 to cover the additional construction costs associated with the increased scope of work.

Funding for this proposed amendment would come from funds previously appropriated to the Bayshore Neighborhood Central - South project, which was canceled for convenience on December 18, 2020, through the following fund balances:

- 2017 Water & Sewer Bonds (Fund 419) - $399,000
- Capital Reserve (Fund 304) - $596,000
- 2003 GO Bonds – Neighborhoods (Fund 384) - $375,000

Prior Years' Appropriations	$46,372,927.00
July 20, 2022 Capital Budget Amendment	1,370,000.00
Proposed Total Appropriation	**$47,742,927.00**

ATH/JW/TOS