

RESOLUTION NO.

2023-32482

**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 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**, on November 30, 2022, the Second Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32420; and

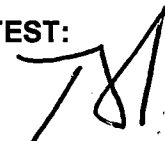
**WHEREAS**, on December 14, 2022, the Third Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32446; and

**WHEREAS**, it is recommended by the Administration that the FY 2022 Capital Budget be amended to increase appropriations by \$85,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$789,523.00 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 February 1, 2023, the Mayor and City Commission hereby adopt the Fourth 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 1<sup>st</sup> day of February 2023.

ATTEST:

  
\_\_\_\_\_  
Rafael E. Granado, City Clerk


FEB 08 2023



\_\_\_\_\_  
Dan Gelber, Mayor



APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney *PAR*

1-16-23  
Date

**ATTACHMENT A  
FY 2023 CAPITAL BUDGET  
PROJECTS  
AMENDED 2/1/2023**

Capital Project Name	Amended FY 2023 Capital Budget	Amended 2/1/2023	Revised Capital Budget
Palm & Hibiscus Pump Stations Driveways & Landscaping (Project # 23380)	50,217,164.00	734,314.00	50,951,478.00
Bayshore Neighborhood Central South (Project # 28940)	16,404,371.00	(734,314.00)	15,670,057.00
1755 Roof Replacement (Project # 63822)	343,000.00	85,000.00	428,000.00
Facility Management Chiller Renewal (Project # 65724)	147,000.00	50,000.00	197,000.00
Facility Management Exterior Waterproofing (Project # 65824)	140,000.00	(50,000.00)	90,000.00
Fire Station 2 Alarm System (Project # 60077)	99,000.00	5,209.00	104,209.00
Beachfront Restroom Renovations (Project # 61419)	123,000.00	(5,209.00)	117,791.00
<b>Total</b>	<b>\$ 67,473,535.00</b>	<b>\$ 85,000.00</b>	<b>\$ 67,558,535.00</b>

**NOTE:**

*(i) \$734,314 of funding from the Bayshore Neighborhood Central South project will be transferred to the Palm and Hibiscus Pump Stations Driveways & Landscaping project*

*(ii) \$50,000 of funding from the Facility Management Exterior Waterproofing project will be transferred to the Facility Management Chiller Renewal project*

*(iii) \$5,209 of funding from the Beachfront Restroom Renovations project will be transferred to the Fire Station 2 Alarm System project*

**ATTACHMENT B  
FY 2023 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 2/1/2023**

Funding Source	Amended FY 2023 Capital Budget	Amended 2/1/2023	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	28,912,603.00	-	28,912,603.00
Capital Reserve	5,197,000.00	85,000.00	5,282,000.00
Resort Tax - South Beach	2,861,551.00	-	2,861,551.00
Resort Tax - Mid Beach	2,554,013.00	-	2,554,013.00
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	4,519,766.00	-	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 2/1/2023</b>	<b>\$ 86,817,490.00</b>	<b>\$ 85,000.00</b>	<b>\$ 86,902,490.00</b>

**NOTE:**

- (i) \$50,000 of funding from the Facility Management Exterior Waterproofing project to the Facility Management Chiller Renewal project.
- (ii) \$5,209 of funding from the Beachfront Restroom Renovations project to the Fire Station 2 Alarm System project
- (iii) \$734,314 of funding from the Bayshore Neighborhood Central South project to the Palm and Hibiscus Pump Stations Driveways & Landscaping project

**ATTACHMENT C  
FY 2023 CAPITAL BUDGET  
PROGRAMS**

<b>Program Area</b>	<b>Amended FY 2023 Capital Budget</b>	<b>Amended 2/1/2023</b>	<b>Revised Capital Budget</b>
Art in Public Places	\$ -	-	\$ -
Bridges	3,000,000.00	-	3,000,000.00
Convention Center	1,998,000.00	-	1,998,000.00
Environmental	327,000.00	-	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	13,411,000.00	-	13,411,000.00
Parking	2,507,405.00	-	2,507,405.00
Parking Garages	4,684,000.00	-	4,684,000.00
Parking Lots	150,000.00	-	150,000.00
Parks	16,615,301.00	-	16,615,301.00
Renewal & Replacement	9,357,224.00	85,000.00	9,442,224.00
Streets/Sidewalks/Streetscapes Improvements	(366,842.00)	-	(366,842.00)
Transit/ Transportation	5,421,743.00	-	5,421,743.00
Utilities	10,751,766.00	-	10,751,766.00
<b>Total Appropriation as of 2/1/2023</b>	<b>\$ 86,817,490.00</b>	<b>\$ 85,000.00</b>	<b>\$ 86,902,490.00</b>

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AMENDED 2/1/2023**

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**ATTACHMENT B  
FY 2023 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 2/1/2023**

Funding Source	Amended FY 2023 Capital Budget	Amended 2/1/2023	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
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**ATTACHMENT C  
FY 2023 CAPITAL BUDGET  
PROGRAMS**

<b>Program Area</b>	<b>Amended FY 2023 Capital Budget</b>	<b>Amended 2/1/2023</b>	<b>Revised Capital Budget</b>
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Parking Lots	150,000.00	-	150,000.00
Parks	16,615,301.00	-	16,615,301.00
Renewal & Replacement	9,357,224.00	85,000.00	9,442,224.00
Streets/Sidewalks/Streetscapes Improvements	(366,842.00)	-	(366,842.00)
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<b>Total Appropriation as of 2/1/2023</b>	<b>\$ 86,817,490.00</b>	<b>\$ 85,000.00</b>	<b>\$ 86,902,490.00</b>

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# MIAMI BEACH

## COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission  
FROM: Alina T. Hudak, City Manager  
DATE: February 1, 2023

2:10 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 2023 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

**RECOMMENDATION**

See attached Memorandum.

**SUPPORTING SURVEY DATA**

Organizational Innovation – Ensure strong fiscal stewardship

**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 - 4th 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: February 1, 2023

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 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.

The Second Amendment to the FY 2023 Capital Budget was adopted on November 30, 2022 by Resolution No. 2022-32420

The Third Amendment to the FY 2023 Capital Budget was adopted on December 14, 2022 by Resolution No. 2022-32446

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

The Fourth Amendment to the FY 2023 Capital Budget reflects an overall increase of \$85,000.00 and a re-alignment of \$789,523.00 for the following capital project:

- 1. Palm & Hibiscus Neighborhood Improvements (Pump Stations Driveways & Landscaping):** The overall scope of this project includes a variety of above-ground and underground improvements such as new water main and service, new storm water drainage system (including 3 pump stations), lining of the sanitary sewer system and replacing all the sewer laterals, raising the elevation and reconstruction of the roadways (including installation of Geo Textile), new decorative street lights, speed tables, landscape, hardscape improvements, harmonization with private properties, and undergrounding the franchise utilities on Hibiscus Island. Additional scope of services was added to the project to install 3 bi-fuel generators (one for each pump station), as well as the implementation of the new drainage criteria to install and harmonize a yard drain in each private property with the finished floor elevation lower than the crown of road.

In order to allow for access to the pump stations, the scope of this project has been expanded to build driveways/access roads to all three pump stations and generators on the islands, including landscaping and irrigation.

Funding in the amount of \$734,314 for this proposed amendment would come from 2017 Storm Water Bond (Fund 429) funds previously appropriated to the Bayshore Neighborhood Central - South project, which was canceled for convenience on December 18, 2020.

Prior Years' Appropriations	\$50,217,164.00
February 1, 2023 Capital Budget Amendment	734,314.00
<b>Proposed Total Appropriation</b>	<b>\$50,951,478.00</b>

It is important to note that, the remaining available funding previously appropriated to the Bayshore Neighborhood Central - South project would provide sufficient funding in the amount of \$3,029,472, if needed for the Bayshore Park project should the grant the City has applied for not be awarded in time to keep the project moving forward. As directed by the Commission at the December 14 Commission meeting, CIP has a separate agenda item to carve out a portion of the that would be eligible for funding by the grant, continuing to allow the project to move forward without delay, despite the pending grant funding.

- 2. 1755 Roof Replacement:** The scope of this project is to replace the roof at this facility, which is at the end of its useful life. The completion of this project is critical for continuing operations and preventing water damage inside the facility. The proposal received from the contractor for the project has exceeded the available budget. Therefore, additional funding, in the amount of \$85,000, is needed in order to execute the project.

Funding for this proposed amendment would come from Capital Reserve (Fund 304) fund balance, which sets aside funding for capital projects experiencing budget shortfalls due to bids that are over budget, change orders, or other unforeseen items.

Prior Years' Appropriations	\$343,000.00
February 1, 2023 Capital Budget Amendment	85,000.00
<b>Proposed Total Appropriation</b>	<b>\$428,000.00</b>

3. **Facility Management Chiller Renewal:** The scope of this project provides for the replacement of the chiller, which is at the end of its useful life. The bids received for the project have exceeded the available budget. Additional funding, in the amount of \$50,000, is needed in order to execute the project.

Funding for this proposed amendment would come from Facility Management (Fund 520) funds previously appropriated to the Facility Management Exterior Waterproofing project, where savings were identified.

Prior Years' Appropriations	\$147,000.00
February 1, 2023 Capital Budget Amendment	50,000.00
<b>Proposed Total Appropriation</b>	<b>\$197,000.00</b>

4. **Fire Station 2 Alarm System:** The scope of this project provides for the replacement of the alarm system, which has exceeded its useful life. In addition to the replacement of the system, the inspector from the Fire Department requested additional fire alarm devices, in order to comply with the existing codes. Therefore, additional funding, in the amount of \$5,209, is needed in order to complete the project.

Funding for this proposed amendment would come from Mid-Beach Quality of Life (Fund 306) funds previously appropriated to the Beachfront Restroom Renovations project, where savings were identified.

Prior Years' Appropriations	\$99,000.00
February 1, 2023 Capital Budget Amendment	5,209.00
<b>Proposed Total Appropriation</b>	<b>\$104,209.00</b>

ATH/KGB/TOS