



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: July 26, 2023

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 2023 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 Fiscal Year (FY) 2023 – 2027 Capital Improvement Plan and FY 2023 Capital Budget was adopted on September 28, 2022 by Resolution No. 2022-32337.

The First Amendment to the FY 2023 Capital Budget was adopted on October 26, 2022 by Resolution No. 2022-32381.

The Second Amendment to the FY 2023 Capital Budget was adopted on November 30, 2022 by Resolution No. 2022-32420.

The Third Amendment to the FY 2023 Capital Budget was adopted on December 14, 2022 by Resolution No. 2022-32446.

The Fourth Amendment to the FY 2023 Capital Budget was adopted on February 1, 2023 Resolution No. 2023-32482.

The Fifth Amendment to the FY 2023 Capital Budget was adopted on February 22, 2023 by Resolution No. 2023-32512.

The Sixth Amendment to the FY 2023 Capital Budget was adopted on March 27, 2023 by Resolution No. 2023-32547.

The Seventh Amendment to the FY 2023 Capital Budget was adopted on June 28, 2023.

EIGHTH AMENDMENT TO THE FY 2023 CAPITAL BUDGET

The Eighth Amendment to the FY 2023 Capital Budget reflects an overall increase of \$101,760,000 and a re-alignment of \$491,000 for the following capital projects:

1. **42nd Street Garage-Generator:** The scope of this includes the replacement of the generator at this garage. The project requires additional funding because the contractor has identified the need for an additional length of piping for the generator's gas valve.

Funding for this proposed amendment, in the amount of \$25,000, would come from Parking Capital (Fund 480/490) fund balance. The remaining \$25,000 would come from Parking Capital (Fund 480/490) funds previously appropriated to the 42nd Street Garage – Dispatch Area project (#67418), where savings were identified with a reduction in the original scope of work

Prior Years' Appropriations	\$96,550
July 26, 2023 Capital Budget Amendment	50,000
Proposed Total Appropriation	\$146,550

2. **Normandy Shores Golf Club-Clubhouse Roof:** The scope of this project allows for the replacement of the clubhouse roof. The proposal received as a result of TQ# 2023-027-JH, executed on February 24th, 2023, exceeded the original budgeted amount. Due to material cost increases, an additional \$50,000 is needed to complete this project.

Funding for this proposed amendment would come from North Beach Quality of Life (Fund 307) funds previously appropriated as follows:

- 71st Street Business Corridor Light (#65921) - \$10,000.00 (project completed)
- Shane Rowing Center HVAC Units Replacement (#64722) - \$5,000.00 (project completed)

The remaining \$35,000.00 would come from the North Beach Quality of Life fund balance.

Prior Years' Appropriations	\$184,000
July 26, 2023 Capital Budget Amendment	50,000
Proposed Total Appropriation	\$234,000

- 3. GOB #40 41st Street Corridor:** The scope of this projects allows for the revitalization of the 41st Street corridor with streetscape and infrastructure improvements such as new high-tech street lighting, landscaping, an expanded tree canopy, sidewalks, crosswalks, street furnishings, and reprogrammed on-street parking to enhance public safety, aesthetics, comfort, and walkability for pedestrians.

The 41st Street Corridor Project (GO#40) is currently progressing towards the 60% design phase and needs advanced funding in the amount of \$451,000. The current need exceeds the funding amount currently available in Tranche 1. The funding is being requested for services required through April/May 2024 as follows: constructability reviews, public information (PIO), permitting fees, and CIP management fees. Staff recommends the temporary re-alignment of \$451,000 from project GO#31 Ocean Drive Improvements (#27319),

Funding for this proposed amendment would come from 2019 GO Bonds – Neighborhood & Infrastructure (Fund 393) funds previously appropriated to the GO#31 Ocean Drive Improvements (#27319) project. The balance of the Tranche 1 funding will not be required until approximately December 2024, and the issuance of Tranche 2 for the Infrastructure Category is expected to occur prior to that. The schedule for the Ocean Drive Corridor Project will not be impacted.

Once Tranche 2 of the G.O. Bond is issued, funding re-aligned from the Ocean Drive Improvements project will be returned.

Prior Years' Appropriations	\$2,080,318
July 26, 2023 Capital Budget Amendment	451,000
Proposed Total Appropriation	\$2,531,318

On November 8, 2022, the voters of the City of Miami Beach approved the issuance of a not to exceed amount of \$159,000,000 in Arts & Culture General Obligation Bonds (GOB) for improving facilities for resiliency of arts and cultural institutions throughout the City, including museums, performance venues, artistic playgrounds, senior/cultural centers, botanical garden, aquatic sculpture park, and related artist/workforce housing. At the March 31, 2023 Finance and Economic Resiliency Committee (FERC) meeting, the Committee heard input from staff and various grantees. The Committee approved a recommendation for the Arts & Culture GOB Tranche 1 of \$101,700,000. At the June 28, 2023 Commission meeting, the Commission approved the issuance of Tranche 1 not to exceed the amount approved by the FERC. Tranche 1 will include both tax-exempt Series 2023A (Fund 394) and taxable Series 2023B (Fund 395) debt. The projects and funding approved for Tranche 1 are as follows:

4. ACGO#1 Bass Museum of Art

Funding for this proposed amendment, in the amount of \$10,589,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	10,589,000
Proposed Total Appropriation	\$10,589,000

5. ACGO#2 Miami City Ballet

Funding for this proposed amendment, in the amount of \$7,518,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394). The remaining \$4,482,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	12,000,000
Proposed Total Appropriation	\$12,000,000

6. ACGO#3 Workforce Housing (Collins Park)

Funding for this proposed amendment, in the amount of \$4,000,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	4,000,000
Proposed Total Appropriation	\$4,000,000

7. ACGO#4 Fillmore (Jackie Gleason)

Funding for this proposed amendment, in the amount of \$12,406,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	12,406,000
Proposed Total Appropriation	\$12,406,000

8. ACGO#5 Colony Theater

Funding for this proposed amendment, in the amount of \$2,594,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394). The remaining \$1,506,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	4,100,000
Proposed Total Appropriation	\$4,100,000

9. ACGO#6 Miami Beach Botanical Garden

Funding for this proposed amendment, in the amount of \$2,478,000 would be funded from the Series 2023A Arts & Culture GOB (Fund 394). The remaining \$3,792,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	6,270,000
Proposed Total Appropriation	\$6,270,000

10. ACGO#7 Art Deco Welcome Center

Funding for this proposed amendment, in the amount of \$1,420,000, would come from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	1,420,000
Proposed Total Appropriation	\$1,420,000

11. ACGO#8 New World Symphony

Funding for this proposed amendment, in the amount of \$5,700,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	5,700,000
Proposed Total Appropriation	\$5,700,000

12. ACGO#9 Holocaust Memorial Miami Beach

Funding for this proposed amendment, in the amount of \$7,150,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	7,150,000
Proposed Total Appropriation	\$7,150,000

13. ACGO#10 Byron Carlyle Theater

Funding for this proposed amendment, in the amount of \$10,590,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	10,590,000
Proposed Total Appropriation	\$10,590,000

14. ACGO#11 North Beach Oceanfront Center

Funding for this proposed amendment, in the amount of \$1,183,000, would come from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	1,183,000
Proposed Total Appropriation	\$1,183,000

15. ACGO#12 Hispanic Community Center

Funding for this proposed amendment, in the amount of \$767,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	767,000
Proposed Total Appropriation	\$767,000

16. ACGO#13 Collins Park Cultural Center

Funding for this proposed amendment, in the amount of \$7,670,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	7,670,000
Proposed Total Appropriation	\$7,670,000

17. ACGO#14 Miami Beach Bandshell

Funding for this proposed amendment, in the amount of \$3,770,000, \$153,000 of which would be granted to the institution, would come from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	3,770,000
Proposed Total Appropriation	\$3,770,000

18. ACGO#15 The Wolfsonian - FIU

Funding for this proposed amendment, in the amount of \$1,500,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	1,500,000
Proposed Total Appropriation	\$1,500,000

19. ACGO#16 Jewish Museum of Florida

Funding for this proposed amendment, in the amount of \$750,000, would be granted to the institution from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	750,000
Proposed Total Appropriation	\$750,000

20. ACGO#17 Artistic Playgrounds

Funding for this proposed amendment, in the amount of \$3,835,000, would come from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	3,835,000
Proposed Total Appropriation	\$3,835,000

21. ACGO#18 Aquatic Sculpture Park

Funding for this proposed amendment, in the amount of \$5,000,000, would come from the Series 2023A Arts & Culture GOB (Fund 394).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	5,000,000
Proposed Total Appropriation	\$5,000,000

22. ACGO#19 Collins Park Rotunda

Funding for this proposed amendment, in the amount of \$1,500,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	1,500,000
Proposed Total Appropriation	\$1,500,000

23. ACGO#20 Miami Beach Classical Music Festival

Funding for this proposed amendment, in the amount of \$1,500,000, would come from the Series 2023B Arts & Culture GOB (Fund 395).

Prior Years' Appropriations	\$0
July 26, 2023 Capital Budget Amendment	1,500,000
Proposed Total Appropriation	\$1,500,000

ATH/JG/TOS