

RESOLUTION NO. 2024-32998

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH 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, on December 13, 2023, the First Amendment to the Capital Budget for FY 2024 was adopted via Resolution No. 2023-32861; and

WHEREAS, on January 31, 2024, the Second Amendment to the Capital Budget for FY 2024 was adopted via Resolution No. 2024-32902; and

WHEREAS, on February 21, 2024, the Third Amendment to the Capital Budget for FY 2024 was adopted via Resolution No. 2024-32933; and

WHEREAS, on March 13, 2024, the Fourth Amendment to the Capital Budget for FY 2024 was adopted; and

WHEREAS, it is recommended by the Administration that the FY 2024 Capital Budget be amended to increase appropriations by \$367,110.00 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 April 3, 2024, the Mayor and City Commission hereby adopt the Fifth Amendment to the Capital Budget for Fiscal Year 2024 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

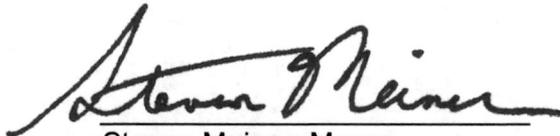
PASSED AND ADOPTED this 3rd day of April 2024.

ATTEST:



APR 08 2024

Rafael E. Granado, City Clerk



Steven Meiner, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


City Attorney *PAZ* 3-15-24
Date

**ATTACHMENT A
 FY 2024 CAPITAL BUDGET
 PROJECTS
 AMENDED 4/3/2024**

Capital Project Name	Amended FY 2024 Capital Budget	Amended 4/3/2024	Revised Capital Budget
Greenspace Facility Renovation (Project # 20721)	656,000.00	367,110.00	1,023,110.00
Total	\$ 656,000.00	\$ 367,110.00	\$ 1,023,110.00

**ATTACHMENT B
FY 2024 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 4/3/2024**

Funding Source	Amended FY 2024 Capital Budget	Amended 4/3/2024	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
Capital Projects Financed By Other Funds	850,582.00	-	850,582.00
Pay As You Go - Capital Fund	24,637,614.00	367,110.00	25,004,724.00
Capital Reserve	265,374.00	-	265,374.00
Resort Tax - South Beach	1,975,427.00	-	1,975,427.00
Resort Tax - Mid Beach	1,999,900.00	-	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	6,530,000.00	-	6,530,000.00
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 4/3/2024	\$ 122,807,058.00	\$ 367,110.00	\$ 123,174,168.00

**ATTACHMENT C
FY 2024 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2024 Capital Budget	Amended 4/3/2024	Revised Capital Budget
Bridges	\$ (996,210.00)	-	\$ (996,210.00)
Convention Center	3,774,800.00	-	3,774,800.00
Environmental	3,670,191.00	-	3,670,191.00
Equipment	2,842,241.00	-	2,842,241.00
General Public Buildings	14,747,456.00	367,110.00	15,114,566.00
Golf Courses	1,090,000.00	-	1,090,000.00
Parking	1,429,301.00	-	1,429,301.00
Parking Garages	2,481,108.00	-	2,481,108.00
Parking Lots	300,000.00	-	300,000.00
Parks	1,816,889.00	-	1,816,889.00
Renewal & Replacement	16,204,742.00	-	16,204,742.00
Seawalls	1,496,777.00	-	1,496,777.00
Streets/Sidewalks/Streetscapes Improvements	23,221,752.77	-	23,221,752.77
Street Lighting	400,000.00	-	400,000.00
Transit/ Transportation	17,954,290.00	-	17,954,290.00
Utilities	32,373,720.23	-	32,373,720.23
Total Appropriation as of 4/3/2024	\$ 122,807,058.00	\$ 367,110.00	\$ 123,174,168.00

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: April 3, 2024

2:05 p.m. Public Hearing

SUBJECT: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH 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?

No

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Office of Management and Budget

ATTACHMENTS:

Description

- MEMO - 5th Amendment to the FY 2024 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 Steven Meiner and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: April 3, 2024

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH 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.

The First Amendment to the FY 2024 Capital Budget was adopted on December 13, 2023 by Resolution No. 2023-32861.

The Second Amendment to the FY 2024 Capital Budget was adopted on January 31, 2024 by Resolution No. 2024-32902.

The Third Amendment to the FY 2024 Capital Budget was adopted on February 21, 2024 by Resolution No. 2024-32933.

The Fourth Amendment to the FY 2024 Capital Budget was adopted on March 13, 2024.

FIFTH AMENDMENT TO THE FY 2024 CAPITAL BUDGET

The Fifth Amendment to the FY 2024 Capital Budget reflects an overall increase of \$367,110.00 for the following capital project:

- 1. Greenspace Facility Renovation (#20721):** The original purpose of this project was to renovate the Greenspace Management facility, which consists of a modular trailer. Due to the conditions of this 20-year-old structure, the need has shifted to a more permanent solution.

The installation of a new modular structure on the project site necessitates the construction of a robust concrete foundation, primarily due to the low elevation and existing soil conditions. Additionally, to mitigate flood risks, excavation, backfilling of soil, and the implementation of a new drainage system are required. The project also entails extensive regrading and civil planning to accommodate a new concrete sidewalk and an ADA ramp. Lastly, the length of underground utilities exceeds initial project estimates, requiring longer service runs for piping, wiring, conduits, and other elements. As a result of the contractors' proposals received, additional funding, in the amount of \$367,110.00 is required to fully fund this project.

Funding for this amendment, in the amount of \$367,110.00 (inclusive of an Arts In Public Places (AiPP) set-aside), would come from available Pay As You Go (Fund 302) fund balance.

Prior Years' Appropriations	\$656,000.00
April 3, 2024 Capital Budget Amendment	367,110.00
Proposed Total Appropriation	\$1,023,110.00

Was agenda item initially requested by a lobbyist which, as defined in Code Sec. 2-481, includes a principal engaged in lobbying? No

If so, specify name of lobbyist(s) and principal(s): N/A

ATH/JDG/TOS