

R7 C 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 2025 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

Applicable Area:



COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission

FROM: Eric Carpenter, City Manager

DATE: February 3, 2025 2:05 p.m. Public Hearing

TITLE: 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 2025 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

RECOMMENDATION

The Administration recommends that the City Commission adopt the attached Resolution.

BACKGROUND/HISTORY

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") 2025 – 2029 CIP and FY 2025 Capital Budget was adopted on September 25, 2024 by Resolution No. 2024-33297.

The First Amendment to the FY 2025 Capital Budget was adopted on October 30, 2024 by Resolution No. 2024-33348.

The Second Amendment to the FY 2025 Capital Budget was adopted on December 11, 2024 by Resolution No. 2024-33442.

ANALYSIS

THIRD AMENDMENT TO THE FY 2025 CAPITAL BUDGET

The proposed Third Amendment to the FY 2025 Capital Budget reflects an overall increase of \$3,056,242.00 and a re-alignment of \$9,035,601.00 for the following capital projects:

- 1. Wastewater Stations Rehabilitation (20619):** This project addresses the critical need to rehabilitate the City's wastewater (sewer) pump stations, including all related systems and components. The City currently operates six water pump stations, 23 sewer pump stations, and 48 stormwater pump stations. Among these, Sewer Pump Station #28 (P.S. 28) is currently the City's largest lift/booster station.

Owned and operated by the City of Miami Beach, P.S. 28 plays a pivotal role in the overall sewer collection and transmission system. It services the sanitary sewer areas of Middle and North Beach, as well as neighboring municipalities such as Surfside, Bay Harbor Islands, and Bal Harbour. The station conveys wastewater flow from the City's middle and northern regions to the Miami-Dade County Central District Wastewater Treatment Plant on Virginia Key. As one of only two regional booster stations, P.S. 28 is vital to the City's infrastructure, and its failure would result in significant impacts.

The need for this rehabilitation was identified as a priority in the 2019 Sewer Master Plan. The plan recommended a complete overhaul of P.S. 28 to ensure long-term reliability and functionality. This includes upgrades to mechanical, electrical, and instrumentation systems, all of which have reached the end of their useful life, as well as necessary structural repairs to the pump station itself. This additional funding will ensure the timely rehabilitation of P.S. 28 while maintaining the City's commitment to its broader infrastructure improvement goals.

Based on the contractor's bid, additional funding is required to address the immediate financial needs of the project. To meet this requirement, this proposed amendment temporarily reallocates \$9,035,601 from the Florida Department of Transportation (FDOT) Alton Road Utilities Relocation Project (#20527). The reallocated funds from the FDOT project will be restored through a funding request during the FY 2026 budget process.

Funding for this proposed amendment would come from the following:

- \$6,975,216.32 from 2017 Water & Sewer Bond Funds (Fund 419) previously appropriated to the FDOT Alton Road Utilities Relocation Project
- \$2,060,384.68 from Water & Sewer Projects Funded from Operations Funds (Fund 418) previously appropriated to the FDOT Alton Road Utilities Relocation Project

Prior Appropriations	\$37,684,634.00
February 3, 2025 Budget Amendment	9,035,601.00
Proposed Total Appropriations	\$46,720,235.00

- 2. Convention Center/Lincoln Road Connector (29310):** This project aims to enhance the pedestrian experience from the Convention Center complex to Lincoln Road along Drexel Avenue, Pennsylvania Avenue, and Meridian Avenue. The project consists of new lighting, sidewalk reconstruction, street furnishings, landscaping, healthy tree fertilization systems, road reconstruction, and crosswalk enhancements.

Based on the contractor's estimate, an additional \$2,639,042.00 is required to complete the water, sewer, and stormwater components of this project. The water and

sewer component has a shortfall of \$1,971,756.00, while the stormwater component has a shortfall of \$667,286.00. This additional funding will cover construction costs, professional service fees, contingencies, and internal project management expenses.

Funding for this proposed amendment would come from fund balance that is available for appropriation in the following:

- \$1,971,756.00 from 2017 Water & Sewer Bond Funds (Fund 419)
- \$667,286.00 from 2017 Stormwater Bond Funds (Fund 429)

Prior Appropriations	\$25,953,010.00
February 3, 2025 Budget Amendment	2,639,042.00
Proposed Total Appropriations	\$28,592,052.00

- 3. Art In Public Places (AiPP) Bayshore Park (New Project):** This project will fund the creation and installation of permanent artworks within the newly developed Bayshore Park. The allocated budget will cover all associated expenditures, including fabrication, artist fees, permitting, installation, honorariums, and other related costs.

Funding for this proposed amendment would come from fund balance that is available for appropriation in the Art in Public Places Fund (Fund 147).

Prior Appropriations	\$ -
February 3, 2025 Budget Amendment	406,000.00
Proposed Total Appropriations	\$406,000.00

- 4. AiPP Flamingo Park (22718):** This project will fund the creation and installation of permanent artwork within Flamingo Park. This additional funding will fully fund all associated expenditures, including fabrication, artist fees, permitting, installation, honorariums, and other related costs.

At the September 11, 2024 City Commission meeting, the Mayor and City Commission directed the Administration to implement Resolution No. 2019-31038 through Resolution No. 2024-33258. This directive requires that a portion of the General Obligation ("GO") Bond appropriations for projects within Flamingo Park be allocated for commissioning a flamingo-related work of art to be incorporated within Flamingo Park.

Funding for this proposed amendment would come from fund balance that is available for appropriation in the Art in Public Places Fund (Fund 147).

Prior Appropriations	\$194,000.00
February 3, 2025 Budget Amendment	11,200.00
Proposed Total Appropriations	\$205,200.00

FISCAL IMPACT STATEMENT

See details provided above.

Does this Ordinance require a Business Impact Estimate?
(FOR ORDINANCES ONLY)

If applicable, the Business Impact Estimate (BIE) was published on:
See BIE at: <https://www.miamibeachfl.gov/city-hall/city-clerk/meeting-notices/>

FINANCIAL INFORMATION

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Third Amendment to the Capital Budget for FY 2025 described herein and further detailed in Attachments A-C.

EC/JDG/TOS

Applicable Area

Citywide

Is this a "Residents Right to Know" item, pursuant to City Code Section 2-17?

Yes

Is this item related to a G.O. Bond Project?

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)

Condensed Title

2:05 p.m. PH, Adopt 3rd Amendment to FY 2025 Capital Budget. OMG

**ATTACHMENT A
FY 2025 CAPITAL BUDGET
PROJECTS
AMENDED 2/3/2025**

Capital Project Name	Amended FY 2025 Capital Budget	Amended 2/3/2025	Revised Capital Budget
Waste Water Stations Rehabilitation (Project # 20619)	\$ 37,684,634.00	\$ 9,035,601.00	\$ 46,720,235.00
FDOT Alton Rd. Utilities Relocation (Project # 20527)	21,637,805.00	(9,035,601.00)	12,602,204.00
Convention Center/Lincoln Rd. Connector (Project # 29310)	25,953,010.00	2,639,042.00	28,592,052.00
AiPP Bayshore Park (Project # NEW)	-	406,000.00	406,000.00
AiPP Flamingo Park (Project # 22718)	194,000.00	11,200.00	205,200.00
Total	\$ 26,147,010.00	\$ 3,056,242.00	\$ 29,203,252.00

Note:

(i) \$9,035,601.00 of funding will be transferred from the FDOT Alton Road Utilities Relocation project to the Waste Water Stations Rehabilitation project. Additional funding for the FDOT project will be requested during the FY 2026 budget process.

**ATTACHMENT B
FY 2025 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 2/3/2025**

Funding Source	Amended FY 2025 Capital Budget	Amended 2/3/2025	Revised Capital Budget
Transportation Fund	\$ 3,437,150.00	-	\$ 3,437,150.00
Capital Renewal & Replacement	4,571,054.00	-	4,571,054.00
South Pointe Renewal & Replacement	120,848.00	-	120,848.00
North Beach Public Benefits	341,810.00	-	341,810.00
7th Street Garage	575,000.00	-	575,000.00
Art in Public Places	75,000.00	417,200.00	492,200.00
Concurrency Management & Mobility Fee	445,043.00	-	445,043.00
RDA City Center Renewal & Replacement	851,311.00	-	851,311.00
RDA - Non TIF	7,800,467.00	-	7,800,467.00
Local Option Gas Tax	2,552,358.00	-	2,552,358.00
Pay As You Go - Capital Fund	16,443,800.00	-	16,443,800.00
Capital Reserve	3,464,280.00	-	3,464,280.00
Resort Tax - South Beach	1,892,035.00	-	1,892,035.00
Resort Tax - Mid Beach	1,485,700.00	-	1,485,700.00
Resort Tax - North Beach	2,312,119.00	-	2,312,119.00
2015 Resort Tax Revenue Bonds	60,000.00	-	60,000.00
RDA Series 2015A	7,127,016.00	-	7,127,016.00
Reallocated Funds Other CP	268,194.00	-	268,194.00
City Center RDA Capital Fund	1.00	-	1.00
Gulf Breeze Bond Fund	26,280.00	-	26,280.00
1999 GO Bonds Parks & Beaches	9,002.00	-	9,002.00
1999 GO Bonds Fire Safety	4,696.00	-	4,696.00
South Pointe RDA	46,386.00	-	46,386.00
2001 Gulf Breeze - Normandy Golf	65,081.00	-	65,081.00
2003 GO Bonds Fire Safety	1,290.00	-	1,290.00
2003 GO Bonds Parks & Rec	15,591.00	-	15,591.00
2003 GO Bonds Neighborhoods	215,749.00	-	215,749.00
South Pointe Capital	21,035.00	-	21,035.00
2019 GO Bonds – Neighborhoods & Infrastructure	1,282,154.00	-	1,282,154.00
2023 GO Bonds - Arts & Culture	2,640,000.00	-	2,640,000.00
Building Operations	1,000,000.00	-	1,000,000.00
2017 Water & Sewer Bonds	8,234.00	1,971,756.00	1,979,990.00
2017 Storm Water Bonds	2,873,610.00	667,286.00	3,540,896.00
2011 Storm Water Bonds	7,525.00	-	7,525.00
2015 Storm Water Bonds	50,000.00	-	50,000.00
Stormwater Projects - MDC ILA	8,441.00	-	8,441.00
Storm Water Capital not Bonds	(3,928,511.00)	-	(3,928,511.00)
Sanitation Enterprise Fund	100,000.00	-	100,000.00
Convention Development Tax	86,000.00	-	86,000.00
Convention Center Renewal & Replacement	2,036,984.00	-	2,036,984.00
RDA Garages	879,300.00	-	879,300.00
Penn Garage Fund	550,000.00	-	550,000.00
2010 Parking Bonds	589,563.00	-	589,563.00
Parking Capital not Bonds	8,685,180.00	-	8,685,180.00
Fleet Management	7,314,000.00	-	7,314,000.00
Total Appropriation as of 2/3/2025	\$ 78,410,776.00	\$ 3,056,242.00	\$ 81,467,018.00

Note:

(i) \$9,035,601.00 of funding will be transferred from the FDOT Alton Road Utilities Relocation project to the Waste Water Stations Rehabilitation project. Additional funding for the FDOT project will be requested during the FY 2026 budget process.

**ATTACHMENT C
FY 2025 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2025 Capital Budget	Amended 2/3/2025	Revised Capital Budget
Art in Public Places	\$ 75,000.00	417,200.00	\$ 492,200.00
Bridges	808,701.00	-	808,701.00
Community Centers	850,000.00	-	850,000.00
Convention Center	9,250,000.00	-	9,250,000.00
Cultural Services	2,640,000.00	-	2,640,000.00
Environmental	220,000.00	-	220,000.00
Equipment	9,622,400.00	-	9,622,400.00
General Public Buildings	8,675,924.00	-	8,675,924.00
Golf Courses	2,708,500.00	-	2,708,500.00
Monuments	100,000.00	-	100,000.00
Parking	4,085,743.00	-	4,085,743.00
Parking Garages	3,454,300.00	-	3,454,300.00
Parking Lots	2,955,000.00	-	2,955,000.00
Parks	4,412,786.00	-	4,412,786.00
Renewal & Replacement	10,687,264.00	-	10,687,264.00
Seawalls	543,305.00	-	543,305.00
Streets/Sidewalks/Streetscapes Improvements	9,465,604.00	2,639,042.00	12,104,646.00
Street Lighting	1,685,672.00	-	1,685,672.00
Transit/ Transportation	7,693,993.00	-	7,693,993.00
Utilities	(1,419,142.00)	(0.00)	(1,419,142.00)
Total Appropriation as of 2/3/2025	\$ 78,515,050.00	\$ 3,056,242.00	\$ 81,571,292.00

Note:

(i) \$9,035,601.00 of funding will be transferred from the FDOT Alton Road Utilities Relocation project to the Waste Water Stations Rehabilitation project. Additional funding for the FDOT project will be requested during the FY 2026 budget process.

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 2025 AS SET FORTH IN ATTACHMENTS A, "PROJECTS"; B, "SOURCE OF FUNDS"; AND C "PROGRAMS."

WHEREAS, on September 25, 2024, the final Capital Improvement Plan (CIP) for Fiscal Years (FY) 2025 – 2029 and the final Capital Budget for FY 2025 was adopted via Resolution No. 2024-33297; and

WHEREAS, on October 30, 2024, the First Amendment to the Capital Budget for FY 2025 was adopted via Resolution No. 2024-33348; and

WHEREAS, on December 11, 2024, the Second Amendment to the Capital Budget for FY 2025 was adopted via Resolution No. 2024-33442; and

WHEREAS, it is recommended by the Administration that the FY 2025 Capital Budget be amended to increase appropriations by \$3,056,242.00 and re-align \$9,035,601.00 between existing projects 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 February 3, 2025, the Mayor and City Commission hereby adopt the Third Amendment to the Capital Budget for FY 2025 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

PASSED AND ADOPTED this 3rd day of February 2025.

ATTEST:

Steven Meiner, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

1/21/2025

Date

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2003 GO Bonds Parks & Rec	15,591.00	-	15,591.00
2003 GO Bonds Neighborhoods	215,749.00	-	215,749.00
South Pointe - Post RDA CDT	104,274.00	-	104,274.00
South Pointe Capital	21,035.00	-	21,035.00
2019 GO Bonds – Neighborhoods & Infrastructure	1,282,154.00	-	1,282,154.00
2023 GO Bonds - Arts & Culture	2,640,000.00	-	2,640,000.00
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Total Appropriation as of 2/3/2025	\$ 78,515,050.00	\$ 3,056,242.00	\$ 81,571,292.00

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Equipment	9,622,400.00	-	9,622,400.00
General Public Buildings	8,675,924.00	-	8,675,924.00
Golf Courses	2,708,500.00	-	2,708,500.00
Monuments	100,000.00	-	100,000.00
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