

R7 D 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."

Applicable Area:

MIAMI BEACH

COMMISSION MEMORANDUM

TO:	Honorable Mayor and Members of the City Commission
FROM:	Rickelle Williams, Interim City Manager
DATE:	July 24, 2024 1:45 p.m. Public Hearing
TITLE:	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."

RECOMMENDATION

See attached memorandum.

BACKGROUND/HISTORY

ANALYSIS

FISCAL IMPACT STATEMENT

See attached memorandum.

Does this Ordinance require a Business Impact Estimate? (FOR ORDINANCES ONLY)

The Business Impact Estimate (BIE) was published on . See BIE at:
<https://www.miamibeachfl.gov/city-hall/city-clerk/meeting-notice/>

FINANCIAL INFORMATION

CONCLUSION

Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-17?

Is this item related to a G.O. Bond Project?

Yes

No

Was this 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 the name of lobbyist(s) and principal(s):

Department

Management and Budget

Sponsor(s)

Co-sponsor(s)



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: Rickelle Williams, Interim City Manager

DATE: July 24, 2024

SUBJECT: **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."**

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

ADMINISTRATION RECOMMENDATION

The Administration recommends that the City Commission 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 policy and planning tool for systematically identifying, prioritizing, and assigning funds to critical City capital improvement projects.

The City's CIP and Capital Budget development process begins in the winter when all departments are asked to prepare updates and requests on their department's ongoing and new 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 Years ("FY") 2024 – 2028 CIP 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 by Resolution No. 2024-32966.

The Fifth Amendment to the FY 2024 Capital Budget was adopted on April 3, 2024 by Resolution No. 2024-32998.

The Sixth Amendment to the FY 2024 Capital Budget was adopted on May 15, 2024 by Resolution No. 2024-33069.

The Seventh Amendment to the FY 2024 Capital Budget was adopted on June 26, 2024 by Resolution No. 2024-33148.

EIGHTH AMENDMENT TO THE FY 2024 CAPITAL BUDGET

The proposed Eighth Amendment to the FY 2024 Capital Budget reflects an overall increase of \$84,512,492.00 and a re-alignment of \$1,219,149.83 for the following capital projects:

Proposed 2025 Series Water & Sewer Bond

On April 19, 2024, the Finance and Economic Resiliency Committee (“FERC”) passed a motion endorsing the Administration's recommendation to execute a Declaration of Official Intent to issue new Water and Sewer bonds in the amount of \$84,060,792.00, which excludes issuance costs.

Subsequently, on May 15, 2024, the City Commission accepted the recommendation of the FERC through Resolution No. 2024-33024. As a result, this proposed amendment would appropriate funding for the following projects (inclusive of critical needs projects) as a part of the 2025 Series Water and Sewer bond:

- 1. Water & Wastewater Mains and Rehab (#28520):** This project provides funding for the rehabilitation and upgrade of existing water and wastewater pipelines, as well as the construction of new pipelines.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$44,528,372.00. Additional funding is being proposed in item #11 below.

Prior Years' Appropriations	\$58,042,873.37
July 24, 2024 Budget Amendment – part 1	44,528,372.00
Proposed Total Appropriations	\$102,571,245.37

- 2. Wastewater Stations Rehabilitation (#20619):** This project provides funding for rehabilitation of the City's wastewater pump stations and all related systems and appurtenances.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$22,047,319.00.

Prior Years' Appropriations	\$15,637,315.00
July 24, 2024 Budget Amendment	22,047,319.00
Proposed Total Appropriations	\$37,684,634.00

- 3. FDOT Utilities Relocation (#20527):** This project provides funding for utility design construction contracts for City-owned utilities that require relocation as part of the Florida Department of Transportation (FDOT) state roads projects.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$7,935,000.00.

Prior Years' Appropriations	\$13,702,805.32
July 24, 2024 Budget Amendment	7,935,000.00
Proposed Total Appropriations	\$21,637,805.32

- 4. Wastewater Manhole Rehabilitation (#28220):** This project provides funding for rehabilitation of existing manholes as well as the construction of new manholes. The rehabilitation process includes structural integrity improvements by restoring surfaces, cleaning, eradicating leaks, correcting corrosion, repairing benches and inverts, and applying new liners to prevent future corrosion.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$3,905,235.00.

Prior Years' Appropriations	\$2,729,735.00
July 24, 2024 Budget Amendment	3,905,235.00
Proposed Total Appropriations	\$6,634,970.00

- 5. Water Pump Stations Improvements (#28120):** This project provides funding for the rehabilitation, upgrade, and construction of water pump stations, yard piping, and all related appurtenances and systems.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$2,252,496.00.

Prior Years' Appropriations	\$7,177,751.00
July 24, 2024 Budget Amendment	2,252,496.00
Proposed Total Appropriations	\$9,430,247.00

- 6. Sewer Pump Station Odor Control (#28320):** This project provides funding for the replacement of existing odor control systems at sewer pump stations which eliminate unwanted and unhealthy gases and odors from the environment.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$1,500,000.00.

Prior Years' Appropriations	\$1,700,600.00
July 24, 2024 Budget Amendment	1,500,000.00
Proposed Total Appropriations	\$3,200,600.00

- 7. DERM & EPA Consent Decree (#60419):** This project provides funding for continual condition assessments of all sewer system components specifically targeting infiltration and inflow, as mandated by the U.S. Environmental Protection Agency (EPA).

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$1,359,370.00.

Prior Years' Appropriations	\$6,074,940.00
July 24, 2024 Budget Amendment	1,359,370.00
Proposed Total Appropriations	\$7,434,310.00

- 8. Public Works Operations Facility (#22720):** This project provides funding for the renovation of an existing pump station building for use as an operations facility.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$299,000.00.

Prior Years' Appropriations	\$0.00
July 24, 2024 Budget Amendment	299,000.00
Proposed Total Appropriations	\$299,000.00

- 9. Stormwater Critical Needs (#21424):** This project provides funding for various stormwater solutions which can be adapted to future infrastructure improvements. The improvements may include installation or rehabilitation of drainage pipes and structures, injection wells, swales, curbs and gutters, seawalls, roadways and sidewalks regrading, and other stormwater solutions. This stormwater project includes water and sewer components.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$184,000.00.

Prior Years' Appropriations	\$3,000,000.00
July 24, 2024 Budget Amendment	184,000.00
Proposed Total Appropriations	\$3,184,000.00

10. SCADA (Supervisory Control and Data Acquisition) and PLC (Programmable Logic Controller) Systems (#20719): This project provides funding for all necessary electrical and instrumentation systems and appurtenances for the water, wastewater, and stormwater systems.

Funding for this proposed amendment would come from the 2025 Water and Sewer Bonds (Fund 417) in the amount of \$50,000.00.

Prior Years' Appropriations	\$6,656,508.31
July 24, 2024 Budget Amendment	50,000.00
Proposed Total Appropriations	\$6,706,508.31

Other Capital Budget Amendments

11. Water & Wastewater Mains and Rehab (#28520): As stated in item #8 above, this project provides funding for existing and new water and wastewater pipelines.

In order to prioritize projects with immediate funding needs, the Public Works Department conducted a review of the existing water and sewer projects. The goal was to redirect available funds towards projects with urgent needs, while programming to fund projects with future funding needs through the issuance of water and sewer bonds.

The plan is to re-align available 2017 bond funds in order to better position the City for a future bond issuance.

Funding for this amendment, in the amount of \$1,219,149.83 would come from funds previously appropriated to the Water Meter Replacement Program project (#60319) as follows:

- 2017 Water & Sewer Bonds (Fund 419) - \$854,912.04
- Water & Sewer Projects funded from Operations (Fund 418) - \$364,237.79

Prior Years' Appropriations	\$58,042,873.37
Item #1 Recommended Above – part 1	44,528,372.00
Sub-Total	\$102,571,245.37
July 24, 2024 Budget Amendment – part 2	1,219,149.83
Proposed Total Appropriation	\$103,790,395.20

12. North Shore Bandshell Rear Canopy (#20421): This project provides funding for the canopy covering the seating area at the rear of the amphitheater. The canopy will be constructed with a steel piping frame structure and engineered canopy fabric integrated with flexible solar panel. Additionally, the canopy will include USB phone charging consoles and LED RGB lighting instruments with wireless controls.

As a result of the contractor’s proposal received for construction, additional funding in the amount of \$451,700.00 is required for this project. This would also fund additional costs related to construction administration services and project contingencies.

Funding for this proposed amendment, in the amount of \$451,700, would come from available North Beach Quality of Life (Fund 307) fund balance.

Prior Years’ Appropriations	\$310,000.00
July 24, 2024 Budget Amendment	451,700.00
Proposed Total Appropriation	\$761,700.00

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Eighth Amendment to the Capital Budget for FY 2024 described herein and further detailed in Attachments A-C.

RW/JDG/TOS

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