

RESOLUTION NO. \_\_\_\_\_

**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 2025 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."**

**WHEREAS**, on September 25, 2024, the final Capital Improvement Plan (CIP) for Fiscal Years 2025 – 2029 and the final Capital Budget for FY 2025 was adopted via Resolution No. 2024-33297; and

**WHEREAS**, it is recommended by the Administration that the FY 2025 Capital Budget be amended to increase appropriations by \$1,560,585.00 and re-align \$57,390.00 between existing projects 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 30, 2024, the Mayor and City Commission hereby adopt the First Amendment to the Capital Budget for Fiscal Year 2025 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

**PASSED AND ADOPTED** this 30<sup>th</sup> day of October 2024.

**ATTEST:**

\_\_\_\_\_  
Steven Meiner, Mayor

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

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney

10/10/2024  
\_\_\_\_\_  
Date

**ATTACHMENT A  
FY 2025 CAPITAL BUDGET  
PROJECTS  
AMENDED 10/30/2024**

Capital Project Name	Adopted FY 2025 Capital Budget	Amended 10/30/2024	Revised Capital Budget
23rd Street Improvements (subproject for GO#43 Bike Lanes & Shared Use Path) (Project # 68619/67019)	\$ 2,380,000.00	\$ 1,282,154.00	\$ 3,662,154.00
Indian Creek Drive Protected Bike Lane (Project # 66122)	868,000.00	278,431.00	1,146,431.00
Fire Station #4 Exterior Painting & Waterproofing (Project # 67028)	-	57,390.00	57,390.00
Fire Station #4 - Fire Alarm Renewal (Project # 65823)	98,000.00	(55,462.90)	42,537.10
Miami Beach Fire Department (MBFD) Stations Security Upgrades (Project # 65920)	126,000.00	(1,927.10)	124,072.90
<b>Total</b>	<b>\$ 3,472,000.00</b>	<b>\$ 1,560,585.00</b>	<b>\$ 5,032,585.00</b>

**Note:**

(i) \$57,390.00 of funding will be transferred to the Fire Station #4 Exterior Painting & Waterproofing project from the following projects, which were completed with savings: Fire Station #4 - Fire Alarm Renewal (\$55,462.90) and MBFD Stations Security Upgrades (\$1,927.10).

**ATTACHMENT B  
FY 2025 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 10/30/2024**

Funding Source	Adopted FY 2025 Capital Budget	Amended 10/30/2024	Revised Capital Budget
Transportation Fund	\$ 3,158,719.00	278,431.00	\$ 3,437,150.00
Capital Renewal & Replacement	4,571,054.00	-	4,571,054.00
South Pointe Renewal & Replacement	120,848.00	-	120,848.00
North Beach Public Benefits	341,810.00	-	341,810.00
7th Street Garage	575,000.00	-	575,000.00
Art in Public Places	75,000.00	-	75,000.00
Concurrency Management & Mobility Fee	445,043.00	-	445,043.00
RDA City Center Renewal & Replacement	851,311.00	-	851,311.00
RDA - Non TIF	7,800,467.00	-	7,800,467.00
Local Option Gas Tax	2,552,358.00	-	2,552,358.00
Pay As You Go - Capital Fund	16,443,800.00	-	16,443,800.00
Capital Reserve	3,464,280.00	-	3,464,280.00
Resort Tax - South Beach	1,892,035.00	-	1,892,035.00
Resort Tax - Mid Beach	1,485,700.00	-	1,485,700.00
Resort Tax - North Beach	2,312,119.00	-	2,312,119.00
2015 Resort Tax Revenue Bonds	60,000.00	-	60,000.00
RDA Series 2015A	7,127,016.00	-	7,127,016.00
Reallocated Funds Other CP	268,194.00	-	268,194.00
City Center RDA Capital Fund	1.00	-	1.00
Gulf Breeze Bond Fund	26,280.00	-	26,280.00
1999 GO Bonds Parks & Beaches	9,002.00	-	9,002.00
1999 GO Bonds Fire Safety	4,696.00	-	4,696.00
South Pointe RDA	46,386.00	-	46,386.00
2001 Gulf Breeze - Normandy Golf	65,081.00	-	65,081.00
2003 GO Bonds Fire Safety	1,290.00	-	1,290.00
2003 GO Bonds Parks & Rec	15,591.00	-	15,591.00
2003 GO Bonds Neighborhoods	215,749.00	-	215,749.00
South Pointe - Post RDA CDT	104,274.00	-	104,274.00
South Pointe Capital	21,035.00	-	21,035.00
2019 GO Bonds – Neighborhoods & Infrastructure	-	1,282,154.00	1,282,154.00
Building Operations	1,000,000.00	-	1,000,000.00
2017 Water & Sewer Bonds	8,234.00	-	8,234.00
2017 Storm Water Bonds	2,873,610.00	-	2,873,610.00
2011 Storm Water Bonds	7,525.00	-	7,525.00
2015 Storm Water Bonds	50,000.00	-	50,000.00
Stormwater Projects - MDC ILA	8,441.00	-	8,441.00
Storm Water Capital not Bonds	(3,928,511.00)	-	(3,928,511.00)
Sanitation Enterprise Fund	100,000.00	-	100,000.00
Convention Development Tax	86,000.00	-	86,000.00
Convention Center Renewal & Replacement	2,036,984.00	-	2,036,984.00
RDA Garages	879,300.00	-	879,300.00
Penn Garage Fund	550,000.00	-	550,000.00
2010 Parking Bonds	589,563.00	-	589,563.00
Parking Capital not Bonds	8,685,180.00	-	8,685,180.00
Fleet Management	7,314,000.00	-	7,314,000.00
<b>Total Appropriation as of 10/30/2024</b>	<b>\$ 74,314,465.00</b>	<b>\$ 1,560,585.00</b>	<b>\$ 75,875,050.00</b>

**Note:**

(i) \$57,390.00 of funding will be transferred to the Fire Station #4 Exterior Painting & Waterproofing project from the following projects, which were completed with savings: Fire Station #4 - Fire Alarm Renewal (\$55,462.90) and MBFD Stations Security Upgrades (\$1,927.10).

**ATTACHMENT C  
FY 2025 CAPITAL BUDGET  
PROGRAMS**

Program Area	Adopted FY 2025 Capital Budget	Amended 10/30/2024	Revised Capital Budget
Art in Public Places	\$ 75,000.00	-	\$ 75,000.00
Bridges	808,701.00	-	808,701.00
Community Centers	850,000.00	-	850,000.00
Convention Center	9,250,000.00	-	9,250,000.00
Environmental	220,000.00	-	220,000.00
Equipment	9,622,400.00	-	9,622,400.00
General Public Buildings	8,563,556.00	57,390.00	8,620,946.00
Golf Courses	2,708,500.00	-	2,708,500.00
Monuments	100,000.00	-	100,000.00
Parking	4,085,743.00	-	4,085,743.00
Parking Garages	3,454,300.00	-	3,454,300.00
Parking Lots	2,955,000.00	-	2,955,000.00
Parks	4,412,786.00	-	4,412,786.00
Renewal & Replacement	10,799,632.00	(57,390.00)	10,742,242.00
Seawalls	543,305.00	-	543,305.00
Streets/Sidewalks/Streetscapes Improvements	9,465,604.00	-	9,465,604.00
Street Lighting	1,685,672.00	-	1,685,672.00
Transit/ Transportation	6,133,408.00	1,560,585.00	7,693,993.00
Utilities	(1,419,142.00)	-	(1,419,142.00)
<b>Total Appropriation as of 10/30/2024</b>	<b>\$ 74,314,465.00</b>	<b>\$ 1,560,585.00</b>	<b>\$ 75,875,050.00</b>

**Note:**

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