

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE THIRD 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, it is recommended by the Administration that the FY 2024 Capital Budget be amended to increase appropriations by \$255,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$7,608,880.66 as highlighted in Attachment A, "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 February 21, 2024, the Mayor and City Commission hereby adopt the Third 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 21st day of February 2024.

ATTEST:

Steven Meiner, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney PAZ

2-15-24

Date

**ATTACHMENT A
FY 2024 CAPITAL BUDGET
PROJECTS
AMENDED 2/21/2024**

Capital Project Name	Amended FY 2024 Capital Budget	Amended 2/21/2024	Revised Capital Budget
GO# 13: North Shore Park & Youth Center (Path & Fields) (Project # 26219-22219)	3,440,000.00	(400,000.00)	3,040,000.00
GO# 25: Waterway Restoration (Project # 68019-61222)	100,000.00	400,000.00	500,000.00
Convention Center East Boiler Replacement (Project # 62125)	250,000.00	(250,000.00)	-
Convention Center Additional Security Cameras (Project # 65122)	600,000.00	250,000.00	850,000.00
DERM & EPA Consent Decree (Project # 60419)	7,500,000.00	(1,425,060.00)	6,074,940.00
Water Pump Stations Improvement (Project # 28120)	8,190,937.00	(1,013,186.00)	7,177,751.00
SCADA & PLC (Project # 20719)	7,238,000.00	(581,491.69)	6,656,508.31
Valve Replacement Program (Project # 65421)	2,791,488.00	(380,538.63)	2,410,949.37
FDOT Utilities Relocation (Project # 20527)	10,302,529.00	3,400,276.32	13,702,805.32
59th W of Alton Bioswale Pilot Project (Project # 28920)	850,000.00	(368,602.81)	481,397.19
City Center Commercial District BPB (Project # 23270)	25,809,526.00	(250,443.16)	25,559,082.84
Stormwater Outfalls Water Quality (Project # 29820)	2,000,000.00	619,045.97	2,619,045.97
Wastewater Manhole Rehabilitation (Project # 28220)	5,218,339.00	(2,488,604.00)	2,729,735.00
Valve Replacement Program (Project # 65421)	2,791,488.00	(450,954.37)	2,340,533.63
Water & Wastewater Mains and Rehab (Project # 28520)	54,797,315.00	2,939,558.37	57,736,873.37
Miami Beach Police Department (MBPD) Main Roof Repairs (Project # 64522)	941,146.00	255,000.00	1,196,146.00
Total \$ 132,820,768.00 \$ 255,000.00 \$ 133,075,768.00			

Note:

- (i) \$400,000.00 of funding from the GO#25 Water Restoration project will be transferred to the GO#13 North Shore Park & Youth Center project. This is a temporary funding swap, to be replenished when Tranche 2 bonds are issued.
- (ii) \$250,000.00 of funding from the Convention Center East Boiler Replacement project will be transferred to the Convention Center Additional Security Cameras project
- (iii) \$3,400,276.32 of funding will be transferred to the FDOT Utilities Relocation project from the following projects: DERM & EPA Consent Decree (\$1,425,060.00); Water Pump Stations Improvement (\$1,013,186.00); SCADA & PLC (\$581,491.69); and Valve Replacement Program (\$380,538.63)
- (iv) 619,045.97 of funding will be transferred to the Stormwater Outfalls Water Quality project from the following projects: 59th W of Alton Bioswale Pilot project (\$368,602.81) and City Center Commercial District BPB (\$250,443.16)
- (v) \$2,939,558.37 of funding will be transferred to the Water & Wastewater Mains and Rehab project from the following projects: Wastewater Manhole Rehabilitation (\$2,488,604.00) and Valve Replacement Program (\$450,954.37)

**ATTACHMENT B
FY 2024 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 2/21/2024**

Funding Source	Amended FY 2024 Capital Budget	Amended 2/21/2024	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
Capital Projects Financed By Other Funds	850,582.00	-	850,582.00
Pay As You Go - Capital Fund	24,637,614.00	-	24,637,614.00
Capital Reserve	10,374.00	255,000.00	265,374.00
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
Building Operations	650,000.00	-	650,000.00
Water & Sewer Projects funded from Operations	25,069,084.00	-	25,069,084.00
2017 Water & Sewer Bonds	3,505,978.00	-	3,505,978.00
Water & Sewer Bond Series 2010	705.00	-	705.00
Water & Sewer Impact Fees	111,229.00	-	111,229.00
2017 Storm Water Bonds	-	-	-
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	-	1,584,301.00
Fleet Management	1,377,241.00	-	1,377,241.00
Property Management	25,760.00	-	25,760.00
Total Appropriation as of 2/21/2024	\$ 116,672,058.00	\$ 255,000.00	\$ 116,927,058.00

Note:

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- (ii) \$250,000.00 of funding from the Convention Center East Boiler Replacement project will be transferred to the Convention Center Additional Security Cameras project
- (iii) \$3,400,276.32 of funding will be transferred to the FDOT Utilities Relocation project from the following projects: DERM & EPA Consent Decree (\$1,425,060.00); Water Pump Stations Improvement (\$1,013,186.00); SCADA & PLC (\$581,491.69); and Valve Replacement Program (\$380,538.63)
- (iv) 619,045.97 of funding will be transferred to the Stormwater Outfalls Water Quality project from the following projects: 59th W of Alton Bioswale Pilot project (\$368,602.81) and City Center Commercial District BPB (\$250,443.16)
- (v) \$2,939,558.37 of funding will be transferred to the Water & Wastewater Mains and Rehab project from the following projects: Wastewater Manhole Rehabilitation (\$2,488,604.00) and Valve Replacement Program (\$450,954.37)

**ATTACHMENT C
FY 2024 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2024 Capital Budget	Amended 2/21/2024	Revised Capital Budget
Bridges	\$ (996,210.00)	-	\$ (996,210.00)
Convention Center	3,774,800.00	-	3,774,800.00
Environmental	3,270,191.00	400,000.00	3,670,191.00
Equipment	2,842,241.00	-	2,842,241.00
General Public Buildings	8,867,456.00	-	8,867,456.00
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	2,216,889.00	(400,000.00)	1,816,889.00
Renewal & Replacement	15,949,742.00	255,000.00	16,204,742.00
Seawalls	1,496,777.00	-	1,496,777.00
Streets/Sidewalks/Streetscapes Improvements	23,472,195.93	(250,443.16)	23,221,752.77
Street Lighting	400,000.00	-	400,000.00
Transit/ Transportation	17,954,290.00	-	17,954,290.00
Utilities	32,123,277.07	250,443.16	32,373,720.23
Total Appropriation as of 2/21/2024	\$ 116,672,058.00	\$ 255,000.00	\$ 116,927,058.00

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