

RESOLUTION NO. 2022-32420

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 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, on October 26, 2022, the First Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32381; and

WHEREAS, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$717,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$1,227,000.00 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 following a duly noticed public hearing on November 30, 2022, the Mayor and City Commission hereby adopt the Second 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 30<sup>th</sup> day of November 2022.

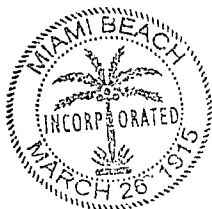
ATTEST:

*[Signature]*  
DEC 05 2022  
Rafael E. Granada, City Clerk

*[Signature]*  
Dan Gelber, Mayor

APPROVED AS TO FORM AND LANGUAGE AND FOR EXECUTION

*[Signature]* 11-18-22  
for City Attorney *[Signature]* Date



**ATTACHMENT A  
FY 2023 CAPITAL BUDGET  
PROJECTS  
AMENDED 11/30/2022**

Capital Project Name	Adopted FY 2023 Capital Budget	Amended 11/30/2022	Revised Capital Budget
GO#25: Waterway Restoration (Project # 68019)	-	100,000.00	100,000.00
GO#13: North Shore Park & Youth Center - Path & Fields Sub-Project (Project # 26219)	3,540,000.00	(100,000.00)	3,440,000.00
42nd Street Garage 50-Year Certification (Project # 61717)	312,090.00	732,000.00	1,044,090.00
42nd Street Garage - Dispatch Area (Project # 67418)	406,000.00	(15,000.00)	391,000.00
Above Ground Improvements (GOB project #34) - Indian Creek (Project # 27519)	-	1,112,000.00	1,112,000.00
Sidewalk Improvements (GOB project #37) (Project # 24619)	4,619,682.00	(509,616.00)	4,110,066.00
Washington Avenue Corridor (GOB project #36) (Project # 27719)	1,000,000.00	(602,384.00)	397,616.00
<b>Total</b>	<b>\$ 9,877,772.00</b>	<b>\$ 717,000.00</b>	<b>\$ 10,594,772.00</b>

**NOTE:**

*(i) \$100,000 of funding from the GO#13: North Shore Park & Youth Center project (Path & Fields sub-project) will be transferred to the GO#25: Waterway Restoration project*

*(ii) \$15,000 of funding from the 42nd Street Garage - Dispatch Area project will be transferred to the 42nd Street Garage 50-Year Certification project*

*(iii) \$1,112,000 of funding will be transferred to the Above Ground Improvements for Indian Creek from the following General Obligation Bond projects: Sidewalk Improvements - \$509,616 and Washington Avenue Corridor - \$602,384. The funds will be realigned back to the Sidewalk and Washington Avenue projects once the Tranche 2 funds are issued.*

**ATTACHMENT B  
FY 2023 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 11/30/2022**

Funding Source	Adopted FY 2023 Capital Budget	Amended 11/30/2022	Revised Capital Budget
Transportation Fund	\$ 2,637,000.00	-	\$ 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	26,239,449.00	-	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
2019 GO Bonds – Neighborhoods & Infrastructure	-	-	-
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	717,000.00	4,519,766.00
Fleet Management	7,836,000.00	-	7,836,000.00
Property Management	287,000.00	-	287,000.00
<b>Total Appropriation as of 11/30/2022</b>	<b>\$ 76,903,323.00</b>	<b>\$ 717,000.00</b>	<b>\$ 77,620,323.00</b>

**NOTE:**

(i) \$100,000 of funding from the GO#13: North Shore Park & Youth Center project (Path & Fields sub-project) will be transferred to the GO#25: Waterway Restoration project

(ii) \$15,000 of funding from the 42nd Street Garage - Dispatch Area project will be transferred to the 42nd Street Garage 50-Year Certification project

(iii) \$1,112,000 of funding will be transferred to the Above Ground Improvements for Indian Creek from the following General Obligation Bond projects: Sidewalk Improvements - \$509,616 and Washington Avenue Corridor - \$602,384. The funds will be realigned back to the Sidewalk and Washington Avenue projects once the Tranche 2 funds are issued.

**ATTACHMENT C  
FY 2023 CAPITAL BUDGET  
PROGRAMS**

Program Area	Adopted FY 2023 Capital Budget	Amended 11/30/2022	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	100,000.00	327,000.00
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	717,000.00	4,684,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	16,715,301.00	(100,000.00)	16,615,301.00
Renewal & Replacement	9,357,224.00	-	9,357,224.00
Streets/Sidewalks/Streetscapes Improvements	3,635,991.00	-	3,635,991.00
Transit/ Transportation	5,421,743.00	-	5,421,743.00
Utilities	10,751,766.00	-	10,751,766.00
<b>Total Appropriation as of 11/30/2022</b>	<b>\$ 76,903,323.00</b>	<b>\$ 717,000.00</b>	<b>\$ 77,620,323.00</b>

**NOTE:**

- (i) \$100,000 of funding from the GO#13: North Shore Park & Youth Center project (Path & Fields sub-project) will be transferred to the GO#25: Waterway Restoration project*
- (ii) \$15,000 of funding from the 42nd Street Garage - Dispatch Area project will be transferred to the 42nd Street Garage 50-Year Certification project*
- (iii) \$1,112,000 of funding will be transferred to the Above Ground Improvements for Indian Creek from the following General Obligation Bond projects: Sidewalk Improvements - \$509,616 and Washington Avenue Corridor - \$602,384. The funds will be realigned back to the Sidewalk and Washington Avenue projects once the Tranche 2 funds are issued.*

# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Alina T. Hudak, City Manager  
DATE: November 30, 2022

5:03 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 2023 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?

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



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: November 30, 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 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.

The First Amendment to the FY 2023 Capital Budget was adopted on October 26, 2022 by Resolution No. 2022-32381.

**SECOND AMENDMENT TO THE FY 2023 CAPITAL BUDGET**

The Second Amendment to the FY 2023 Capital Budget reflects an overall increase of \$717,000.00 and a re-alignment of \$1,227,000.00 for the following capital projects:

- 1. Waterway Restoration (GO Bond Project #25):** The scope of this project aims to protect and restore city waterways by dredging contaminated waters and removing invasive species along shorelines. Funding in the amount of \$250,000 was previously appropriated from PAYGO funds for the design services related to this project in a separate non-GO Bond project # 65920. The design process is currently at 90% completion and additional funding is now required in order to proceed to the permitting phase. The GO Bond funding for this project is programmed in tranche 2.

Funding of \$100,000 for this proposed amendment would come from 2019 GO Bond - Parks (Fund 391) funds previously appropriated to the North Shore Park and Youth Center - Path & Fields sub-project, which will not commence until after the issuance of Tranche 2 GO bonds.

Prior Years' Appropriations	\$0.00
November 30, 2022 Capital Budget Amendment	100,000.00
<b>Proposed Total Appropriation</b>	<b>\$100,000.00</b>

- 2. 42<sup>nd</sup> Street Garage 50-Year Certification:** Florida State and Miami Dade County building code requires structures to be examined at the 50-year mark of their life. This project aims to satisfy these requirements as the 42nd Street Garage requires a 50-year certification per existing code.

In October 2020, the Facilities and Fleet Management department retained the consulting firm of BCC Engineering, Inc. to prepare an assessment report for the structure, including a list of deficiencies and recommendations for repairs. Subsequently, construction documents were prepared to execute the repairs and an ITB for Construction was issued on March 25, 2022. The ITB for construction yielded bids that significantly exceed the project's budget.

As a result of the collapse of the Champlain Tower South in Surfside in June 2021, the State imposed additional requirements to the repair work necessary to recertify the structure than those originally contemplated. Additionally, COVID-related supply chain delays and shortages in the local labor market contributed to significant cost escalations over the project's original estimate. As a result of the aforementioned factors, an additional \$732,000.00 is needed to execute this 50-year recertification repairs project. Given the critical nature of these repairs, the Facilities and Fleet Management Department recommends the approval of this budget request.

Funding for this proposed amendment would come from available Parking (Fund 480/490) fund balance, in the amount of \$717,000.00, and the remaining \$15,000.00 from 2010 Parking Bond (Fund 486) funds previously appropriated to the 42<sup>nd</sup> Street Garage-Dispatch Area project (#67418), where savings were identified.

Prior Years' Appropriations	\$312,090.00
November 30, 2022 Capital Budget Amendment	732,000.00
<b>Proposed Total Appropriation</b>	<b>\$1,044,090.00</b>

**3. G.O. Bond Project #34 - Above Ground Improvements – Indian Creek:** The scope of this project includes enhancing aesthetics in neighborhoods citywide, including blue and green infrastructure, street lighting, shaded tree canopies and other landscaping. Funding in the amount of \$2,000,000.00 for this project is programmed in tranche 2 of the G.O. Bond.

Concurrently, the bids received for the related Indian Creek Landscape and Irrigation project have exceeded the available budget. Additional funding in the amount of \$1,112,000 is needed in order to execute the landscaping portion of this Indian Creek project.

Funding for this proposed amendment would come from available funds previously appropriated through the 2019 G.O. Neighborhoods and Infrastructure Bond (Fund 393) to the following projects until replenished after the issuance of tranche 2:

- Sidewalk Improvements (project #24619) - \$509,616 (anticipated that funds will not be required until issuance of tranche 2)
- Washington Avenue Corridor (project #27719) - \$602,384 (anticipated that funds will not be required until issuance of tranche 2)

Prior Years' Appropriations	\$0.00
November 30, 2022 Capital Budget Amendment	1,112,000.00
<b>Proposed Total Appropriation</b>	<b>\$1,112,000.00</b>

ATH/JW/TOS