

RESOLUTION NO. 2023-32861

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 2024 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

WHEREAS, on September 27, 2023, the final Capital Improvement Plan (CIP) for Fiscal Years 2024 – 2028 and the final Capital Budget for FY 2024 was adopted via Resolution No. 2023-32788; and

WHEREAS, it is recommended by the Administration that the FY 2024 Capital Budget be amended to increase appropriations by \$93,900 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$401,497 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 December 13, 2023, the Mayor and City Commission hereby adopt the First Amendment to the Capital Budget for Fiscal Year 2024 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

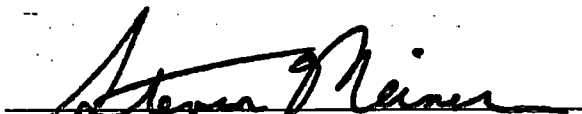
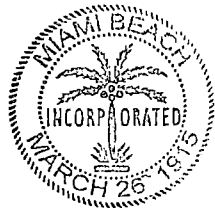
PASSED AND ADOPTED this 13th day of December 2023.

ATTEST:

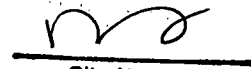


DEC 19 2023

Rafael E. Granado, City Clerk


Steven Weiner, Mayor

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**


City Attorney **PAZ** 12-7-23
Date

**ATTACHMENT A
FY 2024 CAPITAL BUDGET
PROJECTS
AMENDED 12/13/2023**

Capital Project Name	Adopted FY 2024 Capital Budget	Amended 12/13/2023	Revised Capital Budget
Marine Patrol Dock Improvements (Project # 21025)	-	93,900.00	93,900.00
GO#24 - Middle Beach Beachwalk (Project # 26819-22619)	4,500,000.00	(75,497.00)	4,424,503.00
GO#19 - Soundscape Park (Project # 26619-29919)	4,500,000.00	75,497.00	4,575,497.00
Bass Museum Fire Alarm Replacement (Project # 65923)	276,000.00	(276,000.00)	-
Bass Museum Window Replacement (Project # 64221)	169,210.00	276,000.00	445,210.00
41st Street Bridge Repairs (Project # 61719)	440,000.00	(50,000.00)	390,000.00
41st Street Fountain Restoration (Project # 61919)	122,000.00	50,000.00	172,000.00
Total \$ 10,007,210.00 \$ 93,900.00 \$ 10,101,110.00			

Note:

- (i) \$75,497 of funding from the Middle Beach Beachwalk project will be transferred to the Soundscape Park project
- (ii) \$276,000 of funding from the Bass Museum Fire Alarm Replacement project will be transferred to the Bass Museum Window Replacement project
- (iii) \$50,000 of funding from the 41st Street Bridge Repairs project will be transferred to the 41st Street Fountain Restoration project

**ATTACHMENT B
FY 2024 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 12/13/2023**

Funding Source	Adopted FY 2024 Capital Budget	Amended 12/13/2023	Revised Capital Budget
Transportation Fund	\$ 13,129,163.00	-	\$ 13,129,163.00
Resiliency Fund	5,000,000.00	-	5,000,000.00
Capital Renewal & Replacement	2,025,000.00	-	2,025,000.00
7th Street Garage	1,861,500.00	-	1,861,500.00
Pay As You Go - Capital Fund	24,637,614.00	-	24,637,614.00
Resort Tax - South Beach	1,975,427.00	-	1,975,427.00
Resort Tax - Mid Beach	1,906,000.00	93,900.00	1,999,900.00
Resort Tax - North Beach	2,020,953.00	-	2,020,953.00
City Center RDA Capital Fund	1,581,342.00	-	1,581,342.00
Building Operations	650,000.00	-	650,000.00
Water & Sewer Projects funded from Operations	25,069,084.00	-	25,069,084.00
2017 Water & Sewer Bonds	3,505,978.00	-	3,505,978.00
Water & Sewer Bond Series 2010	705.00	-	705.00
Water & Sewer Impact Fees	111,229.00	-	111,229.00
2015 Storm Water Bonds	795,436.00	-	795,436.00
Storm Water Capital not Bonds	18,869,061.00	-	18,869,061.00
Sanitation Enterprise Fund	100,000.00	-	100,000.00
Convention Center Operating Fund	3,066,286.00	-	3,066,286.00
Convention Center Renewal & Replacement	4,713,617.00	-	4,713,617.00
RDA Garages	764,608.00	-	764,608.00
2015 Parking Revenue Bonds	946,897.00	-	946,897.00
Parking Capital not Bonds	1,584,301.00	-	1,584,301.00
Fleet Management	1,377,241.00	-	1,377,241.00
Property Management	25,760.00	-	25,760.00
Total Appropriation as of 12/13/2023	\$ 115,717,202.00	\$ 93,900.00	\$ 115,811,102.00

Note:

- (i) \$75,497 of funding from the Middle Beach Beachwalk project will be transferred to the Soundscape Park project
- (ii) \$276,000 of funding from the Bass Museum Fire Alarm Replacement project will be transferred to the Bass Museum Window Replacement project
- (iii) \$50,000 of funding from the 41st Street Bridge Repairs project will be transferred to the 41st Street Fountain Restoration project

**ATTACHMENT C
FY 2024 CAPITAL BUDGET
PROGRAMS**

Program Area	Adopted FY 2024 Capital Budget	Amended 12/13/2023	Revised Capital Budget
Bridges	\$ (946,210.00)	(50,000.00)	\$ (996,210.00)
Convention Center	3,774,800.00	-	3,774,800.00
Environmental	3,270,191.00	-	3,270,191.00
Equipment	2,842,241.00	-	2,842,241.00
General Public Buildings	7,912,600.00	93,900.00	8,006,500.00
Golf Courses	1,090,000.00	-	1,090,000.00
Parking	1,379,301.00	-	1,379,301.00
Parking Garages	2,531,108.00	-	2,531,108.00
Parking Lots	300,000.00	-	300,000.00
Parks	2,216,889.00	-	2,216,889.00
Renewal & Replacement	15,899,742.00	50,000.00	15,949,742.00
Seawalls	1,496,777.00	-	1,496,777.00
Streets/Sidewalks/Streetscapes Improvements	24,265,943.00	-	24,265,943.00
Street Lighting	400,000.00	-	400,000.00
Transit/ Transportation	17,954,290.00	-	17,954,290.00
Utilities	31,329,530.00	-	31,329,530.00
Total Appropriation as of 12/13/2023	\$ 115,717,202.00	\$ 93,900.00	\$ 115,811,102.00

Note:

- (i) \$75,497 of funding from the Middle Beach Beachwalk project will be transferred to the Soundscape Park project
- (ii) \$276,000 of funding from the Bass Museum Fire Alarm Replacement project will be transferred to the Bass Museum Window Replacement 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: December 13, 2023

1:30 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 2024 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?

Yes

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

- **Description**

- Memo - 1st Amendment to the FY 2024 Capital Budget

MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Honorable Mayor Steven Meiner and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: December 13, 2023

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 2024 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 Fiscal Year (FY) 2024 – 2028 Capital Improvement Plan and FY 2024 Capital Budget was adopted on September 27, 2023 by Resolution No. 2023-32788.

FIRST AMENDMENT TO THE FY 2024 CAPITAL BUDGET

The First Amendment to the FY 2024 Capital Budget reflects an overall increase of \$93,900 and a re-alignment of \$401,497 for the following capital projects:

- 1. Marine Patrol Dock Improvements (#21025):** The scope of this project includes design and construction services for the improvement of the existing marine patrol dock at Maurice Gibb Park. The dock will be renovated, or replaced, to accommodate additional Police boats, and the docking of two fire boats.

The City applied for the Florida Inland Navigation District (FIND) Waterways Assistance Program grant in early 2023, to cover the design cost of the project. Project funding is currently programmed on the City’s Capital Improvement Plan for FY 2025. In order to execute the FIND grant, however, it is necessary to have the grant funding match available in FY 2024.

Funding for this proposed amendment, in the amount of \$93,900, would come from Middle Beach Quality of Life (Fund 306) fund balance. These funds are derived from the 1% Resort Tax revenues and are restricted to be used for tourism related capital projects within the corresponding neighborhood location.

Prior Years’ Appropriations	\$0
December 13, 2023 Capital Budget Amendment	93,900
Proposed Total Appropriation	\$93,900

- 2. Soundscape Park (GO#19 - #26619):** The scope of this project allows for the enhancement of this local arts and culture facility with upgraded WALLCAST technology and equipment; installation of a custom 4K ultra-high definition display system; and construction of a permanent restroom and storage facility.

As a result of the contractor’s proposal received for the storage sub-project #29919, additional funding in the amount of \$75,497 is needed. At the October 26, 2023 General Obligation Bond (GOB) Committee meeting, the Committee approved a motion to transfer savings realized in the GO#24 Middle Beach Beachwalk (#26819) project to fund this shortfall.

Funding for this proposed amendment, in the amount of \$75,497, would come from 2019 GOB - Parks (Fund 391) funds previously appropriated to the GO#24 Middle Beach Beachwalk project.

Prior Years’ Appropriations	\$4,500,000
December 13, 2023 Capital Budget Amendment	75,497
Proposed Total Appropriation	\$4,575,497

- 3. Bass Museum Window Replacement (#64221):** The scope of this project allows for the installation of impact windows at the Bass Museum. The project will maintain safety requirements and structural integrity and ensure the safety of the staff, public, and museum contents.

As a result of increases in material and labor costs, additional funding, in the amount of \$276,000 is required to fully fund this project. In addition, the Building Department has identified some structural details that require immediate attention to ensure compliance with the Florida Building Code (FBC) and to increase the retrofit's durability while safeguarding public safety.

Funding for this amendment, in the amount of \$276,000, would come from South Beach Quality of Life (Fund 305) funds previously appropriated to the Bass Museum Fire Alarm Replacement project (# 65923), which will be executed as part of the GOB for Arts & Culture Bass Museum project (# 22124).

Prior Years' Appropriations	\$169,210
July 26, 2023 Capital Budget Amendment	276,000
Proposed Total Appropriation	\$445,210

4. **41st Street Fountain Restoration (#61919):** The scope of this project entails the complete restoration of this fountain.

As a result of the contractor's proposal received, additional funding, in the amount of \$50,000 is required to fully fund this project.

Funding for this amendment, in the amount of \$50,000, would come from Middle Beach Quality of Life (Fund 306) funds previously appropriated to the 41st Street Bridges Repair project (# 61719), which will be on hold until the Florida Department of Transportation (FDOT) completes their portion of the bridge repairs.

Prior Years' Appropriations	\$122,000
July 26, 2023 Capital Budget Amendment	50,000
Proposed Total Appropriation	\$172,000

ATH/JDG/TOS