

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE EIGHTH 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 via Resolution No. 2024-32966; and

WHEREAS, on April 3, 2024, the Fifth Amendment to the Capital Budget for FY 2024 was adopted via Resolution No. 2024-32998; and

WHEREAS, on May 15, 2024, the Sixth Amendment to the Capital Budget for FY 2024 was adopted via Resolution No. 2024-33069; and

WHEREAS, on June 26, 2024, the Seventh Amendment to the Capital Budget for FY 2024 was adopted via Resolution No. 2024-33148; and

WHEREAS, it is recommended by the Administration that the FY 2024 Capital Budget be amended to increase appropriations by \$84,512,492.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-align \$1,219,149.83 between existing 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 July 24, 2024, the Mayor and City Commission hereby adopt the Eighth 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 24th day of July 2024.

ATTEST:

Rafael E. Granado, City Clerk

Steven Meiner, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION

City Attorney

7/15/2024
Date

**ATTACHMENT A
FY 2024 CAPITAL BUDGET
PROJECTS
AMENDED 7/24/2024**

Capital Project Name	Amended FY 2024 Capital Budget	Amended 7/24/2024	Revised Capital Budget
Water & Wastewater Mains and Rehab (Project # 28520)	\$ 58,042,873.37	\$ 45,747,521.83	\$ 103,790,395.20
Waste Water Stations Rehabilitation (Project # 20619)	\$ 15,637,315.00	\$ 22,047,319.00	\$ 37,684,634.00
FDOT Utilities Relocation (Project # 20527)	\$ 13,702,805.32	\$ 7,935,000.00	\$ 21,637,805.32
Wastewater Manhole Rehabilitation (Project # 28220)	\$ 2,729,735.00	\$ 3,905,235.00	\$ 6,634,970.00
Water Pump Stations Improvements (Project # 28120)	\$ 7,177,751.00	\$ 2,252,496.00	\$ 9,430,247.00
Sewer Pump Station Odor Control (Project # 28320)	\$ 1,700,600.00	\$ 1,500,000.00	\$ 3,200,600.00
DERM & EPA Consent Decree (Project # 60419)	\$ 6,074,940.00	\$ 1,359,370.00	\$ 7,434,310.00
Public Works Operations Facility (Project # 22720)	\$ -	\$ 299,000.00	\$ 299,000.00
Stormwater Critical Needs (Project # 21424)	\$ 3,000,000.00	\$ 184,000.00	\$ 3,184,000.00
SCADA and PLC Systems (Project # 20719)	\$ 6,656,508.31	\$ 50,000.00	\$ 6,706,508.31
Water Meter Replacement Program (Project # 60319)	\$ 11,104,893.00	\$ (1,219,149.83)	\$ 9,885,743.17
North Shore Bandshell Rear Canopy (Project # 20421)	\$ 310,000.00	\$ 451,700.00	\$ 761,700.00
Total	\$ 126,137,421.00	\$ 84,512,492.00	\$ 210,649,913.00

Note:

(i) \$1,219,149.83 of funding from the Water Meter Replacement Program project will be transferred to the Water & Wastewater Mains and Rehab project

**ATTACHMENT B
FY 2024 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 7/24/2024**

Funding Source	Amended FY 2024 Capital Budget	Amended 7/24/2024	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
Concurrency Management & Mobility Fee	3,459,800.00	-	3,459,800.00
Capital Projects Financed By Other Funds	850,582.00	-	850,582.00
Pay As You Go - Capital Fund	25,004,724.00	-	25,004,724.00
Capital Reserve	2,098,974.00	-	2,098,974.00
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	451,700.00	2,472,653.00
City Center RDA Capital Fund	1,581,342.00	-	1,581,342.00
2025 GO Bonds - Neighborhoods & Infrastructure	19,830,000.00	-	19,830,000.00
Building Operations	6,530,000.00	-	6,530,000.00
Water & Sewer Projects funded from Operations	25,069,084.00	-	25,069,084.00
2025 Water & Sewer Bonds	-	84,060,792.00	84,060,792.00
2017 Water & Sewer Bonds	3,811,978.00	-	3,811,978.00
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	3,574,901.00	-	3,574,901.00
Fleet Management	1,377,241.00	-	1,377,241.00
Property Management	25,760.00	-	25,760.00
Total Appropriation as of 7/24/2024	\$ 150,594,168.00	\$ 84,512,492.00	\$ 235,106,660.00

Note:

(i) \$1,219,149.83 of funding from the Water Meter Replacement Program project will be transferred to the Water & Wastewater Mains and Rehab project

**ATTACHMENT C
FY 2024 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2024 Capital Budget	Amended 7/24/2024	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	16,104,566.00	750,700.00	16,855,266.00
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	17,048,342.00	-	17,048,342.00
Seawalls	6,496,777.00	-	6,496,777.00
Streets/Sidewalks/Streetscapes Improvements	37,551,752.77	-	37,551,752.77
Street Lighting	400,000.00	-	400,000.00
Transit/ Transportation	23,904,690.00	-	23,904,690.00
Utilities	32,679,720.23	83,761,792.00	116,441,512.23
Total Appropriation as of 7/24/2024	\$ 150,594,168.00	\$84,512,492.00	\$ 235,106,660.00

Note:

(i) \$1,219,149.83 of funding from the Water Meter Replacement Program project will be transferred to the Water & Wastewater Mains and Rehab project