



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: March 9, 2022

SUBJECT: **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 2022 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 planning tool for systematically identifying, prioritizing, and assigning funds to critical City capital development, improvements, and associated needs.

The City's CIP process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and 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 2022 – 2026 Capital Improvement Plan and FY 2022 Capital Budget was adopted on September 30, 2021 by Resolution No. 2021-31875.

FIRST AMENDMENT TO THE FY 2022 CAPITAL BUDGET

The First Amendment to the FY 2022 Capital Budget reflects an overall increase of \$3,700,000.00 and a re-alignment of \$580,318.00 for the following capital projects:

- 1. Garage Security Camera System:** The purpose of this project is to implement a security camera system in all municipal parking facilities. The bids for this project, which were received after the FY 2022 Capital Budget was adopted, have exceeded the existing budget. This amendment would provide additional funding, in the amount of \$633,000. The accompanying RDA Capital Budget Amendment on today’s agenda includes additional funding in the amount of \$463,000, for a total increase in this project’s budget of \$1,096,000.

Funding for this amendment would come from the fund balances of the funds outlined below:

- 7th Street Garage (Fund 142) - \$163,000.00
- Parking Capital not Bonds (Fund 490) - \$470,000.00

Prior Years’ Appropriations	\$1,413,057.00
March 9, 2022 Capital Budget Amendment (non-RDA)	633,000.00
<i>March 9, 2022 RDA Budget Amendment</i>	<i>463,000.00</i>
Proposed Total Appropriation	\$2,509,057.00

- 2. Washington Avenue Milling and Resurfacing:** As part of the elimination of the parklets on Washington Avenue, in order to transition from one lane back to two lanes, the Public Works Department instituted a stop gap measure to restripe the street until a comprehensive milling and resurfacing project is approved.

This project will take core samples between 5th Street & Lincoln Road to determine the stability of the base material and resurface the asphalt. The complete resurfacing of this segment will improve the appearance and road conditions in one of South Beach’s main arteries. Delaying this project would result in further deterioration of the asphalt and base condition, leading to further repair costs. This amendment would provide funding for planning and design, the geotechnical study, construction, and contingency. The geotechnical study could reveal unforeseen issues which may need additional funding to address.

Funding for this proposed amendment would come from the FY 2022 Resort Tax Fund (Fund 160) from additional Resort Tax revenues projected in the current fiscal year, as reflected in the first quarter projections distributed via Letter to Commission.

Prior Years’ Appropriations	\$0.00
March 9, 2022 Capital Budget Amendment	1,604,000.00
Proposed Total Appropriation	\$1,604,000.00

- 3. Minna (The “Work”) by Jaume Plensa:** At the January 20 and February 9, 2022 City Commission Meetings, the Mayor and City Commission accepted the recommendations of the Art in Public Places Committee approving Norman Braman's generous funding donation for the acquisition of artist Jaume Plensa's monumental sculpture, “Minna,” to be installed in Pride Park.

This amendment would increase the FY 2022 budget by \$1,000,000, which is equivalent to the donor's commitment, of which \$500,000 has already been received. The remainder is expected prior to shipment of the Work. The entire \$1,000,000 will be deposited in the Art in Public Places (AiPP) (Fund 147), from which the purchase of the Work will be made.

Prior Years' Appropriations	\$0.00
March 9, 2022 Capital Budget Amendment	1,000,000.00
Proposed Total Appropriation	\$1,000,000.00

- 4. GO #40 – 41st Street Corridor Improvements:** The scope of this project is to revitalize the 41 Street Corridor with neighborhood landscaping and infrastructure improvements such as new lighting, an expanded shaded tree canopy, and new streetscape designs for better pedestrian mobility. The available funding currently allocated in Tranche 1 for the 41st Corridor Project is not sufficient to cover the total negotiated design fees.

The Administration recommends advance funding this project, in the amount of \$580,318.00, in order to allow the Architecture/Engineering firm to complete the design and permitting of the project and allocating funding for the Project Management fees required during FY 2022.

Funding for this proposed amendment would come from funds previously appropriated through the 2019 GO Bonds – Infrastructure (Fund 393) to the Sidewalk Improvements project (GO Bond project #37), which has more than sufficient funding available, until replenished in the FY 2023 budget.

Prior Years' Appropriations	\$1,500,000.00
March 9, 2022 Capital Budget Amendment	580,318.00
Proposed Total Appropriation	\$2,080,318.00