

RESOLUTION NO.

2023-32512

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."

WHEREAS, on September 28, 2022, the final Capital Improvement Plan for Fiscal Years 2023 – 2027 and the final Capital Budget for FY 2023 were adopted via Resolution No. 2022-32337; and

WHEREAS, on October 26, 2022, the First Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32381; and

WHEREAS, on November 30, 2022, the Second Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32420; and

WHEREAS, on December 14, 2022, the Third Amendment to the Capital Budget for FY 2023 was adopted via Resolution No. 2022-32446; and

WHEREAS, on February 1, 2023, the Fourth Amendment to the Capital Budget for FY 2023 was adopted; and

WHEREAS, it is recommended by the Administration that the FY 2023 Capital Budget be amended to increase appropriations by \$1,100,000.00 as highlighted in Attachments A, "Projects"; B, "Source of Funds"; and C, "Programs" and to re-appropriate \$50,000.00 as highlighted in Attachment A, "Projects."

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 February 22, 2023, the Mayor and City Commission hereby adopt 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."

PASSED AND ADOPTED this 22nd day of February 2023.

ATTEST:

FEB 24 2023

Rafael E. Granado, City Clerk

Dan Gelber, Mayor



APPROVED AS TO FORM & LANGUAGE & FOR EXECUTION

City Attorney

2-11-23

Date

PAZ

**ATTACHMENT A
 FY 2023 CAPITAL BUDGET
 PROJECTS
 AMENDED 2/22/2023**

| Capital Project Name | Amended FY 2023 Capital Budget | Amended 2/22/2023 | Revised Capital Budget |
|---|--------------------------------------|------------------------|---------------------------|
| CITY HALL CHAMBER RENOVATION (Project # 61621) | 900,000.00 | 1,100,000.00 | 2,000,000.00 |
| CITY HALL FIRE PUMP CONTROLLER REPLACEMENT (Project # NEW) | - | 50,000.00 | 50,000.00 |
| CITY HALL - GENERATOR REPLACEMENT (Project # 61020) | 600,000.00 | (50,000.00) | 550,000.00 |
| Total | \$ 1,500,000.00 | \$ 1,100,000.00 | \$ 2,600,000.00 |

NOTE:

(i) \$50,000 of funding from the City Hall - Generator Replacement project will be transferred to the City Hall Fire Pump Controller Replacement project

**ATTACHMENT B
FY 2023 CAPITAL BUDGET
SOURCE OF FUNDS
AMENDED 2/22/2023**

| Funding Source | Amended FY 2023 Capital Budget | Amended 2/22/2023 | Revised Capital Budget |
|---|--------------------------------------|-----------------------|---------------------------|
| Transportation Fund | \$ 2,637,000.00 | - | \$ 2,637,000.00 |
| Resiliency Fund | (5,564,869.00) | - | (5,564,869.00) |
| Capital Renewal & Replacement | 1,913,000.00 | - | 1,913,000.00 |
| 7th Street Garage | 4,754,000.00 | - | 4,754,000.00 |
| Concurrency Mitigation Fund | 2,402,000.00 | - | 2,402,000.00 |
| South Point Operations | 82,481.00 | - | 82,481.00 |
| Local Option Gas Tax | 845,000.00 | - | 845,000.00 |
| Half Cent Transit Surtax-County | 453,000.00 | - | 453,000.00 |
| Capital Projects Financed By Other Funds | 1,000,000.00 | - | 1,000,000.00 |
| Pay As You Go - Capital Fund | 28,912,603.00 | - | 28,912,603.00 |
| Capital Reserve | 5,282,000.00 | 1,100,000.00 | 6,382,000.00 |
| Resort Tax - South Beach | 2,861,551.00 | - | 2,861,551.00 |
| Resort Tax - Mid Beach | 2,554,013.00 | - | 2,554,013.00 |
| Resort Tax - North Beach | 184,000.00 | - | 184,000.00 |
| RDA Series 2015A | 1,998,000.00 | - | 1,998,000.00 |
| MDC ILA Construction of Library | 961,262.00 | - | 961,262.00 |
| 1999 GO Bonds Fire Safety | 43,000.00 | - | 43,000.00 |
| South Pointe RDA | 979,112.00 | - | 979,112.00 |
| 2001 Gulf Breeze - Normandy Golf | 27,000.00 | - | 27,000.00 |
| 2003 GO Bonds Fire Safety | 34,033.00 | - | 34,033.00 |
| 2003 GO Bonds Parks & Rec | 54,039.00 | - | 54,039.00 |
| South Pointe Capital | 31,150.00 | - | 31,150.00 |
| Water & Sewer Projects funded from Operations | 10,334,000.00 | - | 10,334,000.00 |
| 2017 Water & Sewer Bonds | 88,559.00 | - | 88,559.00 |
| Water & Sewer Bond Series 2010 | 4,497.00 | - | 4,497.00 |
| Water & Sewer Impact Fees | 126,316.00 | - | 126,316.00 |
| Gulf Breeze 2006 | 111,736.00 | - | 111,736.00 |
| 2000 Water & Sewer Bonds | 244,230.00 | - | 244,230.00 |
| 2000 Storm Water Bonds | 23,053.00 | - | 23,053.00 |
| 2017 Storm Water Bonds | 2,107,610.00 | - | 2,107,610.00 |
| 2011 Storm Water Bonds | 107,809.00 | - | 107,809.00 |
| Storm Water Capital not Bonds | 3,326,397.00 | - | 3,326,397.00 |
| Sanitation Enterprise Fund | 696,000.00 | - | 696,000.00 |
| Convention Center Operating Fund | 545,503.00 | - | 545,503.00 |
| Convention Center Renewal & Replacement | 3,196,000.00 | - | 3,196,000.00 |
| RDA Garages | 243,000.00 | - | 243,000.00 |
| Penn Garage Fund | 435,000.00 | - | 435,000.00 |
| 1997 Parking Revenue Bonds | 54,405.00 | - | 54,405.00 |
| 2010 Parking Bonds | 172,234.00 | - | 172,234.00 |
| Parking Capital not Bonds | 4,519,766.00 | - | 4,519,766.00 |
| Fleet Management | 7,836,000.00 | - | 7,836,000.00 |
| Property Management | 287,000.00 | - | 287,000.00 |
| Total Appropriation as of 2/22/2023 | \$ 86,902,490.00 | \$1,100,000.00 | \$ 88,002,490.00 |

NOTE:

(1) \$50,000 of funding from the City Hall - Generator Replacement project will be transferred to the City Hall Fire Pump Controller Replacement project

**ATTACHMENT C
FY 2023 CAPITAL BUDGET
PROGRAMS**

| Program Area | Amended FY 2023 Capital Budget | Amended 2/22/2023 | Revised Capital Budget |
|---|--------------------------------------|------------------------|---------------------------|
| Art in Public Places | \$ - | - | \$ - |
| Bridges | 3,000,000.00 | - | 3,000,000.00 |
| Convention Center | 1,998,000.00 | - | 1,998,000.00 |
| Environmental | 327,000.00 | - | 327,000.00 |
| Equipment | 7,454,893.00 | - | 7,454,893.00 |
| General Public Buildings | 11,506,000.00 | - | 11,506,000.00 |
| Golf Courses | 13,411,000.00 | - | 13,411,000.00 |
| Parking | 2,507,405.00 | - | 2,507,405.00 |
| Parking Garages | 4,684,000.00 | - | 4,684,000.00 |
| Parking Lots | 150,000.00 | - | 150,000.00 |
| Parks | 16,615,301.00 | - | 16,615,301.00 |
| Renewal & Replacement | 9,442,224.00 | 1,100,000.00 | 10,542,224.00 |
| Streets/Sidewalks/Streetscapes Improvements | (366,842.00) | - | (366,842.00) |
| Transit/ Transportation | 5,421,743.00 | - | 5,421,743.00 |
| Utilities | 10,751,766.00 | - | 10,751,766.00 |
| Total Appropriation as of 2/22/2023 | \$ 86,902,490.00 | \$ 1,100,000.00 | \$ 88,002,490.00 |

NOTE:

(i) \$50,000 of funding from the City Hall - Generator Replacement project will be transferred to the City Hall Fire Pump Controller Replacement project

MIAMI BEACH

COMMISSION MEMORANDUM

TO: Honorable Mayor and Members of the City Commission
FROM: Alina T. Hudak, City Manager
DATE: February 22, 2023

2:15 p.m. Public Hearing

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."

RECOMMENDATION

See attached memorandum.

SUPPORTING SURVEY DATA

N/A

FINANCIAL INFORMATION

See attached memorandum.

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

Office of Management and Budget

ATTACHMENTS:

Description

- Memo - FY 2023 5th Capital Budget Amendment

▫ Resolution

MIAMI BEACH

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 |