



City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

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

FROM: Alina T. Hudak, City Manager

DATE: April 3, 2024

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 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.

**FIFTH AMENDMENT TO THE FY 2024 CAPITAL BUDGET**

The Fifth Amendment to the FY 2024 Capital Budget reflects an overall increase of \$367,110.00 for the following capital project:

- 1. Greenspace Facility Renovation (#20721):** The original purpose of this project was to renovate the Greenspace Management facility, which consists of a modular trailer. Due to the conditions of this 20-year-old structure, the need has shifted to a more permanent solution.

The installation of a new modular structure on the project site necessitates the construction of a robust concrete foundation, primarily due to the low elevation and existing soil conditions. Additionally, to mitigate flood risks, excavation, backfilling of soil, and the implementation of a new drainage system are required. The project also entails extensive regrading and civil planning to accommodate a new concrete sidewalk and an ADA ramp. Lastly, the length of underground utilities exceeds initial project estimates, requiring longer service runs for piping, wiring, conduits, and other elements. As a result of the contractors' proposals received, additional funding, in the amount of \$367,110.00 is required to fully fund this project.

Funding for this amendment, in the amount of \$367,110.00 (inclusive of an Arts In Public Places (AiPP) set-aside), would come from available Pay As You Go (Fund 302) fund balance.

Prior Years' Appropriations	\$656,000.00
April 3, 2024 Capital Budget Amendment	367,110.00
<b>Proposed Total Appropriation</b>	<b>\$1,023,110.00</b>

**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**

ATH/JDG/TOS