

RESOLUTION NO. 2024-33442

A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND 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, it is recommended by the Administration that the FY 2025 Capital Budget be amended to increase appropriations by \$2,640,000.00 and re-align \$54,978.00 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 December 11, 2024, the Mayor and City Commission hereby adopt the Second Amendment to the Capital Budget for FY 2025 as set forth in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs."

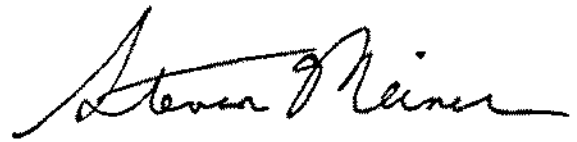
PASSED AND ADOPTED this 11th day of December 2024.

ATTEST:



Rafael E. Granado, City Clerk

DEC 12 2024



Steven Meiner, Mayor



APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION



City Attorney

11/18/2024

Date

**ATTACHMENT A
 FY 2025 CAPITAL BUDGET
 PROJECTS
 AMENDED 12/11/2024**

Capital Project Name	Amended FY 2025 Capital Budget	Amended 12/11/2024	Revised Capital Budget
ACGO#19 Collins Park Rotunda (for Panels) (Project # 25823/24324)	\$ 1,500,000.00	\$ 2,640,000.00	\$ 4,140,000.00
Miami Beach Rowing Club Exterior Painting and Waterproofing (Project # New)	-	54,978.00	54,978.00
Shane Rowing Center Surface Lot Renovation (Project # 66725)	120,000.00	(54,978.00)	65,022.00
Total	\$ 1,620,000.00	\$ 2,640,000.00	\$ 4,260,000.00

Note:
 (i) \$54,978.00 of funding will be transferred from the Shane Rowing Center Surface Lot Renovation project to the Miami Beach Rowing Club Exterior Painting & Waterproofing project

**ATTACHMENT B
FY 2025 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 12/11/2024**

Funding Source	Amended FY 2025 Capital Budget	Amended 12/11/2024	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	-	75,000.00
Concurrency Management & Mobility Fee	445,043.00	-	445,043.00
RDA City Center Renewal & Replacement	851,311.00	-	851,311.00
RDA - Non TIF	7,800,487.00	-	7,800,487.00
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	4,896.00	-	4,896.00
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	-	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	-	8,234.00
2017 Storm Water Bonds	2,873,610.00	-	2,873,610.00
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 12/11/2024	\$ 75,875,050.00	\$ 2,640,000.00	\$ 78,515,050.00

Note:

(i) \$54,978.00 of funding will be transferred from the Shane Rowing Center Surface Lot Renovation project to the Miami Beach Rowing Club Exterior Painting & Waterproofing project

**ATTACHMENT C
FY 2025 CAPITAL BUDGET
PROGRAMS**

Program Area	Amended FY 2025 Capital Budget	Amended 12/11/2024	Revised Capital Budget
Art in Public Places	\$ 75,000.00	-	\$ 75,000.00
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	8,620,946.00	54,978.00	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	10,742,242.00	(54,978.00)	10,687,264.00
Seawalls	543,305.00	-	543,305.00
Streets/Sidewalks/Streetscapes Improvements	9,465,604.00	-	9,465,604.00
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 12/11/2024	\$ 75,875,050.00	\$ 2,640,000.00	\$ 78,515,050.00

Note:

(i) \$54,978.00 of funding will be transferred from the Shane Rowing Center Surface Lot Renovation project to the Miami Beach Rowing Club Exterior Painting & Waterproofing project

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Eric Carpenter, City Manager
DATE: December 11, 2024 2:15 p.m. Public Hearing
TITLE: A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE SECOND 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.

ANALYSIS

SECOND AMENDMENT TO THE FY 2025 CAPITAL BUDGET

The proposed Second Amendment to the FY 2025 Capital Budget reflects an overall increase of \$2,640,000.00 and a re-alignment of \$54,978.00 for the following capital projects:

1. **Collins Park Rotunda - Panels (#25823/24324 – ACGO#19 Collins Park Rotunda):** This project initially included the renovation of the Collins Park Rotunda as a performing arts venue. The scope has been extended to include the structural work and waterproofing repairs needed based on concerns expressed by the project's consultant.

The Collins Park Performing Arts Rotunda has sand cast panels on its façade that now require significant repairs due to prolonged exposure to ocean-side elements for the last 62 years. Over the decades, these panels have deteriorated extensively, leading the consulting engineer to express serious concerns regarding the potential risk of panel dislodgement from the building's exterior.

Recent assessments have highlighted multiple issues:

- Gaps between the exterior walls and the sand cast panels were identified along the building perimeter.
- Water infiltration at the perimeter was noted, especially following heavy rainfall.
- Structural issues with the panels and their connections to the building were identified, including cracking, spalling, and corrosion of the anchors.

To address these issues and ensure long-term structural stability, it is necessary to:

- Remove all 162 panels from the building façade.
- Replace existing connectors with new stainless-steel anchors.
- Repair the damaged panels, as well as concrete walls and columns/beams.
- Apply appropriate waterproofing to the exterior masonry surfaces.

Based on the contractor's preliminary estimate, an additional \$2,640,000 is required to complete these repairs. This budget covers construction costs, permitting, professional service fees, contingency, and internal project management expenses, ensuring all necessary steps are taken to preserve the Rotunda's structural integrity and historical significance.

Funding for this proposed amendment would come from available accrued interest income within the 2023 General Obligation Bonds for Arts and Culture (Fund 395).

Prior Years' Appropriations	\$1,500,000.00
December 11, 2024 Budget Amendment	2,640,000.00
Proposed Total Appropriations	\$4,140,000.00

2. **Miami Beach Rowing Club Exterior Painting and Waterproofing (New Project):**
This project includes the painting and waterproofing of the Miami Beach Rowing Club exterior. The scope includes the main building, hanger, all railings on both floors, and exterior doors. The Facilities & Fleet Management department seeks to proceed with this project in the current fiscal year to extend the building's lifespan, protect its structural integrity, and enhance its appearance.

Funding for this proposed amendment would come from North Beach Quality of Life Funds (Fund 307) previously appropriated to the Shane Rowing Center Surface Lot Renovation project (#66725), which is anticipated to be completed with savings.

Prior Years' Appropriations	\$-
December 11, 2024 Budget Amendment	54,978.00
Proposed Total Appropriations	\$54,978.00

FISCAL IMPACT STATEMENT

See information 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

See information provided above.

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Second 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

2:15 p.m. Adopt 2nd Amendment to the FY 2025 Capital Budget. OMB