

R7 C 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."

Applicable Area:



COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Eric Carpenter, City Manager
DATE: October 30, 2024 2:00 p.m. Public Hearing
TITLE: 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."

RECOMMENDATION

The Administration recommends that the City Commission adopt the attached Resolution.

BACKGROUND/HISTORY

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") 2025 – 2029 CIP and FY 2025 Capital Budget was adopted on September 25, 2024 by Resolution No. 2024-33297.

ANALYSIS

FIRST AMENDMENT TO THE FY 2025 CAPITAL BUDGET

The proposed First Amendment to the FY 2025 Capital Budget reflects an overall increase of \$1,560,585.00 and a re-alignment of \$57,390.00 for the following capital projects:

- 1. 23rd Street Improvements (#68619/67019 – GO#43 Bike Lanes & Shared Use Path):** This project is geared toward improving public safety and mobility by designing and constructing protected bicycle lanes and shared use paths along the 23rd and 22nd Street corridors. As a result of the contractor's proposal that was received by the City for construction, additional funding in the amount of \$1,282,154.00 is required for this project.

Funding for this proposed amendment would come from accrued interest income within the 2019 General Obligation Bonds for Infrastructure (Fund 393).

| | |
|--------------------------------------|-----------------------|
| Prior Years' Appropriations | \$2,380,000.00 |
| October 30, 2024 Budget Amendment | 1,282,154.00 |
| Proposed Total Appropriations | \$3,662,154.00 |

- 2. Indian Creek Drive Protected Bike Lane (#66122):** This project provides funding for the implementation of a protected bike lane along Indian Creek Drive from 26th Street to 41st Street. As a result of the contractor's proposal that was received by the City for construction, additional funding in the amount of \$278,431.00 is required for this project.

Funding for this proposed amendment would come from fund balance that is available for appropriation in the Transportation Fund (Fund 106).

| | |
|--------------------------------------|-----------------------|
| Prior Years' Appropriations | \$868,000.00 |
| October 30, 2024 Budget Amendment | 278,431.00 |
| Proposed Total Appropriations | \$1,146,431.00 |

- 3. Fire Station #4 Exterior Painting and Waterproofing (#67028):** This project includes the painting and waterproofing of Fire Station #4's exterior. The Facilities & Fleet department seeks to proceed with this project in the current fiscal year in order to extend the building's lifespan and protect its structural integrity, ultimately reducing potential future repair costs.

Funding for this proposed amendment would come from Capital Renewal & Replacement Funds (Fund 125) previously appropriated to the following projects, which were completed with savings:

- Fire Station #4 – Fire Alarm Renewal (#65823) - \$55,462.90
- Miami Beach Fire Department Stations Security Upgrades (#65920) - \$1,927.10

| | |
|--------------------------------------|--------------------|
| Prior Years' Appropriations | \$- |
| October 30, 2024 Budget Amendment | 57,390.00 |
| Proposed Total Appropriations | \$57,390.00 |

FISCAL IMPACT STATEMENT

See information provided above.

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

If applicable, the Business Impact Estimate (BIE) was published on .
See BIE at: <https://www.miamibeachfl.gov/city-hall/city-clerk/meeting-notices/>

FINANCIAL INFORMATION

See information provided above.

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the First Amendment to the Capital Budget for FY 2025 described herein and further detailed in Attachments A-C.

EC/JDG/TOS

Applicable Area

Citywide

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

Yes

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

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)

Condensed Title

2:00 p.m. PH, Adopt 1st Amendment to the FY 2025 Capital Budget. OMB

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 30th 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 |
| | | | |
| Total | \$ 3,472,000.00 | \$ 1,560,585.00 | \$ 5,032,585.00 |

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 |
| Total Appropriation as of 10/30/2024 | \$ 74,314,465.00 | \$ 1,560,585.00 | \$ 75,875,050.00 |

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) |
| Total Appropriation as of 10/30/2024 | \$ 74,314,465.00 | \$ 1,560,585.00 | \$ 75,875,050.00 |

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).