

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SIXTH 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**, it is recommended by the Administration that the FY 2024 Capital Budget be amended to increase appropriations by \$1,833,600.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$1,827,275.00

**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 April 3, 2024, the Mayor and City Commission hereby adopt the Sixth 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 15<sup>th</sup> day of May 2024.

**ATTEST:**

\_\_\_\_\_  
Steven Meiner, Mayor

\_\_\_\_\_  
Rafael E. Granado, City Clerk

APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION

  
\_\_\_\_\_  
City Attorney

5/17/2024  
Date

**ATTACHMENT A  
FY 2024 CAPITAL BUDGET  
PROJECTS  
AMENDED 5/15/2024**

Capital Project Name	Amended FY 2024 Capital Budget	Amended 5/15/2024	Revised Capital Budget
GO#27 Log Cabin (Project # 26919-22022)	\$ -	1,076,000.00	\$ 1,076,000.00
GO#13 North Shore Park & Youth Center (Project # 26219-22219)	3,040,000.00	(1,009,000.00)	2,031,000.00
GO#30 Skate Park (Project # 27219-21523)	750,000.00	(67,000.00)	683,000.00
City Hall Chamber Renovation (Project # 61621)	2,000,000.00	843,600.00	2,843,600.00
GO#10 Maurice Gibb Park (Project # 25919-24919)	4,500,000.00	751,275.00	5,251,275.00
GO#18 Scott Rakow Youth Center (Project # 26519-Variou)	4,053,045.00	(540,951.00)	3,512,094.00
GO#24 Middle Beach Beachwalk Ph3 (Project # 26819-22619)	4,500,000.00	(210,324.00)	4,289,676.00
MBPD HQ Facility Renovation (Project # 20128)	4,500,000.00	990,000.00	5,490,000.00
<b>Total</b>	<b>\$ 23,343,045.00</b>	<b>\$ 1,833,600.00</b>	<b>\$ 25,176,645.00</b>

**Note:**

(i) \$1,076,000.00 of funding to the GO#27 Log Cabin project will be temporarily transferred from the following projects: GO#13 North Shore Park & Youth Center - \$1,009,000.00 and GO#30 Skate Park - \$67,000.00. Funding will be replenished with the issuance of Tranche 2019 General Obligation Bonds for Parks

(ii) \$751,275.00 of funding to the GO#10 Maurice Gibb Park project will be permanently transferred from the following projects: GO#18 Scott Rakow Youth Center - \$540,951.00 and GO#24 Middle Beach Beachwalk Phase 3 - \$210,324.00. These projects have been completed with savings.

**ATTACHMENT B  
FY 2024 CAPITAL BUDGET  
SOURCE OF FUNDS  
AMENDED 5/15/2024**

<b>Funding Source</b>	<b>Amended FY 2024 Capital Budget</b>	<b>Amended 5/15/2024</b>	<b>Revised Capital Budget</b>
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	25,004,724.00	-	25,004,724.00
Capital Reserve	265,374.00	1,833,600.00	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
2019 GO Bonds – Parks	-	-	-
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	-	3,505,978.00
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	-	1,584,301.00
Fleet Management	1,377,241.00	-	1,377,241.00
Property Management	25,760.00	-	25,760.00
<b>Total Appropriation as of 5/15/2024</b>	<b>\$ 123,174,168.00</b>	<b>\$ 1,833,600.00</b>	<b>\$ 125,007,768.00</b>

Note:

(i) \$1,076,000.00 of funding to the GO#27 Log Cabin project will be temporarily transferred from the following projects: GO#13 North Shore Park & Youth Center - \$1,009,000.00 and GO#30 Skate Park - \$67,000.00. Funding will be replenished with the issuance of Tranche 2019 General Obligation Bonds for Parks

(ii) \$751,275.00 of funding to the GO#10 Maurice Gibb Park project will be permanently transferred from the following projects: GO#18 Scott Rakow Youth Center - \$540,951.00 and GO#24 Middle Beach Beachwalk Phase 3 - \$210,324.00. These projects have been completed with savings.

**ATTACHMENT C  
FY 2024 CAPITAL BUDGET  
PROGRAMS**

Program Area	Amended FY 2024 Capital Budget	Amended 5/15/2024	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	15,114,566.00	990,000.00	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	16,204,742.00	843,600.00	17,048,342.00
Seawalls	1,496,777.00	-	1,496,777.00
Streets/Sidewalks/Streetscapes Improvements	23,221,752.77	-	23,221,752.77
Street Lighting	400,000.00	-	400,000.00
Transit/ Transportation	17,954,290.00	-	17,954,290.00
Utilities	32,373,720.23	-	32,373,720.23
<b>Total Appropriation as of 5/15/2024</b>	<b>\$ 123,174,168.00</b>	<b>\$ 1,833,600.00</b>	<b>\$ 125,007,768.00</b>

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