

R7 B A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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:

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Eric Carpenter, City Manager
DATE: February 26, 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 FOURTH 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.

The Third Amendment to the FY 2025 Capital Budget was adopted on February 3, 2025.

ANALYSIS

FOURTH AMENDMENT TO THE FY 2025 CAPITAL BUDGET

The proposed Fourth Amendment to the FY 2025 Capital Budget reflects an overall increase of \$1,016,278.00 and a re-alignment of \$266,015.00 for the following capital projects:

1. **41st Street Corridor (#28019-23419 – GO#40):** This project aims to enhance the 41st Street corridor through comprehensive streetscape and infrastructure improvements.

These enhancements include state-of-the-art street lighting, upgraded landscaping with an expanded tree canopy, improved sidewalks and crosswalks, modernized street furnishings, and optimized on-street parking.

At its December 11, 2024, meeting, the City Commission adopted Resolution 2024-33446, approving an additional allocation of \$391,278 to support the expanded scope of the project. This funding will accommodate additional permitting requirements set by the Florida Department of Transportation (the “FDOT”), an expanded lighting scope, the integration of license plate readers (“LPRs”), and the coordination of the concurrent water main utility project.

Funding for this proposed amendment would come from accrued interest income available in the General Obligation Bonds (“GOB”) for Infrastructure Fund (Fund 393).

Prior Appropriations	\$2,531,318.00
February 26, 2025 Budget Amendment	391,278.00
Proposed Total Appropriations	\$2,922,596.00

- 2. Ocean Drive Reconfiguration (New Project):** As part of ongoing litigation regarding the configuration of Ocean Drive, the Court has directed the City to immediately remove the Ocean Drive promenade between 13th Street and 14th Place and return the entirety of Ocean Drive from 5th Street to 15th Street to its two-way traffic configuration. In order to comply with the order, funding is needed to restripe and reconfigure the street.

Funding for this proposed amendment would come from the Capital Projects Financed by Other Funds (Fund 301) previously appropriated to the Washington Avenue Milling and Resurfacing project (#21822) – project projected to be completed with savings.

Prior Appropriations	\$0.00
February 26, 2025 Budget Amendment	141,015.00
Proposed Total Appropriations	\$141,015.00

- 3. North Beach Oceanfront Center/UNIDAD:** This project seeks to enhance the venue through key upgrades, including the expansion and modernization of the catering kitchen, installation of a new sound and acoustical system, replacement of community room furniture, renewal of door and window seals, and interior and exterior painting.

Recent engineering assessments have identified significant concrete spalling, cracks, and delamination on multiple façades of the building. While the facility’s internal framing remains structurally sound, immediate action is required to address safety concerns and prevent further deterioration. The project’s scope includes the design and installation of temporary shoring, consulting engineering services, structural repairs, and permitting.

The total budget for the necessary shoring and structural repairs is \$4.5 million, with work to be completed in three phases. The proposed budget amendment will enable the Facilities and Fleet Management department to implement a comprehensive and proactive plan to restore the building’s structural integrity.

At this time, the department is requesting \$750,000 for Phase 1 to address critical structural deficiencies and to ensure the safety of the facility. This phase will cover design, permitting, and the installation of additional temporary shoring.

Funding for this proposed budget amendment is recommended to be allocated as noted below:

NB Oceanfront Center (#25023 – ACGO#11):

Funding for this portion of the proposed amendment, in the amount of \$625,000.00, would come from accrued interest income available in the Arts and Culture General Obligation Tax-Exempt Bonds (Fund 394).

Prior Appropriations	\$1,183,000.00
February 26, 2025 Budget Amendment	625,000.00
Proposed Total Appropriations	\$1,808,000.00

NB Oceanfront Building Shoring-Structural Repairs (New project for additional non-GOB funding):

Funding for this portion of the proposed amendment, in the amount of \$125,000.00, would come from the following:

- \$60,000.00 from North Beach Quality of Life Funds (Fund 307) previously appropriated to the North Shore Bandshell Signage Replacement project (#63522) – completed with savings
- \$65,000.00 from Pay As You Go Funds (Fund 302) previously appropriated to the Smart Building Automation System project (#67920) – completed under the City Hall Energy Efficient Building project (#64019)

Prior Appropriations	\$0.00
February 26, 2025 Budget Amendment	125,000.00
Proposed Total Appropriations	\$125,000.00

FISCAL IMPACT STATEMENT

See detailed information 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-notice/>

FINANCIAL INFORMATION

See detailed information above

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Fourth 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?

Yes

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 4th Amendment to the Capital Budget for FY 2025. OMB

Previous Action (For City Clerk Use Only)

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FOURTH 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, on February 3, 2025, the Third Amendment to the Capital Budget for FY 2025 was adopted; and

WHEREAS, it is recommended by the Administration that the FY 2025 Capital Budget be amended to increase appropriations by \$1,016,278.00 and re-align \$266,015.00 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 26, 2025, the Mayor and City Commission hereby adopt the Fourth 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 26th day of February 2025.

ATTEST:

Steven Meiner, Mayor

Rafael E. Granado, City Clerk

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

2/10/2025

Date

**ATTACHMENT A
FY 2025 CAPITAL BUDGET
PROJECTS
AMENDED 2/26/2025**

Capital Project Name	Amended FY 2025 Capital Budget	Amended 2/26/2025	Revised Capital Budget
GO#40: 41st Street Corridor (Project # 28019-23419)	\$ 2,531,318.00	\$ 391,278.00	\$ 2,922,596.00
Ocean Drive Reconfiguration (Project # New)	-	141,015.00	141,015.00
Washington Avenue Milling & Resurfacing (Project # 21822)	1,604,000.00	(141,015.00)	1,462,985.00
ACGO#11: NB Oceanfront Center (Project # 25023)	1,183,000.00	625,000.00	1,808,000.00
NB Oceanfront Building Shoring-Structural Repairs (Unidad) (Project # New)	-	125,000.00	125,000.00
North Shore Bandshell Signage Replacement (Project # 63522)	97,000.00	(60,000.00)	37,000.00
Smart Building Automation System (Project # 67920)	65,000.00	(65,000.00)	-
Total	\$ 5,480,318.00	\$ 1,016,278.00	\$ 6,496,596.00

Note:

(i) \$141,015.00 of funding will be transferred from the Washington Avenue Milling & Resurfacing project to the Ocean Drive Reconfiguration project (projected to be completed with savings)

(ii) \$125,000.00 of funding will be transferred to the North Beach Oceanfront Building Shoring-Structural Repairs project from the following projects: North Shore Bandshell Signage Replacement - \$60,000 (project will be completed with savings) and Smart Building Automation System - \$65,000 (project already completed under the scope of the City Hall Energy Efficient Building project)

**ATTACHMENT B
FY 2025 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 2/26/2025**

Funding Source	Amended FY 2025 Capital Budget	Amended 2/26/2025	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	492,200.00	-	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 - 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	391,278.00	1,673,432.00
2023 GO Bonds - Arts & Culture (Tax Exempt)	-	625,000.00	625,000.00
2023 GO Bonds - Arts & Culture (Taxable)	2,640,000.00	-	2,640,000.00
Building Operations	1,000,000.00	-	1,000,000.00
2017 Water & Sewer Bonds	1,979,990.00	-	1,979,990.00
2017 Storm Water Bonds	3,540,896.00	-	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 2/26/2025	\$ 81,571,292.00	\$ 1,016,278.00	\$ 82,587,570.00

Note:

- (i) \$141,015.00 of funding will be transferred from the Washington Avenue Milling & Resurfacing project to the Ocean Drive Reconfiguration project (projected to be completed with savings)
- (ii) \$125,000.00 of funding will be transferred to the North Beach Oceanfront Building Shoring-Structural Repairs project from the following projects: North Shore Bandshell Signage Replacement - \$60,000 (project will be completed with savings) and Smart Building Automation System - \$65,000 (project already completed under the scope of the City Hall Energy Efficient Building project)

**ATTACHMENT C
FY 2025 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2025 Capital Budget	Amended 2/26/2025	Revised Capital Budget
Art in Public Places	\$ 492,200.00	-	\$ 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	(65,000.00)	9,557,400.00
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	750,000.00	5,162,786.00
Renewal & Replacement	10,687,264.00	(60,000.00)	10,627,264.00
Seawalls	543,305.00	-	543,305.00
Streets/Sidewalks/Streetscapes Improvements	12,104,646.00	391,278.00	12,495,924.00
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)	-	(1,419,142.00)
Total Appropriation as of 2/26/2025	\$ 81,571,292.00	\$ 1,016,278.00	\$ 82,587,570.00

Note:

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