

A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY (RDA) ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR 2023 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2023 - 2027.

WHEREAS, the Fiscal Year (FY) 2023 - 2027 Capital Improvement Plan ("CIP") for the Miami Beach Redevelopment Agency (RDA) is a five-year plan for public improvements and capital expenditures by the RDA; and

WHEREAS, the CIP is an official statement of public policy regarding long-range physical development in the City of Miami Beach; and

WHEREAS, the RDA Capital Budget for FY 2023 itemizes project funds to be committed during the Fiscal Year and details planned expenditures for project components, which may include architectural and engineering, construction, equipment, Art in Public Places, and other project costs; and

WHEREAS, the RDA Bonds Series 2015 A Capital Budget for FY 2023 totals \$1,998,000; and

WHEREAS, the RDA Anchor Garage Capital Budget for FY 2023 totals \$243,000; and

WHEREAS, the RDA Penn Garage Capital Budget for FY 2023 totals \$435,000; and

WHEREAS, the projects to be appropriated in the FY 2023 RDA Capital Budget and CIP for FY 2023-2027 are set forth in Attachment "A," which is attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, that the Chairperson and Members of the Miami Beach Redevelopment Agency hereby adopt and appropriate the Miami Beach RDA Capital Budget for FY 2023 and adopt the Capital Improvement Plan for Fiscal Years 2023 through 2027, as set forth in Attachment "A."

PASSED AND ADOPTED this 28th day of September, 2022.

ATTEST:



Rafael E. Granado, Secretary



Dan Gelber, Chairperson



SEP 29 2022

APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION


for City Attorney

9/20/22
Date

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, Executive Director
DATE: September 28, 2022

SUBJECT: A RESOLUTION OF THE CHAIRPERSON AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY (RDA) ADOPTING AND APPROPRIATING THE MIAMI BEACH REDEVELOPMENT AGENCY CAPITAL BUDGET FOR FISCAL YEAR 2023 AND ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2023 - 2027.

RECOMMENDATION

The Administration recommends that the Chairperson and members of the Miami Beach Redevelopment Agency adopt the attached Resolution which establishes a final capital budget for the Miami Beach Redevelopment Agency for Fiscal Year (FY) 2023, and the Capital Improvement Plan for Fiscal Years 2023-2027.

BACKGROUND/HISTORY

Planning for capital improvements is an ongoing process. As needs change within the Redevelopment Area, capital programs and priorities are adjusted. The Capital Improvement Plan ("CIP") serves as the primary planning tool for systematically identifying, prioritizing, and assigning funds to critical Miami Beach Redevelopment Agency (the "Miami Beach RDA") capital development, improvements, maintenance and associated needs.

The RDA CIP process begins in the Spring, when all departments are asked to prepare capital improvement updates, recommendations and requests on the ongoing and proposed capital projects. Departments prepare submittals identifying potential funding sources and request funds for their respective projects. The proposed requests are reviewed by the City Manager/Executive Director, and upon approval, are submitted to the Finance and Economic Resiliency Committee (the "FERC") for review, and if recommended are subsequently forwarded to the City Commission and Miami Beach RDA Board for final approval and adoption.

The CIP is a financing and construction/acquisition plan for projects that require significant capital investment and is intended to serve as an official statement of public policy regarding long-range physical development within the Redevelopment Area.

The Administration is recommending the proposed FY 2023 RDA Capital Budget and CIP for FY 2023-2027 following a comprehensive review, ensuring the CIP accurately reflects all projects,

budgets, funding sources, and commitments, for adoption by the chairperson and members of the Miami Beach RDA.

ANALYSIS

The FY 2023-2027 RDA CIP specifies and describes the capital project plan and presents a five-year prioritization strategy.

The CIP has been updated to include additional funding sources that have become available, changes in project timing, and other adjustments to ongoing projects. Certain adjustments have been made to reflect projects that have been reconfigured, re-titled, combined with or separated from other projects and/or project groupings. These adjustments have no fiscal or monetary impact and are a result of a comprehensive review of the program.

Capital funding priorities were discussed during FERC Budget Briefings, held on July 15, 2022 and July 22, 2022. The City Manager (Executive Director of the RDA), Assistant City Managers, the Office of CIP Director, other department directors and staff discussed specific projects and responded to the FERC Committee questions.

During the FERC Budget Briefings, staff presented a preliminary list of unfunded projects requesting funding, including projects the Administration proposed for funding, subject to the availability of funds. Based on the FERC direction, a summary of projects, recommended for funding in the FY 2023 RDA Capital Budget is presented below (sorted by funding source).

2015A RDA Bond Fund (Fund 309)

- Convention Center Park (Screen Enclosures) \$1,197,000
- MBCC Cooling Tower Overhaul \$ 300,000
- MBCC Renovation Punch List Items \$ 501,000
- TOTAL: \$1,998,000

RDA Anchor Garage (Fund 463)

- 16th Street Parking Garage Ventilation Fan Replacements in Mechanical Rooms \$ 52,000
- 16th Street Parking Garage Elevator Lobby Refurbishment \$ 37,000
- 16th Street Parking Garage Custodial & Storage Area Across from Office \$ 43,000
- 16th Street Garage Building Joint Replacement \$ 36,000
- 16th Street Garage Plumbing System Update \$ 75,000
- TOTAL: \$243,000

RDA Penn Garage Fund (Fund 467)

- Penn Garage-Fire Alarm System \$ 35,000
- Penn Garage-Fire Pump Replacement \$100,000
- Penn Garage-Fire Sprinkler Renewal \$300,000
- TOTAL: \$435,000

SUPPORTING SURVEY DATA

N/A

FINANCIAL INFORMATION

N/A

CONCLUSION

The Administration recommends adoption of the attached Resolution, which establishes the Capital Budget for the RDA for FY 2023 and the Capital Improvement Plan for FY 2023-2027.

Applicable Area

Citywide

**Is this a "Residents Right
to Know" item, pursuant to
City Code Section 2-14?**

Yes

**Does this item utilize G.O.
Bond Funds?**

No

Strategic Connection

Organizational Innovation - Ensure strong fiscal stewardship.

Legislative Tracking

Economic Development

ATTACHMENTS:

Description

- ▢ FY 2023-2027 CIP Funding Summary (RDA)

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
164 RDA CITY CENTER RENEWAL & REPL									
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	20,000,000	-	-	-	-	-	-	20,000,000
64819	COLONY THEATER - FIRE ALARM SYSTEM	78,000	-	-	-	-	-	-	78,000
66120	LINCOLN RD STONE RESTORATION	214,619	-	-	-	-	-	-	214,619
Fund Total:		20,292,619	-	-	-	-	-	-	20,292,619
165 NON - TIF RDA FUND									
20197	CITY CENTER RESILIENCY ENHANCEMENTS	1,000,000	-	-	-	-	-	-	1,000,000
20200	TRANSPORTATION CAPITAL INITIATIVE	8,000,000	-	-	-	-	-	-	8,000,000
66120	LINCOLN RD STONE RESTORATION	153,381	-	-	-	-	-	-	153,381
Fund Total:		9,153,381	-	-	-	-	-	-	9,153,381
309 RDA SERIES 2015A									
23023	MBCC COOLING TOWER OVERHAUL	-	300,000	-	-	-	-	-	300,000
23123	MBCC RENOVATION PUNCH LIST ITEMS	-	501,000	-	-	-	-	-	501,000
28160	CONVENTION CENTER RENOVATION	268,602,420	-	-	-	-	-	-	268,602,420
28170	CONVENTION CENTER PARK	7,750,000	1,197,000	-	-	-	-	-	8,947,000
28180	CONVENTION CENTER - CARL FISHER	3,997,580	-	-	-	-	-	-	3,997,580
29310	CONVENTION CNTR LINCN RD CONNECTOR	10,000,000	-	-	-	-	-	-	10,000,000
29320	17TH STREET NORTH IMPROVEMENTS	2,000,000	-	-	-	-	-	-	2,000,000
Fund Total:		292,350,000	1,998,000	-	-	-	-	-	294,348,000
365 CITY CENTER RDA CAP FUND									
23270	CITY CENTER COMMERCIAL DISTRICT BPB	13,539,610	-	-	-	-	-	-	13,539,610
23360	WEST AVE/BAY RD NEIGH.	750,000	-	-	-	-	-	-	750,000
25650	CITYWIDE CURB RAMP INSTALLATION	1,500	-	-	-	-	-	-	1,500
25980	BASS MUSEUM GENERATOR	117,816	-	-	-	-	-	-	117,816
27070	BEACHWALK LIGHTING RETRO	665,625	-	-	-	-	-	-	665,625
27600	SEAWALL-BOTANICAL GARDEN	1,208,662	-	-	-	-	-	-	1,208,662
27780	MIAMI CITY BALLET WINDOWS	126,799	-	-	-	-	-	-	126,799
28010	COLLINS PARK PARKING GARAGE	25,521,271	-	-	-	-	-	-	25,521,271
28160	CONVENTION CENTER RENOVATION	21,114,221	-	-	-	-	-	-	21,114,221
28180	CONVENTION CENTER - CARL FISHER	265,320	-	-	-	-	-	-	265,320
29300	LINCOLN RD LENOX-COLLINS W/SIDE ST.	20,000,000	-	-	-	-	-	-	20,000,000
29500	COLLINS CANAL ENHANCEMENT PROJECT	2,999,999	-	-	-	-	-	-	2,999,999
29530	COLLINS PARK ANCILLARY IMPROVEMENTS	4,000,000	-	-	-	-	-	-	4,000,000
29880	LINCOLN RD MALL ADA PEDESTRIAN	87,500	-	-	-	-	-	-	87,500
Fund Total:		90,398,323	-	-	-	-	-	-	90,398,323

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
463 RDA- GARAGE FUND									
20022	16TH ST.GARAGE-JOINT REPLACEMENT	200,000	-	-	-	-	-	-	200,000
20200	TRANSPORTATION CAPITAL INITIATIVE	7,000,000	-	-	-	-	-	-	7,000,000
21124	16TH ST GARAGE-EXTERIOR RENEWAL	-	-	400,000	-	-	-	-	400,000
26100	GARAGE SECURITY CAMERA SYSTEM	250,000	-	-	-	-	-	-	250,000
28010	COLLINS PARK PARKING GARAGE	2,069,000	-	-	-	-	-	-	2,069,000
28160	CONVENTION CENTER RENOVATION	7,000,000	-	-	-	-	-	-	7,000,000
60023	16TH ST GARAGE-PLUMBING SYSTEM UPD.	-	75,000	-	-	-	-	-	75,000
60190	ANCHOR GARAGE ELEVATOR REPLACEMENT	357,995	-	-	-	-	-	-	357,995
60324	16TH STREET GARAGE-GENERATOR	-	-	250,000	-	-	-	-	250,000
61718	16TH STREET GARAGE FIRE SPRINKLER	1,444,000	-	-	-	-	-	-	1,444,000
61818	16TH STREET GARAGE STAIRWAYS	81,200	-	-	-	-	-	-	81,200
62422	16TH STREET GARAGE HVAC RENEWAL	54,000	-	-	-	-	-	-	54,000
62525	16TH ST. PARKING GARAGE HM DOORS RE	-	-	-	79,300	-	-	-	79,300
62721	16TH STREET GARAGE-OFFICE/RESTROOM	30,000	-	-	-	-	-	-	30,000
62821	16TH STREET GARAGE-ROOF TOP RENEWAL	34,000	-	-	-	-	-	-	34,000
64224	16TH ST. PARKING GARAGE AC CONDENS.	-	-	87,840	-	-	-	-	87,840
64324	16TH ST. PARKING GARAGE ROOFTOP AI	-	-	96,768	-	-	-	-	96,768
65019	16TH STREET GARAGE (ANCHOR) - PAINT	100,000	-	-	-	-	-	-	100,000
65228	16TH ST. PARKING GARAGE GENERATOR	-	-	-	-	274,500	-	-	274,500
65328	16TH ST. PARKING GARAGE EXIT SIGNS	-	-	-	-	-	87,840	-	87,840
65521	16TH STREET CANVAS AWNING RENEWAL	56,560	-	-	-	-	-	-	56,560
66918	ANCHOR GAR.-FIRE ALARM REPLACEMENT	221,000	-	-	-	-	-	-	221,000
67018	ANCHOR GARAGE-STAIRWELL DOORS	27,000	-	-	-	-	-	-	27,000
67118	ANCHOR - INTERIOR FLOOR DRAINAGE	30,000	-	-	-	-	-	-	30,000
67922	16TH ST. GRG.-EXT. PAINT & WATERPRF	550,000	-	-	-	-	-	-	550,000
68323	16TH ST. PARKING GARAGE REPLACEMENT	-	52,000	-	-	-	-	-	52,000
68423	16TH ST. PARKING GARAGE ELEVATOR	-	37,000	-	-	-	-	-	37,000
68523	16TH ST. PARKING GARAGE STORAGE	-	43,000	-	-	-	-	-	43,000
68623	16 ST. GARAGE BUILDING JOINT REPLAC	-	36,000	-	-	-	-	-	36,000
60129	16TH ST. PARKING GARAGE GENERAL PAI	-	-	-	-	-	-	183,000	183,000
60229	16TH ST. PARKING GARAGE PIPE BOLLAR	-	-	-	-	-	-	176,960	176,960
60329	16TH ST. PARKING GARAGE ROOF TOP LI	-	-	-	-	-	-	97,600	97,600
60429	16TH ST. PARKING GARAGE VEHICLE RES	-	-	-	-	-	-	172,020	172,020
65028	16TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	244,000	244,000
65128	16TH ST. PARKING GARAGE ELECTRICAL	-	-	-	-	-	-	306,220	306,220
Fund Total:		19,504,755	243,000	834,608	79,300	274,500	87,840	1,179,800	22,203,803

PROJECT	PROJECT NAME	Previous Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Future	Total
465 RDA-ANCHOR SHOPS FUND									
20200	TRANSPORTATION CAPITAL INITIATIVE	6,000,000	-	-	-	-	-	-	6,000,000
28160	CONVENTION CENTER RENOVATION	5,900,000	-	-	-	-	-	-	5,900,000
Fund Total:		11,900,000	-	-	-	-	-	-	11,900,000
467 PENN GARAGE FUND									
26100	GARAGE SECURITY CAMERA SYSTEM	233,000	-	-	-	-	-	-	233,000
60025	PENN GARAGE-ROOFTOP-STAIRS ELEVATOR	-	-	-	-	-	40,000	-	40,000
60524	PENN GARAGE-PLUMBING SYSTEM UPDATE	-	-	-	-	75,000	-	-	75,000
60823	PENN GARAGE-FIRE SPRINKLER RENEWAL	-	300,000	-	-	-	-	-	300,000
60923	PENN GARAGE-FIRE PUMP REPLACEMENT	-	100,000	-	-	-	-	-	100,000
61023	PENN GARAGE-FIRE ALARM SYSTEM	-	35,000	-	-	-	-	-	35,000
63021	PENN GARAGE-HVAC RENEWAL	105,000	-	-	-	-	-	35,000	140,000
63121	PENN GARAGE-TRAFFIC COATING-RETAIL	80,000	-	-	-	-	-	-	80,000
64319	PENN GARAGE - NEW LIGHTING DISPLAY	353,000	-	-	-	-	-	-	353,000
67218	PENN GRGE-SEALING OF SUPERSTRUCTURE	25,000	-	-	-	-	-	-	25,000
20025	PENN GARAGE-ELEVATOR RENEWAL	-	-	-	-	-	-	500,000	500,000
60424	PENN GARAGE-GENERATOR RENEWAL	-	-	-	-	-	-	200,000	200,000
60529	PENN GARAGE DOMESTIC WATER DISTRIBU	-	-	-	-	-	-	183,000	183,000
60629	PENN GARAGE EXIST SIGNS AND EMERGEN	-	-	-	-	-	-	183,000	183,000
60729	PENN GARAGE FIRE SPRINKLER RENEWAL	-	-	-	-	-	-	2,074,000	2,074,000
60829	PENN GARAGE GENERATOR UPGRADE	-	-	-	-	-	-	481,600	481,600
Fund Total:		796,000	435,000	-	-	75,000	40,000	3,656,600	5,002,600
Grand Total:		444,395,078	2,676,000	834,608	79,300	349,500	127,840	4,836,400	453,298,726