



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

COMMISSION MEMORANDUM

TO: Honorable Mayor Dan Gelber and Members of the City Commission

FROM: Alina T. Hudak, City Manager

DATE: February 22, 2023

SUBJECT: **A RESOLUTION OF THE MAYOR AND CITY COMMISSION OF THE CITY OF MIAMI BEACH, FLORIDA, ADOPTING THE FIFTH AMENDMENT TO THE CAPITAL BUDGET FOR FISCAL YEAR 2023 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 FY 2023 – 2027 Capital Improvement Plan and FY 2023 Capital Budget was adopted on September 28, 2022 by Resolution No. 2022-32337.

The First Amendment to the FY 2023 Capital Budget was adopted on October 26, 2022 by Resolution No. 2022-32381.

The Second Amendment to the FY 2023 Capital Budget was adopted on November 30, 2022 by Resolution No. 2022-32420.

The Third Amendment to the FY 2023 Capital Budget was adopted on December 14, 2022 by Resolution No. 2022-32446.

The Fourth Amendment to the FY 2023 Capital Budget was adopted on February 1, 2023.

FIFTH AMENDMENT TO THE FY 2023 CAPITAL BUDGET

The Fifth Amendment to the FY 2023 Capital Budget reflects an overall increase of \$1,100,000.00 and a re-alignment of \$50,000.00 for the following capital projects:

- 1. City Hall Chamber Renovation:** The scope of this project includes refreshing all the finishes within the City Hall Commission Chambers, addressing ADA compliance issues and enhancing the chamber’s lighting, acoustics, and audio-visual technology.

The construction phase of the project was originally slated to commence in December 2022 and run through March 2023; however, the bid received significantly exceeds the current amount allocated in the budget for this project. The Facilities and Fleet Management Department is currently working with the design consultant to revise the permit drawings to rebid the project sometime next month, with a goal of commencing during the Summer of 2023.

The Architect of Record for the project believes the cost of this project will be approximately \$2.0 million; therefore, additional funding in the amount of \$1.1 million is being requested in order to execute this project.

Funding for this project from the Capital Reserve (Fund 304) is based on the Administration’s recommended appropriation in the companion 4th operating budget amendment item on today’s agenda that proposes a transfer from the General Fund to the Capital Reserve.

Prior Years’ Appropriations	\$900,000.00
February 22, 2023 Capital Budget Amendment	1,100,000.00
Proposed Total Appropriation	\$2,000,000.00

- 2. City Hall Fire Pump Controller Replacement:** On January 10, 2023, the Facilities Management Division experienced a critical failure of the fire pump controller panels at City Hall. Per the professional opinion of National Fire Protection, Inc., the City’s fire protection vendor, the control panel is damaged beyond repair and a full replacement is merited at this location. This repair was not budgeted for as the panel was well within its useful service life.

It is recommended that funding, in the amount of \$50,000, for this proposed amendment would come from Pay-As-You-Go (Fund 302) funds previously appropriated to the City Hall – Generator Replacement project, where savings were identified.

Prior Years’ Appropriations	\$0.00
February 22, 2023 Capital Budget Amendment	50,000.00
Proposed Total Appropriation	\$50,000.00