

RESOLUTION NO. 2022-32381

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 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 for Fiscal Years 2023 – 2027 and the final Capital Budget for FY 2023 were adopted via Resolution No. 2022-32337; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$3,245,503.00 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 October 26, 2022, the Mayor and City Commission hereby adopt the First 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 October 2022.

ATTEST:



OCT 27 2022

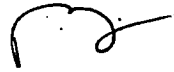
Rafael E. Granado, City Clerk



Dan Gelber, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

PAL

10-24-22

Date

**ATTACHMENT A
 FY 2023 CAPITAL BUDGET
 PROJECTS
 AMENDED 10/26/2022**

Capital Project Name	Adopted FY 2023 Capital Budget	Amended 10/26/2022	Revised Capital Budget
Maurice Gibb Park Redesign (related to GOB Project #10) (Project # 28850)	2,628,682.00	1,500,000.00	4,128,682.00
Slow Streets (Project # 69828)	-	1,200,000.00	1,200,000.00
Security for Public Spaces (related to GOB Project #53) (Project # NEW)	-	545,503.00	545,503.00
Total	\$ 2,628,682.00	\$ 3,245,503.00	\$ 5,874,185.00

**ATTACHMENT B
FY 2023 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 10/26/2022**

Funding Source	Adopted FY 2023 Capital Budget	Amended 10/26/2022	Revised Capital Budget
Transportation Fund	\$ 1,437,000.00	1,200,000.00	\$ 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	24,739,449.00	1,500,000.00	26,239,449.00
Resort Tax - South Beach	2,861,551.00	-	2,861,551.00
Resort Tax - Mid Beach	1,227,000.00	-	1,227,000.00
Resort Tax - North Beach	184,000.00	-	184,000.00
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
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
Storm Water Capital not Bonds	3,326,397.00	-	3,326,397.00
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	3,802,766.00	-	3,802,766.00
Fleet Management	7,836,000.00	-	7,836,000.00
Property Management	287,000.00	-	287,000.00
Total Appropriation as of 10/26/2022	\$ 73,657,820.00	\$ 3,245,503.00	\$ 76,903,323.00

**ATTACHMENT C
FY 2023 CAPITAL BUDGET
PROGRAMS**


Program Area	Adopted FY 2023 Capital Budget	Amended 10/26/2022	Revised Capital Budget
Art in Public Places		-	\$ -
Bridges	3,000,000.00	-	3,000,000.00
Convention Center	1,998,000.00	-	1,998,000.00
Environmental	227,000.00	-	227,000.00
Equipment	7,454,893.00	-	7,454,893.00
General Public Buildings	11,506,000.00	-	11,506,000.00
Golf Courses	211,000.00	-	211,000.00
Parking	2,507,405.00	-	2,507,405.00
Parking Garages	3,967,000.00	-	3,967,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	15,215,301.00	1,500,000.00	16,715,301.00
Renewal & Replacement	9,357,224.00	-	9,357,224.00
Streets/Sidewalks/Streetscapes Improvements	3,090,488.00	545,503.00	3,635,991.00
Transit/ Transportation	4,221,743.00	1,200,000.00	5,421,743.00
Utilities	10,751,766.00	-	10,751,766.00
Total Appropriation as of 10/26/2022	\$ 73,657,820.00	\$ 3,245,503.00	\$ 76,903,323.00

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: October 26, 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 2023 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 2023 – 2027 Capital Improvement Plan and FY 2023 Capital Budget was adopted on September 28, 2022 by Resolution No. 2022-32337.

FIRST AMENDMENT TO THE FY 2023 CAPITAL BUDGET

The First Amendment to the FY 2023 Capital Budget reflects an overall increase of \$3,245,503.00 for the following capital projects:

At the September 30, 2022 Finance and Economic Resiliency (FERC) meeting, the FERC committee accepted the Administration's recommendation to fund the following projects:

1. **Maurice Gibb Park Redesign:** The scope of this project includes improvements to the park located at 18th Street and Purdy Avenue, including soil remediation, new landscaping, irrigation, signage, benches, playground replacement, fitness circuit, and resiliency elements. Groundbreaking is proposed to begin in early 2023 and construction will last approximately until Fall 2024. The bids received for this project in October 2022 have exceeded the available budget. As a result, an additional \$1,500,000.00 is needed to fully fund this project.

Funding for this proposed amendment would come from available Pay As You Go (Fund 302) fund balance.

Prior Years' Appropriations	\$2,628,682.00
October 26, 2022 Capital Budget Amendment	1,500,000.00
Proposed Total Appropriation	\$4,128,682.00

2. **Slow Streets 2.0:** This initiative was first implemented in the Flamingo Park neighborhood during the COVID-19 pandemic as a pilot program. The goal of this project is to increase bike and pedestrian trips and reduce vehicular volumes and speeds. The Slow Streets 2.0 toolkit includes signage and markings, diverters, curb extensions, medians, circles and speed humps, and pinch points.

Based on the direction given at the September 30, 2022 FERC meeting, the Slow Streets 2.0 (Phase 1) will be deployed in the Flamingo Park neighborhood with a focus on the Jefferson Avenue and 13 Street corridors providing direct access to the park. In addition to traffic calming measures, the project also proposes protected bike lanes on Jefferson Avenue. The current funding need for this project is \$1,200,000.00.

Funding for this proposed amendment would come from available Transportation (Fund 106) fund balance.

Prior Years' Appropriations	\$0.00
October 26, 2022 Capital Budget Amendment	1,200,000.00
Proposed Total Appropriation	\$1,200,000.00

3. **Security for Public Spaces (related to G.O. Bond Project #53):** The scope of this project includes the installation of security bollards in the Convention Center corridor. The bids received for the bollards for the Convention Center campus have exceeded the available budget. As a result, an additional \$545,503.00 is needed to fully fund this project. This project provides additional funding for its related G.O. Bond project.

Funding for this proposed amendment would come from available Convention Center (Fund 440) fund balance.

First Amendment to the FY 2023 Capital Budget
October 26, 2022
Page 3 of 3

Prior Years' Appropriations	\$0.00
October 26, 2022 Capital Budget Amendment	545,503.00
Proposed Total Appropriation	\$545,503.00

ATH/JW/TOS

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: October 26, 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 2023 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

(ITEM TO BE SUBMITTED IN SUPPLEMENTAL)

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