

CITY OF CORAL GABLES IMPACT FEES ANALYSIS

	Account Number	Completed Projects from Prior Years	A	B	(A+B)	C	D	(C-D)	(A+B) - C
			CURRENT AVAILABLE FUNDING			CURRENT & FUTURE PROJECT INFO.			Unassigned Impact Fee Balance
			FY19 CAFR Balance	FY20 Receipts	Total Revenue Received	Proposed Use for Projects	Project Encumbrances + Expenditures (FY20)	Total Project Balance Remaining	
Service Fee & Investment Earnings		\$ (59,535)	\$ 494,033	\$214,912	\$ 708,945	\$ 566,000	\$ (216,000)	\$ 350,000	\$ 142,945
Garage 7 Construction	c-garage-7	-				200,000	-	200,000	
New Public Safety Building	c-newpsbdg	-				366,000	(216,000)	150,000	
Impact Fee Study		(59,535)							
General Government Impact Fee	390-363-004	-	2,285,012	23,958	2,308,970	2,284,392	(52,000)	2,232,392	24,578
Garage 7 Construction	c-garage-7	-				2,232,392	-	2,232,392	
New Public Safety Building	c-newpsbdg	-				52,000	(52,000)	-	
Municipal Fee¹	390-363-008	-	868,715	116,973	985,688	978,938	-	978,938	6,750
Garage 7 Construction	c-garage-7	-				831,938	-	831,938	
New Public Safety Building	c-newpsbdg	-				147,000	-	147,000	
Police Impact Fee	390-363-002	(963,717)	764,885	138,039	902,924	869,289	(747,355)	121,934	33,635
New Public Safety Building	c-newpsbdg	(963,717)				869,289	(747,355)	121,934	
Fire Impact Fee	390-363-003	(1,016,000)	2,446,701	153,968	2,600,669	2,572,222	(676,712)	1,895,510	28,447
Fire House 4	c-fire-st4	-				2,420,000	(524,490)	1,895,510	
New Public Safety Building	c-newpsbdg	(1,016,000)				152,222	(152,222)	-	
Park Impact Fee - Prior to Resolution#2018-122	390-363-005	(1,268,466)	2,323,148	-	2,323,148	1,781,094	(1,050,582)	730,512	542,054
Renovation of Neighborhood Parks	c-pssvprks	(244,338)				902,154	(633,832)	268,322	
Phillips Park	c-phillpark	-				152,283	-	152,283	
Ponce Circle Park	c-ponceprk	-				726,657	(416,750)	309,907	
Luecadendra Passive Park	c-pssvprks	(22,717)				-	-	-	
Lisbon Property		(852,385)				-	-	-	
Kings Bay Streetscape		(149,027)				-	-	-	
Park Impact Fee - Land Purchase (65%)	390-363-013	-	597,965	536,735	1,134,700	731,661	(731,661)	-	403,039
Granada Presbyterian Lots Purchase	c-landprch	-				731,661	(731,661)	-	
Park Impact Fee - Park Enhancements (35%)	390-363-014	-	321,982	289,011	610,993	273,343	-	273,343	337,650
Ponce Circle Park	c-ponceprk	-				273,343	-	273,343	
Park Impact Fee - Underline	390-363-011	-	680,544	-	680,544	-	-	-	680,544
Mobility Impact Fee	390-363-009	-	127,273	695,325	822,598	-	-	-	822,598
Mobility Impact Fee - Underline	390-363-012	-	1,475,699	-	1,475,699	-	-	-	1,475,699
Total		\$ (3,307,719)	\$ 12,385,957	\$2,168,920	\$ 14,554,877	\$ 10,056,940	\$ (3,474,310)	\$ 6,582,629	\$ 4,497,937

¹Replaces General Government Impact Fees

CITY OF CORAL GABLES ART FUND ANALYSIS

			A	B	(A+B)	C	D	(C-D)	(A+B) - C
			CURRENT AVAILABLE FUNDING			CURRENT & FUTURE PROJECT INFO.			
	Account Number	Completed Projects from Prior Years	FY19 CAFR Balance	FY20 Receipts	Total Revenue Received	Proposed Use for Projects	Project Encumbrances + Expenditures (FY20)	Total Project Balance Remaining	Unassigned Art Fund Balance
Art Acquisition Fund	001-322-107	\$ (1,048,276)	\$ 3,841,071	\$ 1,591,730	\$ 5,432,801	\$ 1,263,456	\$ (634,593)	\$ 628,863	\$ 4,169,345
Miracle Mile Public Art	c-mm-stscp	(355,253)				744,747	(177,000)	567,747	
Jean Ward Sculpture Restoration	c-jeanward	(63,832)				48,168	(31,473)	16,695	
Lionel Matheu Art Project	c-math-art	(7,188)				1,012	-	1,012	
Education & Outreach Program	r-aippeduc	(29,021)				779	-	779	
Art Basel Event	r-aippeduc	(18,410)				11,297	(10,594)	703	
Induction Chromatique Painted Crosswalks	r-aippeduc	-				180,000	(180,000)	-	
Venetian Posts Exhibition	r-aippeduc	(94,053)				-	-	-	
Master Carlos Cruz-Diez Public Exhibition	r-aippeduc	(35,000)				-	-	-	
Hank Willis Thomas Exhibition	r-aippeduc	(197,368)				15,527	(10,419)	5,107	
Quadraped #2	r-aippeduc	(25,000)				-	-	-	
Secrets of the Seas Event	r-aippeduc	(1,938)				-	-	-	
Giralda Sky Events	r-aippeduc	(166,000)				-	-	-	
Pause by Rafael Barrios	r-aippeduc	-				242,760	(221,940)	20,820	
New Public Safety Building	c-aipp-psb	(9,000)				16,000	-	16,000	
Lot 25 Development	c-lot22dev	(21,629)				-	-	-	
Coral Gables Library	c-cg-libry	(24,583)				3,167	(3,167)	-	