

CITY OF CORAL GABLES

FISCAL YEAR 2024-2028 FIVE YEAR CAPITAL IMPROVEMENT PLAN - **DRAFT**

July 2023

PROJECT LISTING

PG #	PROJECT NAME	PROJ CAT	FIVE-YEAR ESTIMATE								FIVE-YEAR PROJECT TOTAL
			2 0 2 4				2025	2026	2027	2028	
			PR YR AVAIL	OPEN P.O.	REQUEST	TOTAL					
CAPITAL MATRICES											
11	Network Infrastructure Matrix	Cap Eqp	\$ 1,209,511	\$ 584,209	\$ 2,229,968	\$ 4,023,688	\$ 2,243,968	\$ 2,243,968	\$ 2,243,968	\$ 2,243,968	\$ 12,999,564
20	Public Art Restoration Matrix	Cap Eqp	269,653	10,000	52,580	332,233	53,369	54,170	54,983	55,808	550,561
25	Citywide Roof Replacement Matrix	Fac	1,142,050	817,046	569,481	2,528,577	1,497,955	627,852	659,245	692,207	6,005,831
27	HVAC Equipment Replacement Matrix	Fac	1,615,015	4,627	610,522	2,230,164	485,885	510,179	535,688	562,472	4,324,381
29	Citywide Elevator Replacement Matrix	Fac	721,112	7,500	272,464	1,001,076	227,688	159,535	365,512	164,357	1,918,161
49	Entrances & Fountains Refurb. Matrix	Hist Fac	57,652	-	154,534	212,186	156,818	159,205	161,593	164,017	853,811
77	Fleet Replacement Matrix	Motor Po	1,889,514	3,846,721	3,552,583	9,288,818	3,614,753	3,678,011	3,742,376	3,807,868	24,131,821
81	Impr. To City Parking Lots/Garages Matrix	Parking	1,539,570	187,953	892,259	2,619,782	1,940,164	537,128	545,185	553,363	6,195,621
133	Parks Replacement Matrix	Parks	4,816,549	1,722,022	1,933,014	8,471,585	1,962,009	1,991,439	2,021,311	2,051,631	16,497,971
157	Radio System Replacement Matrix	Pub Sfty	1,566,920	45,459	693,672	2,306,051	704,078	714,639	725,358	736,238	5,186,361
158	Police Rifle Replacement Matrix	Pub Sfty	52,320	3,690	13,267	69,277	13,466	13,668	13,873	14,081	124,361
163	Fire Equipment Replacement Matrix	Pub Sfty	775,691	-	262,244	1,037,935	219,056	222,341	225,676	229,062	1,934,071
TOTAL CAPITAL MATRICES			15,655,557	7,229,227	11,236,588	34,121,372	13,119,209	10,912,135	11,294,768	11,275,072	80,722,551
PRIORITY PROJECTS FUNDED IN FY23 PLAN											
53	City Hall Complex Improvements	Hist Fac	2,233,096	443,713	1,500,000	4,176,809	3,407,798	6,650,000	2,871,094	-	17,105,701
61	Venetian Pool Improvements	Hist Fac	3,209,740	35,530	1,100,000	4,345,270	-	-	-	-	4,345,270
67	Alhambra Water Tower Restoration	Hist Fac	46,353	-	800,000	846,353	954,702	-	150,000	150,000	2,101,051
57	Gondola Building Restoration	Hist Fac	1,745,045	-	-	1,745,045	-	-	-	-	1,745,045
97	Ponce Circle Park Phase 1/Phase 2	Parks	5,311,108	304,383	-	5,615,491	-	-	3,628,906	-	9,244,391
151	Phillips Park Renovation and Enhancement	Parks	3,135,196	16,306	4,000,000	7,151,502	2,287,500	-	-	-	9,439,001
165	Development of Fire House 4 Dec 2023	Pub Sfty	10,214,604	163,213	801,984	11,179,801	-	-	-	-	11,179,801
TOTAL PRIORITY PROJECTS FUNDED IN FY23 PLAN			25,895,142	963,145	8,201,984	35,060,271	6,650,000	6,650,000	6,650,000	150,000	55,160,271
UTILITY IMPROVEMENTS (FY24 Restricted Sanitary Sewer/Stormwater Funds*)											
241	Sanitary Sewer Infrastructure Matrix	Sani Swr	3,806,278	412,987	1,659,320	5,878,585	1,559,320	1,459,320	1,359,320	1,259,320	11,515,861
242	Sanitary Sewer Volume Ordinance	Sani Swr	971	18,509	-	19,480	-	-	-	-	19,480
243	Force Main Replacement Program	Sani Swr	13,213,803	1,999,617	100,000	15,313,420	150,000	200,000	250,000	300,000	16,213,420
244	Citywide Inflow & Infiltration Abatement	Sani Swr	907,268	7,250	500,000	1,414,518	500,000	500,000	500,000	500,000	3,414,518
245	Pump Station Replacement Matrix	Sani Swr	-	-	100,000	100,000	150,000	200,000	250,000	300,000	1,000,000
247	Pump Station D Rehabilitation	Sani Swr	96,195	745,269	-	841,464	-	-	-	-	841,464
249	Pump Station F Rehabilitation	Sani Swr	85,342	2,974	-	88,316	-	-	-	-	88,316
251	Pump Station Cocoplum 1 Upgrade	Sani Swr	59,806	297	-	60,103	-	-	-	-	60,103
253	Pump Station City 2 Gravity Sewer Impr. Phase II	Sani Swr	617,549	9,250	1,117,371	1,744,170	-	-	-	-	1,744,170
255	Pump Station Remote Monitoring	Sani Swr	320,588	364,914	-	685,502	-	-	-	-	685,502
257	Elec Atlas Update & Model Calibration	Sani Swr	92,656	36,177	50,000	178,833	50,000	50,000	50,000	50,000	378,833
259	Sewer Pipe Cameras	Sani Swr	51,329	2,892	10,000	64,221	10,000	10,000	10,000	10,000	104,221
260	Citywide Septic to Sewer Conversion Assessm't*	Sani Swr	733,592	250	187,500	921,342	-	-	-	-	921,342
261	Stormwater System Improvement Pgm	Stm Wtr	1,797,629	287,446	300,000	2,385,075	300,000	275,000	250,000	250,000	3,460,071
263	Storm Drainage Master Plan	Stm Wtr	1,000,000	-	-	1,000,000	-	-	-	-	1,000,000
265	Cross-Connection Removal	Stm Wtr	254,706	64,517	100,000	419,223	100,000	100,000	100,000	100,000	819,223
267	Cocoplum Drainage Improvements	Stm Wtr	1,295,110	10,569	200,000	1,505,679	-	-	-	-	1,505,679
269	Canal Bank Stabilization	Stm Wtr	91,557	496,603	-	588,160	-	-	-	-	588,160
271	Sea Level Rise Mitigation Program	Stm Wtr	16,733,264	-	4,115,000	20,848,264	4,560,000	5,005,000	5,005,000	5,005,000	40,423,264
273	Stormwater Outfall Baffles	Stm Wtr	110,000	-	-	110,000	-	-	-	-	110,000
275	Coral Gables Waterways Maintenance	Stm Wtr	1,713,619	346,845	610,000	2,670,464	1,585,000	300,000	325,000	350,000	5,230,464
277	Coruna Canal Salinity Berm Rehabilitation	Stm Wtr	60,000	-	-	60,000	-	-	-	-	60,000
279	Sunrise Harbor Drainage/Repair Assessment	Stm Wtr	22,286	-	100,000	122,286	100,000	100,000	100,000	100,000	522,286
TOTAL UTILITY IMPROVEMENTS (FY24 Primarily funded by Sanitary Sewer/Stormwater Funds*)			43,063,548	4,806,366	9,149,191	57,019,105	9,064,320	8,199,320	8,199,320	8,224,320	90,706,381
CRITICAL PROJECTS											
13	Emergency Generator Matrix	Cap Eqp	600,000	33,500	680,000	1,313,500	1,500,000	350,000	350,000	350,000	3,863,500
44	Recertification of City Facilities	Fac	212,585	118,527	2,400,000	2,731,112	100,000	100,000	100,000	100,000	3,131,112
185	Sidewalk Repair/Replacement Program	Trans.	443,892	120,916	2,500,000	3,064,808	700,000	700,000	700,000	700,000	5,864,808
197	Bridge Repairs & Improvements	Trans.	92,325	5,673	370,000	467,998	352,000	325,000	220,000	125,000	1,489,998
TOTAL CRITICAL PROJECTS			1,348,802	278,616	5,950,000	7,577,418	2,652,000	1,475,000	1,370,000	1,275,000	14,349,411

CITY OF CORAL GABLES

5-YEAR PRIORITY PROJECT FUNDING (FY24 & FY25)

5-YEAR AVAILABLE FUNDING			FY24 AVAILABLE FUNDING					FY25 AVAILABLE FUNDING		
PROJECTS	PROJECT SHORTFALL	GCI	AMOUNT			GCI	AMOUNT			
			GRANT	INSURANCE	FUNDED		SHORTFALL	RECURRING	FUNDED	UNFUNDED
Fire House 4	975,000	-	975,000	-	975,000	-	-	-		
Phillips Park	6,287,500	3,800,000	200,000	-	4,000,000	2,287,500	2,287,500	-		
Ponce Circle Park - Phase 1	-	-	-	-	-	-	-	-		
Ponce Circle Park - Phase 2	3,628,906	-	-	-	-	3,628,906	-	3,628,906		
City Hall*	16,928,892	1,636,716	-	-	1,636,716	15,292,176	3,407,798	11,884,378		
Gondola Building	-	-	-	-	-	-	-	-		
Venetian Pool	1,100,000	600,000	500,000	-	1,100,000	954,702	954,702	-		
Alhambra Water Tower	1,754,702	-	-	800,000	800,000	954,702	954,702	-		
	30,675,000	6,036,716	1,675,000	800,000	8,511,716	22,163,284	6,650,000	15,513,284		
Unassigned FY24 & FY 25		-	-	-	-	-	-	-		

PROPOSED ALTERNATIVE

5-YEAR AVAILABLE FUNDING			FY24 AVAILABLE FUNDING					FY25 AVAILABLE FUNDING		
PROJECTS	PROJECT SHORTFALL	GCI	AMOUNT			GCI	AMOUNT			
			GRANT	INSURANCE	FUNDED		SHORTFALL	RECURRING	FUNDED	UNFUNDED
Fire House 4	975,000	-	975,000	-	975,000	-	-	-		
Phillips Park	6,287,500.00	300,000	200,000	-	500,000	5,787,500	5,787,500	Fully Funded		
Ponce Circle Park - Phase 1	-	-	-	-	-	-	-	-		
Ponce Circle Park - Phase 2	3,628,906	-	-	-	-	3,628,906	-	3,628,906		
City Hall *	16,928,892	4,136,716	-	-	4,136,716	12,792,176	862,500	11,929,676		
Gondola Building	-	-	-	-	-	-	-	-		
Venetian Pool	1,100,000	600,000	500,000	-	1,100,000	Fully Funded	-	-		
Alhambra Water Tower	1,800,000	1,000,000	-	800,000	1,800,000	Fully Funded	-	-		
	30,720,298	6,036,716	1,675,000	800,000	8,511,716	22,208,582	6,650,000	15,558,582		
Unassigned FY24 & FY 25		-	-	-	-	-	-	-		

* Increase cost of City Hall for windows
Green = Fully Funded