



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

COMMISSION MEMORANDUM

TO: Honorable Mayor Steven Meiner and Members of the City Commission

FROM: Rickelle Williams, Interim City Manager

DATE: May 15, 2024

SUBJECT: **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."**

STRATEGIC PLAN SUPPORTED

Organizational Innovation – Ensure strong fiscal stewardship

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

BACKGROUND

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 planning tool for systematically identifying, prioritizing, and assigning funds to critical City capital development, improvements, and associated needs.

The City's CIP process begins in the spring when all departments are asked to prepare capital improvement updates and requests on the department's ongoing and 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 Year ("FY") 2024 – 2028 Capital Improvement Plan and FY 2024 Capital Budget was adopted on September 27, 2023 by Resolution No. 2023-32788.

The First Amendment to the FY 2024 Capital Budget was adopted on December 13, 2023 by Resolution No. 2023-32861.

The Second Amendment to the FY 2024 Capital Budget was adopted on January 31, 2024 by Resolution No. 2024-32902.

The Third Amendment to the FY 2024 Capital Budget was adopted on February 21, 2024 by Resolution No. 2024-32933.

The Fourth Amendment to the FY 2024 Capital Budget was adopted on March 13, 2024 by Resolution No. 2024-32966.

The Fifth Amendment to the FY 2024 Capital Budget was adopted on April 3, 2024 by Resolution No. 2024-32998.

SIXTH AMENDMENT TO THE FY 2024 CAPITAL BUDGET

The Sixth Amendment to the FY 2024 Capital Budget reflects overall increase of \$1,833,600.00 and a re-alignment of \$1,827,275.00 for the following capital projects:

1. **GO#27 Log Cabin (#26919):** The scope of this project includes the reconstruction of the historic log cabin.

At the April 3, 2024 City Commission meeting, Resolution 2024-32991 was adopted by the Mayor and City Commission, directing the administration to prioritize the reconstruction of the Log Cabin and to integrate the said initiative within Tranche 1. Subsequently, at the April 11, 2024 General Obligation Bond (“GOB”) Oversight Committee meeting, the Committee approved a motion to temporarily transfer funding from existing appropriations in the projects delineated below, as these funds are not anticipated to be utilized until after the issuance of Tranche 2 bonds within the Parks Category.

Funding for this amendment, in the amount of \$1,076,000.00, would come from 2019 GOB – Parks (Fund 391) funds previously appropriated to the following projects:

- GO#13 North Shore Park & Youth Center project (26219) - *North Shore Paths & Fields sub-project* - \$1,009,000.00
- GO#30 Skate Park project (27219) - \$67,000.00

Prior Years' Appropriations	\$0.00
May 15, 2024 Capital Budget Amendment	1,076,000.00
Proposed Total Appropriation	\$1,076,000.00

2. **Miami Beach Police Department (MBPD) Headquarters Facility Renovation (#20128):** The scope of this project includes the modernization of essential infrastructure components such as the fire alarm, sprinkler, and HVAC systems. Furthermore, the project entails the installation of building generators, as well as the establishment of a new practice shooting range. The renovation of the existing headquarters has a goal of enhancing operational efficiency and improving service to the community.

In order to ensure uninterrupted service during the multi-phased renovation, it is necessary to relocate staff to a temporary facility. As a result, an additional \$990,000.00 in funding is required to secure a temporary site that can adequately meet the operational requirements of the MBPD.

Funding for this amendment, in the amount of \$990,000.00, would come from available Capital Reserves (Fund 304) fund balance.

Prior Years' Appropriations	\$4,500,000.00
May 15, 2024 Capital Budget Amendment	990,000.00
Proposed Total Appropriation	\$5,490,000.00

- 3. City Hall Chamber Renovation (#61621):** The original scope of this project includes refreshing all the finishes within the City Hall Commission Chambers, as well as enhancing accessibility to the dais and lecterns in the space, enhanced lighting, acoustics, and audio-visual technology.

The City Hall Chamber Renovation project requires supplemental funding for its finalization. The expansion of the selective demolition scope was necessitated by unforeseen conditions encountered during the renovation process. The Architect of Record has issued several construction change directives, expanding the scope for multiple building trades. This includes additional electrical and mechanical work, as well as custom millwork. Moreover, the integration of a new owner-requested digital queueing system for the dais has required additional infrastructure and coordination efforts by multiple subcontractors.

Funding for this amendment, in the amount of \$843,600.00 (inclusive of an Art in Public Places set-aside), would come from available Capital Reserves (Fund 304) fund balance.

Prior Years' Appropriations	\$2,000,000.00
May 15, 2024 Capital Budget Amendment	843,600.00
Proposed Total Appropriation	\$2,843,600.00

- 4. GO#10 Maurice Gibb Park (#25919):** The scope of this project includes construction of new walking paths, additional fishing piers, a dog park and a large bay overlook; replacing the current playground with a custom-made music-themed play structure; increasing park resiliency with soil remediation, irrigation and natural landscaping updates.

Construction of this project commenced on April 17, 2023 and is currently approximately 48% complete. Over 90% of the project's contingency funds have been utilized, due to unforeseen conditions including unforeseen debris, underground fuel storage tanks and additional soil remediation work beyond the original scope of work.

As a result, additional funding is needed to fund revisions to permit documents, the acquisition of permits crucial for preserving mature mangrove trees along the existing living shoreline, and to accommodate future unforeseen scope of work. These funds will also support the testing and certification of piles installed at the seawall, overlook, and will provide for the management fees associated with the Office of Capital Improvements.

Funding for this amendment, in the amount of \$751,275.00, would come from 2019 GOB – Parks (Fund 391) funds previously appropriated to the following projects, which have sub-projects that have been completed with savings:

- GO#18 Scott Rakow Youth Center project (26519) - *various sub-projects* - \$540,951.00
- GO#24 Middle Beach Beachwalk Phase 3 (26819) - \$210,324.00

Prior Years' Appropriations	\$4,500,000.00
May 15, 2024 Capital Budget Amendment	751,275.00
Proposed Total Appropriation	\$5,251,275.00

CONCLUSION

The City Administration recommends that the Mayor and City Commission adopt the Sixth Amendment to the Capital Budget for FY 2024 described herein and further detailed in attachments A-C.

LOBBYIST DISCLOSURE

In accordance with Resolution No. 2023-32857, adopted by the City Commission on December 13, 2023, the following information has been provided by administration as it relates to the subject resolution:

Was 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 name of lobbyist(s) and principal(s): N/A

RW/JDG/TOS