

R7 B A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2024 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Member of the City Council
FROM: Interim City Manager Rickelle Williams
DATE: June 26, 2024 1:35 p.m. Public Hearing
TITLE: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH 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: June 26, 2024

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

SEVENTH AMENDMENT TO THE FY 2024 CAPITAL BUDGET

The proposed Seventh Amendment to the FY 2024 Capital Budget reflects an overall increase of \$25,586,400.00 for the following capital projects:

General Obligation (G.O.) Bond Tranche Two (2)

On April 11, 2024, the General Obligation Bond (“GOB”) Oversight Committee passed a motion endorsing the Administration's recommendation to execute a Declaration of Official Intent to issue selected projects as a part of the second tranche of the 2018 G.O. Bonds approved by the voters on November 6, 2018 (within the Neighborhoods and Infrastructure category) for a total of \$19,830,000.00 in projects, not including cost of issuance expenses.

Subsequently, on May 24, 2024, the Finance and Economic Resiliency Committee (“FERC”) moved for the item to return to the City Commission with a favorable recommendation. A companion item will be presented at the June 26, 2024 City Commission meeting, requesting acceptance of the FERC recommendation. As a result, this proposed amendment would provide for the funding of the following projects as a part of the second tranche of the 2018 G.O. Bonds:

- 1. GO#33 Street Tree Master Plan (#68219):** This project provides funding for the planting of trees citywide, which increases overall shade tree canopy coverage.

Funding for this proposed amendment would come from the 2025 G.O. Bonds – Neighborhoods & Infrastructure (Fund 396) in the amount of \$2,230,000.00.

Prior Years' Appropriations	\$ 2,770,000.00
June 26, 2024 Budget Amendment	2,230,000.00
Proposed Total Appropriations	\$ 5,000,000.00

- 2. GO#37 Sidewalk Improvements (#24619):** This project provides funding for the renovation of 25% of the City's sidewalks by replacing cracked and faulty sidewalk surfaces.

Funding for this proposed amendment would come from the 2025 G.O. Bonds – Neighborhoods & Infrastructure (Fund 396) in the amount of \$3,500,000.00.

Prior Years' Appropriations	\$ 3,960,066.00
June 26, 2024 Budget Amendment	3,500,000.00
Proposed Total Appropriations	\$ 7,460,066.00

3. **GO#38 Street Pavement (#27819):** This project provides funding for improvement of roadway conditions, citywide. This includes re-paving and applying pavement preservation strategies to cracked and deteriorated streets that have been identified to have a below marginal Pavement Condition Index rating.

Funding for this proposed amendment would come from the 2025 G.O. Bonds – Neighborhoods & Infrastructure (Fund 396) in the amount of \$8,600,000.00.

Prior Years' Appropriations	\$ 5,800,000.00
June 26, 2024 Budget Amendment	8,600,000.00
Proposed Total Appropriations	\$ 14,400,000.00

4. **GO#39 Seawalls & Shorelines (#27919):** This project provides funding for the elevation of public seawalls to the updated minimum height standard in areas most susceptible to sea level rise and street flooding. This project also incorporates living shorelines featuring natural vegetation, native species, and other green infrastructure.

Funding for this proposed amendment would come from the 2025 G.O. Bonds – Neighborhoods & Infrastructure (Fund 396) in the amount of \$5,000,000.00.

Prior Years' Appropriations	\$ 5,000,000.00
June 26, 2024 Budget Amendment	5,000,000.00
Proposed Total Appropriations	\$ 10,000,000.00

5. **GO#42 Traffic Calming (#68419):** This project provides funding for implementation of various traffic calming measures in neighborhoods experiencing high traffic volumes and frequent speeding incidents.

Funding for this proposed amendment would come from the 2025 G.O. Bonds – Neighborhoods & Infrastructure (Fund 396) in the amount of \$500,000.00.

Prior Years' Appropriations	\$ 1,500,000.00
June 26, 2024 Budget Amendment	500,000.00
Proposed Total Appropriations	\$ 2,000,000.00

Other Projects

6. **Intelligent Transport System (#28080):** This project consists of the installation of traffic monitoring cameras, travel time data collector, dynamic message signs, parking capacity detectors, and a state-of-the-art Transportation Management Center to monitor and manage traffic conditions in the City. It also includes smart parking devices for all garages in the City and all public parking lots with a capacity exceeding 35 parking spaces.

The City entered into a comprehensive contract for the provision of Design, Build, Operation, and Maintenance Services for the project. The contract allows for its execution in up to six (6) distinct phases. The initial contract covered the design and construction costs for phases 1-2. The next step for this project involves advancing to phases 3 through 6, with the projected design and construction cost estimated at \$7,502,842.60.

Furthermore, the City has engaged in a separate contract for the development of the Project Plan and Project System Engineering Management Plan (“PSEMP”). This undertaking encompasses negotiation support, design reviews, program management, and CEI services to facilitate phases 3-6, estimated at \$1,384,000.00.

Collectively, these adjustments result in a total increase of \$8,886,842.60, which will be partially offset with available funding.

Funding for this amendment, in the amount of \$5,450,400.00, would come from the available balance of the following funds:

- Concurrency Management & Mobility Fee (Fund 157) - \$3,459,800.00
- Parking Capital Not Bonds (Fund 490/480) - \$1,990,600.00

Prior Years' Appropriations	\$18,776,260.00
June 26, 2024 Capital Budget Amendment	5,450,400.00
Proposed Total Appropriation	\$24,226,660.00

- 7. Water & Wastewater Mains and Rehab (#28520):** The scope of this project includes the rehabilitation and upgrade of current water and wastewater pipelines, as well as the construction of new pipelines. One significant component of this project, as identified in the City's 2019 Water and Sewer System Masterplan, is the replacement of the water main along 41st Street, between Pine Tree Drive and Indian Creek Drive, which involves replacing the existing 16-inch cast-iron aerial water main currently attached to the 41st Street bridge.

The Transportation and Mobility Department, the Miami Beach Police Department (“MBPD”), and the Florida Department of Transportation (“FDOT”) have collaborated to develop comprehensive plans, including a Maintenance of Traffic (“MOT”) strategy. The goal is to ensure the smooth execution of this project while prioritizing traffic flow and safety within the corridor. In order to enhance traffic flow and safety around the construction zones, additional funding is required for the current increased MBPD presence. Off-duty officers will manage traffic and ensure efficient movement, particularly during peak hours.

Funding for this proposed amendment, in the amount of \$306,000.00, would come from available 2017 Water & Sewer Bonds (Fund 419) fund balance.

Prior Years' Appropriations	\$57,736,873.37
June 26, 2024 Capital Budget Amendment	306,000.00
Proposed Total Appropriation	\$58,042,873.37

CONCLUSION

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

LOBBYIST DISCLOSURE

In accordance with Resolution No. 2023-32857, adopted by the City Commission on December 13, 2023, the following information has been provided by the Administration as it relates to the subject resolution:

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

RW/JDG/TOS

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SEVENTH 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, it is recommended by the Administration that the FY 2024 Capital Budget be amended to increase appropriations by \$25,586,400.00 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 June 26, 2024, the Mayor and City Commission hereby adopt the Seventh 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 26th day of June 2024.

ATTEST:

Rafael E. Granado, City Clerk

Steven Meiner, Mayor

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

6/15/2024

Date

**ATTACHMENT A
FY 2024 CAPITAL BUDGET
PROJECTS
AMENDED 6/26/2024**

Capital Project Name	Amended FY 2024 Capital Budget	Amended 6/26/2024	Revised Capital Budget
GO #33 Street Tree Master Plan (Tree Planting) - Tranche 2 (Project # 68219-62317)	\$ 2,770,000.00	\$ 2,230,000.00	\$ 5,000,000.00
GO #37 Sidewalk Improvements - Tranche 2 (Project # 24619-24419)	3,960,066.00	3,500,000.00	7,460,066.00
GO #38 Street Pavement - Tranche 2 (Project # 27819-22019)	5,800,000.00	8,600,000.00	14,400,000.00
GO #39 Seawalls & Shorelines - Tranche 2 (Project # 27919-NEW)	5,000,000.00	5,000,000.00	10,000,000.00
GO #42 Traffic Calming (Bayshore) - Tranche 2 (Project # 68419-61522)	1,500,000.00	500,000.00	2,000,000.00
Intelligent Transport System (Project # 28080)	18,776,260.00	5,450,400.00	24,226,660.00
Water & Wastewater Mains and Rehab (Project # 28520)	57,736,873.37	306,000.00	58,042,873.37
Total	\$ 95,543,199.37	\$ 25,586,400.00	\$ 121,129,599.37

**ATTACHMENT B
FY 2024 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 6/26/2024**

Funding Source	Amended FY 2024 Capital Budget	Amended 6/26/2024	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	-	2,020,953.00
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
2017 Water & Sewer Bonds	3,505,978.00	306,000.00	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	1,584,301.00	1,990,600.00	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 6/26/2024	\$ 125,007,768.00	\$25,586,400.00	\$ 150,594,168.00

ATTACHMENT C FY 2024 CAPITAL BUDGET PROGRAMS			
Program Area	Amended FY 2024 Capital Budget	Amended 6/26/2024	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	-	16,104,566.00
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	17,048,342.00	-	17,048,342.00
Seawalls	1,496,777.00	5,000,000.00	6,496,777.00
Streets/Sidewalks/Streetscapes Improvements	23,221,752.77	14,330,000.00	37,551,752.77
Street Lighting	400,000.00	-	400,000.00
Transit/ Transportation	17,954,290.00	5,950,400.00	23,904,690.00
Utilities	32,373,720.23	306,000.00	32,679,720.23
Total Appropriation as of 6/26/2024	\$ 125,007,768.00	\$ 25,586,400.00	\$ 150,594,168.00