

CITY OF CORAL GABLES IMPACT FEES ANALYSIS

				CURRENT AVAILABLE FUNDING			CURRENT & FUTURE PROJECT INFO.		
		Account Number	Completed Projects from Prior Years	A FY20 CAFR Balance	B FY20/21 Receipts	(A + B) Total Revenue Received	C Proposed Use for Projects	D Project Encumbrances + Expenditures	(C - D) Total Project Balance Remaining
	Service Fee & Investment Earnings	Multiple	\$ (425,535)	\$ 465,287	\$205,611	\$ 670,898	\$ 570,000	\$ (420,000)	\$ 150,000
	Minorca Garage Construction	c-garage-7	-				420,000	(420,000)	-
	Nellie B. Moore Park	c-pssvprks	-				100,000	-	100,000
	Fire House 4	c-fire-st4	-				50,000	-	50,000
	New Public Safety Building	c-newpsbdg	(366,000)				-	-	-
	Impact Fee Study		(59,535)				-	-	-
	Police Impact Fee	390-363-002	(1,899,006)	10,241	244,043	254,284	91,605	(10,000)	81,605
	New Public Safety Building	c-newpsbdg	(1,899,006)				10,000	(10,000)	-
	Trolley Building/PSAP Emergency Generator	c-emerggen	-				81,605	-	81,605
	Fire Impact Fee	390-363-003	(1,685,851)	1,968,277	241,641	2,209,918	2,079,068	(561,418)	1,517,650
	Fire House 4	c-fire-st4	(517,629)				2,000,463	(534,092)	1,466,371
	Fire Station 2/Trolley Depot	c-trlyfire	-				16,973	(16,973)	-
	New Public Safety Building	c-newpsbdg	(1,168,222)				61,632	(10,353)	51,279
	General Government Impact Fee	390-363-004	(52,000)	2,256,970	-	2,256,970	2,256,970	(2,212,052)	44,918
	Minorca Garage Construction	c-garage-7	-				2,256,970	(2,212,052)	44,918
	New Public Safety Building	c-newpsbdg	(52,000)				-	-	-
	Municipal Fee¹	390-363-008	(147,000)	952,218	728,558	1,680,776	1,284,520	(1,153,416)	131,104
	Minorca Garage Construction	c-garage-7	-				1,153,416	(1,153,416)	-
	Fire House 4	c-fire-st4	-				131,104	-	131,104
	New Public Safety Building	c-newpsbdg	(147,000)				-	-	-
	Park Impact Fee - Prior to Resolution#2018-122	390-363-005	(1,998,761)	1,828,337	-	1,828,337	1,828,337	(607,146)	1,221,191
	Renovation of Neighborhood Parks	c-pssvprks	(875,056)				271,435	(271,435)	-
	Phillips Park	c-philpark	-				605,435	-	605,435
	Ponce Circle Park	c-ponceprk	(99,577)				749,294	(335,711)	413,583
	Nellie B. Moore Park	c-pssvprks	-				176,212	-	176,212
	William A. Cooper Park	c-pssvprks	-				25,961	-	25,961
	Luecadendra Passive Park	c-pssvprks	(22,717)				-	-	-
	Lisbon Property		(852,385)				-	-	-
	Kings Bay Streetscape		(149,027)				-	-	-

CITY OF CORAL GABLES IMPACT FEES ANALYSIS

		Account Number	Completed Projects from Prior Years
	Park Impact Fee - Land Purchase (65%)	390-363-013	(731,661)
	Purchase of Land (Appropriated to CIP 10/1/21)	c-landprch	-
	Granada Presbyterian Lots Purchase	c-landprch	(731,661)
	Park Impact Fee - Park Enhancements (35%)	390-363-014	
	Ponce Circle Park	c-ponceprk	-
	Phillips Park	c-philpark	-
	William A. Cooper Park	c-pssvprks	-
	Park Impact Fee - Underline	390-363-011	-
	Mobility Impact Fee	390-363-009	(130,034)
	New Public Safety Building	c-newpsbdg	(130,034)
	Minorca Garage Construction	c-garage-7	-
	Mobility Impact Fee - Underline	390-363-012	-
	Total		\$ (7,069,849)

CURRENT AVAILABLE FUNDING			CURRENT & FUTURE PROJECT INFO.		
A	B	(A + B)	C	D	(C - D)
FY20 CAFR Balance	FY20/21 Receipts	Total Revenue Received	Proposed Use for Projects	Project Encumbrances + Expenditures	Total Project Balance Remaining
289,691	686,849	976,540	587,624	-	587,624
			587,624	-	587,624
			-	-	-
549,959	369,842	919,801	710,384	-	710,384
			273,343	-	273,343
			86,789	-	86,789
			350,252	-	350,252
1,351,810	632,411	1,984,221	-	-	-
691,556	910,456	1,602,012	902,079	(902,079)	-
			225,600	(225,600)	-
			676,479	(676,479)	-
1,678,089	387,649	2,065,738	-	-	-
\$ 12,042,435	\$4,407,062	\$ 16,449,497	\$ 10,310,587	\$ (5,866,110)	\$ 4,444,477

¹Replaces General Government Impact Fees

(A+B) - C

Unassigned Impact Fee Balance
\$ 100,898
162,679
130,850
-
396,256
-

(A+B) - C	
Unassigned Impact Fee Balance	
388,916	
209,417	
1,984,221	
699,933	
2,065,738	
\$ 6,138,910	

CITY OF CORAL GABLES ART FUND ANALYSIS

				CURRENT AVAILABLE FUNDING			CURRENT & FUTURE PROJECT INFO.		
		Account Number	Completed Projects from Prior Years	A FY20 CAFR Balance	B FY20/21 Receipts	(A + B) Total Revenue Received	C Proposed Use for Projects	D Project Encumbrances + Expenditures	(C - D) Total Project Balance Remaining
	Art Acquisition Fund	001-322-107	\$ (1,874,192)	\$ 4,619,046	\$2,508,654	\$ 8,602,984	\$ 2,077,531	\$ (849,693)	\$ 1,227,838
	Miracle Mile Public Art	c-mm-stscp	(757,405)				342,595	(115,191)	227,404
	Jean Ward Sculpture Restoration	c-jeanward	(69,225)				42,775	(34,151)	8,624
	Lionel Matheu Art Project	c-math-art	(7,188)				1,012	-	1,012
	Art Basel Event	r-aippeduc	(22,697)				701	-	701
	Education & Outreach Program	r-aippeduc	(35,578)				16,529	(364)	16,165
	Hank Willis Thomas Exhibition	r-aippeduc	(197,789)				15,106	-	15,106
	Kiki Smith Exhibition	r-aippeduc	(280)				249,720	(224,936)	24,784
	Pause by Rafael Barrios	r-aippeduc	(213,560)				29,200	(8,380)	20,820
	Firefighter Sculpture Restoration	r-aippeduc	-				18,000	-	18,000
	Universal Foundation	r-aippeduc	-				20,000	(8,501)	11,499
	Public Art Maintenance Assessment	r-aippeduc	-				8,169	(8,169)	-
	Sculpture at the New Public Safety Building	r-aippeduc	-				475,000	(450,000)	25,000
	Art Restoration Matrix	r-aippeduc	-				159,150	-	159,150
	Police Overtime for Crosswalks	r-aippeduc	-				5,000	-	5,000
	Whiteway Lights Restoration	c-whiteway	-				687,574	-	687,574
	Call for Art Online Application	Div. 3200	(10,100)				7,000	-	7,000
	Master Carlos Cruz-Diez Public Exhibition	r-aippeduc	(35,000)				-	-	-
	Induction Chromatique Painted Crosswalks	r-aippeduc	(180,000)				-	-	-
	Venetian Posts Exhibition	r-aippeduc	(94,053)				-	-	-
	Quadrapped #2	r-aippeduc	(25,000)				-	-	-
	Secrets of the Seas Event	r-aippeduc	(1,938)				-	-	-
	Giralda Sky Events	r-aippeduc	(166,000)				-	-	-
	New Public Safety Building	c-aipp-psb	(9,000)				-	-	-
	Lot 25 Development	c-lot22dev	(21,629)				-	-	-
	Coral Gables Library	c-cg-libry	(27,750)				-	-	-

**Unassigned
Impact Fee
Balance**

\$	6,525,453
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<u>Project</u>	<u>BA Reference</u>	<u>Amount Appropriated</u>
Cooper & Moore Park	BT22-001	652,425
Fire House 4 Building	BT17-002	1,500,000
Fire House 4 Building	BT22-001	800,000
Fire House 4 Building	BA20-051	103,027
Fire House 4 Building	BA20-074	25,000
Fire House 4 Building	BT22-001	271,169
Fire Station 2/Trolley Depot	PA21-015	16,973
Fire Station 2 Emergency Generator	BA21-069	81,605
Garage 7 Construction	BT20-003	3,264,330
Garage 7 Construction	BA20-074	220,000
Garage 7 Construction	BA20-074	24,578
Garage 7 Construction	BA20-074	120,000
Garage 7 Construction	BA21-023C2	50,000
Garage 7 Construction	BA21-069	575,792
Garage 7 Construction	BA21-069	201,478
Garage 7 Construction	BA21-071C1	50,687
Leucadendra Passive Park	BT19-001	200,000
Leucadendra Passive Park	PW19-005	(25,000)
Leucadendra Passive Park	BA20-024	(152,283)
New Public Safety Bldg - Admin	BA20-034	216,000
New Public Safety Bldg - Admin	BA20-051	150,000
New Public Safety Bldg - Fire	BA17-053	726,000
New Public Safety Bldg - Fire	BA19-026	399,222
New Public Safety Bldg - Fire	BA20-034	43,000
New Public Safety Bldg - Fire	BA20-074	11,632
New Public Safety Bldg - Fire	BT22-001	50,000
New Public Safety Bldg - Police	BA17-053	974,000
New Public Safety Bldg - Police	BA19-026	711,006
New Public Safety Bldg - Police	BA20-034	48,000
New Public Safety Bldg - Police	BA20-051	100,000
New Public Safety Bldg - Police	BA20-074	76,000
New Public Safety Bldg - Municipal	BA20-034	47,000
New Public Safety Bldg - Municipal	BA20-051	100,000
New Public Safety Bldg - General	BA20-034	52,000
New Public Safety Bldg - Mobility	BA20-060	355,634

Phillips Park	BA20-024	152,283
Phillips Park	BT22-001	539,941
Ponce Circle Park	BT20-003	1,000,000
Ponce Circle Park	BT22-001	122,214
Granada Presbyterian Lots Purchase	BT19-052	731,661
Purchase of Land	BT22-001	587,624
Renovation of Neighborhood Parks	c-pssvprks	921,491
Renovation of Neighborhood Parks	BA17-047	(200,000)
Renovation of Neighborhood Parks	BT17-002	400,000
Renovation of Neighborhood Parks	PW19-005	25,000
Lisbon Property		852,385
Impact Fee Study	BA16-061	59,535
Kings Bay Streetscape	BA15-022	149,027
		17,380,435.60

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	Service Fees	Police
Nellie B. Moore Park	100,000	
William A. Cooper Park		
Fire House 4	50,000	
Fire Station 2/Trolley Depot		81,605
Garage 7 Construction	420,000	
Granada Presbyterian Lots Purchase		
Purchase of Land		
Impact Fee Study	59,535	
Kings Bay Streetscape		
Lisbon Property		
Luecadendra Passive Park		
New Public Safety Building	366,000	1,909,006
Phillips Park		
Ponce Circle Park		
Renovation of Neighborhood Parks		
Total	995,535	1,990,611

	\$	995,535	\$	1,990,611
Test with App. History				
Test with Impact Fee Schedule				

<u>Amount Spent</u>	<u>Balance</u>
-	652,425
(1,051,721)	448,279
	800,000
	103,027
	25,000
	271,169
(16,973)	-
-	81,605
(3,264,330)	-
(220,000)	-
(24,578)	-
(120,000)	-
(50,000)	-
(575,792)	-
(201,478)	-
(5,769)	44,918
(22,716)	177,284
-	(25,000)
-	(152,283)
(216,000)	-
(150,000)	-
(726,000)	-
(399,222)	-
(43,000)	-
(10,353)	1,279
-	50,000
(974,000)	-
(711,006)	-
(48,000)	-
(100,000)	-
(76,000)	-
(47,000)	-
(100,000)	-
(52,000)	-
(355,634)	-

-	152,283
-	539,941
(435,288)	564,712
-	122,214
(731,661)	-
	587,624
(875,056)	46,435
-	(200,000)
(271,435)	128,565
-	25,000
(852,385)	-
(59,535)	Remaining Balance
(149,027)	went to Fund Balance
(12,935,959)	4,444,477
-	-

Fire	General Gov	Municipal	Park - Prior to 2018-122
			176,212
			25,961
2,518,092		131,104	
16,973			
	2,256,970	1,153,416	
			149,027
			852,385
			22,717
1,229,854	52,000	147,000	
			605,435
			848,871
			1,146,491
3,764,919	2,308,970	1,431,520	3,827,098

\$ 3,764,919 \$ 2,308,970 \$ 1,431,520 \$ 3,827,098

Park 65%	Park 35%	Mobility	Total
			276,212.00
	350,252		376,213.00
			2,699,196.21
			98,578.00
		676,479	4,506,865.00
731,661			731,661.00
587,624			587,624.00
			59,535.18
			149,027.17
			852,384.60
			22,717.00
		355,634	4,059,494.00
	86,789		692,224.00
	273,343		1,122,213.90
			1,146,490.54
1,319,285	710,384	1,032,113	17,380,435.60

\$	1,319,285	\$	710,384	\$	1,032,113	\$	17,380,435.60
						\$	-
						\$	-

CITY OF CORAL GABLES IMPACT FEES ANALYSIS

		Account Number	FY17 CAFR Balance	Receipts (FY18)-CAFR	Expenditures (FY18)-CAFR	FY18 CAFR Balance	Receipts (FY19)-CAFR	Expenditures (FY19)-CAFR	FY19 CAFR Balance	Receipts (FY20)-CAFR	Expenditures (FY20)-CAFR	FY20 CAFR Balance (Sally)	Mitranand Adjustments 4/30/21	FY20 CAFR Balance (Mitranand)
	Investment Earnings	390-361-110		31,769.00			256,597		494,033	337,254	(366,000)	465,287 e		465,287
														-
	Interest on Bank Demand/misc rev	390-361-150		6,537.00	(6,631.00)									-
														-
	Gain/Loss on Investment Sold	390-361-300												-
														-
	Unrealized Gain/Loss	390-361-500												-
														-
	Service Fee & Investment Earnings		99,162.00	30,611.00		129,773.00	31,953		-			- e		-
														-
	General Government Impact Fee	390-363-004	1,666,617.00	465,740.00		2,164,032.00	120,980	(9,654)	2,285,012	23,958	(52,000)	2,256,970 c		2,256,970
														-
	Police Impact Fee	390-363-002	980,816.00	626,080.00	(257,929.00)	1,348,967.00	121,706	(705,788)	764,885	180,645	(935,289)	10,241 a		10,241
														-
	Fire Impact Fee	390-363-003	2,260,927.00	973,703.00	(726,000.00)	2,508,630.00	228,071	(290,000)	2,446,701	191,427	(669,851)	1,968,277 a		1,968,277
														-
	Park Impact Fee	390-363-005	2,264,479.00	561,208.00		2,825,687.00		(267,054)	2,323,148	671,266	-	2,994,414 b	(1,166,077)	1,828,337
														-
	Municipal Fee	390-363-008		823,548.00		823,548.00	45,167		868,715	230,503	(147,000)	952,218 c		952,218
														-
	Mobility Impact Fee	390-363-009		47,715.00		47,715.00	79,558		119,135	702,455	(130,034)	691,556 d		691,556
														-
	Administrative Service Charge	390-363-010		80,908.00		80,908.00	4,456		-	-		- c		-
														-
	Park Impact Fee - Underline	390-363-011		680,544.00		680,544.00			687,042			687,042 d	664,768	1,351,810
														-
	Mobility Impact Fee - Underline	390-363-012		1,475,699.00		1,475,699.00			1,483,837	194,252		1,678,089 d		1,678,089
														-
	Park Impact Fee - Land Purchase	390-363-013				-	444,900		593,741	576,452	(731,661)	438,532 b	(148,841)	289,691
														-
	Park ImpactFee - Park Enhancement	390-363-014				-	239,562		319,708	310,396	(730,295)	(100,191) b	650,150	549,959
	Total		\$7,272,001	\$5,765,756	(\$983,929)	\$12,085,503	1,316,353	(1,272,496)	12,385,957	3,418,608	(3,762,130)	12,042,435	-	12,042,435
									1,558,114					

Public Safety	sum of	a	Revised	CAFR	
Parks and Recreation	sum of	b	1,978,518	1,793,484	185,034
Other Physical Environment	sum of	c	3,332,755	2,829,253	503,502
Mobility Improvement Projects	sum of	d	3,209,188	3,858,027	(648,839)
Impact Fee Administration	sum of	e	3,056,687	3,180,223	(123,536)
			465,287	381,448	83,839
			12,042,435	12,042,435	-

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		FY18 Receipts	FY19 Receipts	FY20 Receipts	FY20 CAFR Balance	FY21 Receipts
Municipal Fee	390-363-008	823,548	45,167	230,503	1,099,218	330,454
Garage 7 Construction					-	
New Public Safety Building				(147,000)	(147,000)	
					952,218	330,454
Mobility Impact Fee	390-363-009	47,816	79,558	702,455	829,829	204,993
New Public Safety Building		-	-	(130,034)	(130,034)	(50,000)
					699,795	154,993
Park Impact Fee - Underline	390-363-011	680,544	-	671,266	1,351,810	632,411
Park Impact Fee - Land Purchase (65%)	390-363-013	-	444,900	576,452	1,021.352	288,495
Granada Presbyterian Lots Purchase		-	-	(731,661)	(731,661)	-
					289,691	
Park Impact Fee - Park Enhancements (35%)	390-363-014	-	239,562	310,397	549,959	155,344
Ponce Circle Park					-	(273,343)
Cooper & Moore Park Enhancements					-	(314,779)
					549,959	