

CITY OF CORAL GABLES
CHANGES TO THE FISCAL YEAR 2025-2026 BUDGET
1ST HEARING - SEPTEMBER 12, 2025

Revenue Estimate (All Revenues) - July 1, 2025 **\$ 312,552,038**

Changes to Revenue Estimate:

1) Property Tax - <i>(July 1 Values v. June 1 Values Used in Estimate)</i>	578,685
2) Half Cent Surtax - CITT - County Estimate Adjustment	15,946
3) Half Cent Sales Tax - Dept of Revenue Estimate	(36,000)
4) Revenue Sharing - Dept of Revenue Estimate	37,000
5) Vetoed State Appropriations for Capital Projects	(685,000)
6) Franchise Tax - Gas	16,043
7) Rent Revenue	(39,000)
8) Transfer From Fund Balance - Inc/(Dec) - Sanitary Sewer	600,000
9) Transfer From Fund Balance - Inc/(Dec) - Building Division Reserves (restricted)	533,782

Total Changes to Revenue Estimate

1,021,456

Revised Revenue Estimate - September 12, 2025

\$ 313,573,494

Expenditure Estimate (All Expenditures) - July 1, 2025 **\$ 312,552,038**

Changes to Expenditure Estimate:

1) Allocation of Add'l Capital \$s	991,642
City Hall - 427 Biltmore Matrix & Rennovations	750,000
Ponce De Leon Improvements (SW 8th Street to Flagler St)	300,000
Sidewalk Repairs	176,642
Traffic Calming	200,000
Audible Crosswalks	250,000
Vetoed State Appropriations for Capital Projects	(685,000)
2) Salary/Benefit adjustments	(728,263)
3) Professional Services	(100,000)
4) Rent - City Hall & Development Services	269,069
5) Sanitary Sewer Waste Water & Waste Disposal Cost	687,293
4) Miscellaneous Exp Allowance	(14,633)
6) Contingency	59,353
7) Transfer to General Fund - City Clerk's Special Revenue Reserve	1,762
8) Transfer to Fire Inspection Reserve	(144,767)

Total Changes to Expense Estimate

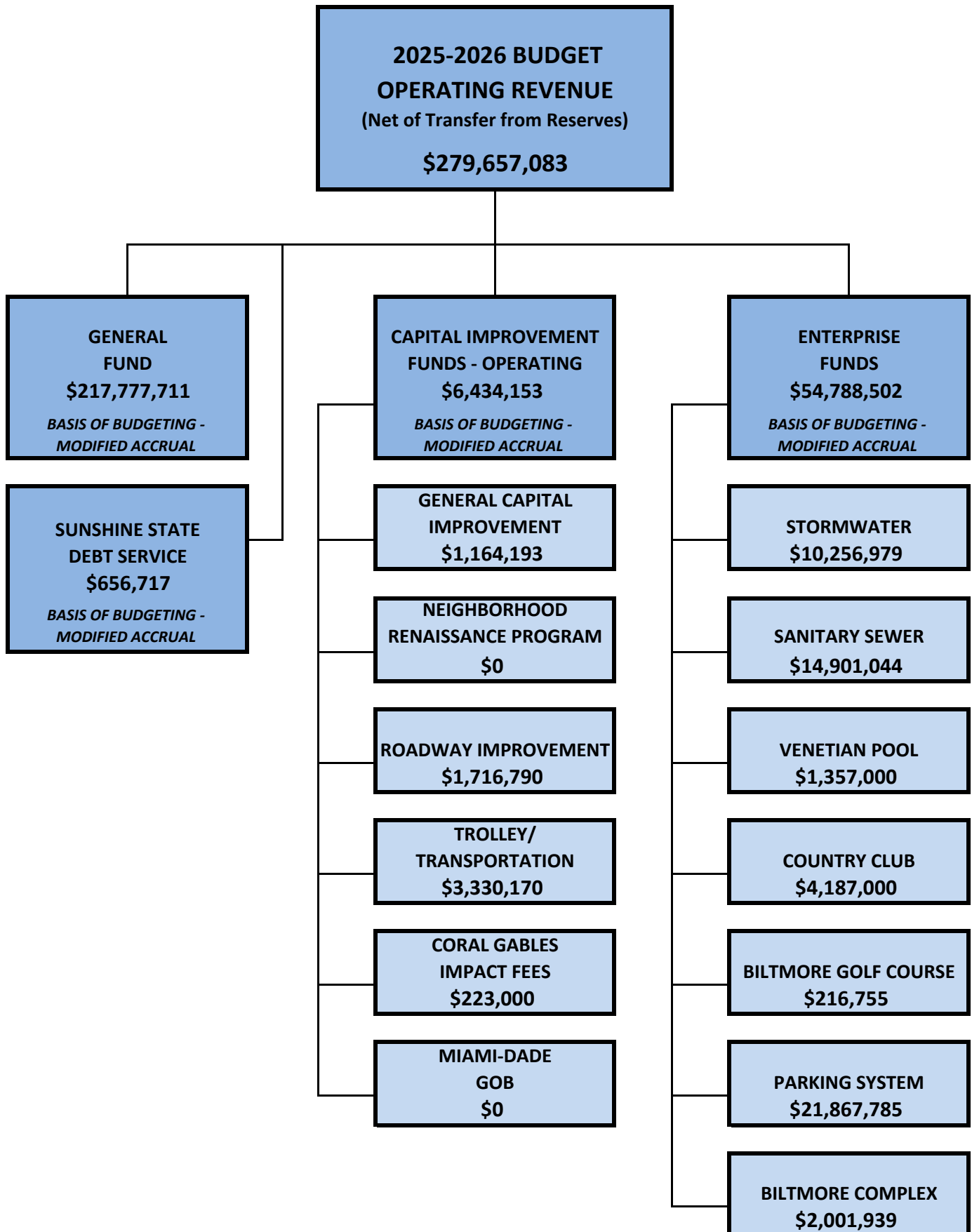
1,021,456

Revised Expense Estimate - September 12, 2025

\$ 313,573,494

CITY OF CORAL GABLES

FUND STRUCTURE OVERVIEW - REVENUE



**2025-2026 BUDGET
REVENUES CLASSIFIED BY SOURCE**

REVENUE TYPE	2024-2025 AMENDED BUDGET CATEGORY DETAIL	2024-2025 AMENDED BUDGET CATEGORY TOTAL	2025-2026 BUDGET CATEGORY DETAIL	2025-2026 BUDGET CATEGORY TOTAL
Property Taxes	\$ 129,944,446	\$ 129,944,446	\$ 137,532,880	\$ 137,532,880
Other Taxes				
Sales Taxes (Gasoline)	4,323,224		4,260,018	
Franchise Fees	8,811,043		10,562,495	
Utility Service Taxes	12,825,000	25,959,267	13,025,000	27,847,513
Licenses & Permits				
Business Tax Receipts	3,859,125		4,056,000	
Permits	13,259,500	17,118,625	15,219,800	19,275,800
Intergovernmental Revenues				
Federal *	77,040		-	
County *	133,097		570,000	
State *	12,336,853	12,546,990	8,269,000	8,839,000
Use Charges				
Refuse Collection Fees	5,977,016		6,583,970	
Sanitary Sewer Fees	12,804,651		14,101,044	
Stormwater Utility Fee	8,290,000		10,020,479	
Parking Fees	18,823,957	45,895,624	19,080,592	49,786,085
Recreation Fees				
Youth Center	2,413,000		3,022,000	
Soccer Program	180,400		150,000	
Tennis	983,750		1,081,750	
Swimming	1,147,000		1,357,000	
Country Club	4,236,500		4,187,000	
Biltmore Golf	-	8,960,650	216,755	10,014,505
Investment Earnings				
General Fund	5,355,000		5,180,988	
Debt Service Fund	92,480		-	
Capital Project Funds	2,188,800		1,478,135	
Enterprise Funds	694,000	8,330,280	848,333	7,507,456
Other				
General Government Fees	3,545,500		3,239,307	
Public Safety Fees	4,060,000		4,850,000	
Fines & Forfeitures	2,313,000		2,405,000	
Rentals & Concessions	6,838,655		7,098,320	
Miami-Dade Impact Fees	-		-	
Debt Proceeds - Capital Projects	-		-	
Miscellaneous	1,113,856	17,871,011	1,261,217	18,853,844
Total Operating Revenues		\$ 266,626,893		\$ 279,657,083

* Fiscal Year 2024-2025 includes one-time grants that do not repeat for Fiscal Year 2025-2026. If the grants have unspent balances at Fiscal Year 2024-2025 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2025-2026.

2025-2026 BUDGET
SUMMARY OF TOTAL REVENUES AND TRANSFERS FROM RESERVES

<u>REVENUE TYPE</u>	<u>2022-2023 ACTUAL</u>	<u>2023-2024 ACTUAL</u>	<u>2024-2025 AMENDED BUDGET</u>	<u>2025-2026 BUDGET</u>
Property Tax	\$ 107,249,183	\$ 120,588,808	\$ 129,944,446	\$ 137,532,880
Local Option Gas Tax	1,271,467	1,161,108	1,205,000	1,125,848
Transportation Sales Tax	3,077,119	3,251,732	3,118,224	3,134,170
Franchise Fees	9,417,220	9,420,987	8,811,043	10,562,495
Utility Service Taxes	13,354,827	13,771,849	12,825,000	13,025,000
Business Tax Receipts	3,715,510	4,052,670	3,859,125	4,056,000
Permit Fees	20,381,223	29,474,527	13,259,500	15,219,800
Intergovernmental Revenues	9,084,754	9,901,758	12,546,990	8,839,000
General Government Fees	4,751,948	3,970,138	3,545,500	3,239,307
Public Safety Fees	4,338,363	4,621,308	4,060,000	4,850,000
Physical Environment Fees				
Refuse Collection Fees - Early Payment	6,718,244	6,749,545	4,361,464	4,785,600
Garbage Collection - Paid on Tax Bill	2,603,749	2,780,924	1,608,552	1,794,870
Commercial Waste Fees	-	-	-	-
Lot Mowing & Clearing	4,010	4,844	7,000	3,500
Sanitary Sewer Fees	12,409,971	13,247,603	12,804,651	14,101,044
Stormwater Utility Fee	7,772,395	9,130,479	8,290,000	10,020,479
Recreation Fees				
Youth Center	2,555,081	3,029,191	2,353,000	2,920,000
Soccer Program	25,383	173,315	180,400	150,000
Tennis	997,376	1,184,245	983,750	1,081,750
Special Events	67,091	81,379	60,000	102,000
Swimming	1,648,468	1,300,735	1,147,000	1,357,000
Country Club	3,048,585	3,914,969	4,236,500	4,187,000
Blitmore Golf	210,226	214,227	-	216,755
Automobile Parking Fees	16,352,627	18,864,921	18,823,957	19,080,592
Fines & Forfeitures	2,347,730	2,389,792	2,313,000	2,405,000
Investment Earnings				
General Fund	6,495,921	11,615,296	5,355,000	5,180,988
Debt Service Fund	27,685	390	92,480	-
Capital Projects Funds	1,753,109	3,100,487	2,188,800	1,478,135
Enterprise Funds	1,912,093	2,942,125	694,000	848,333
Rentals & Concessions				
Parking	642,200	766,780	859,134	975,360
Biltmore Complex	2,163,142	2,129,625	1,993,454	2,001,939
General Fund	3,740,833	4,038,623	3,986,067	4,121,021
Capital Improvement Impact Fees	1,363,706	3,849,162	7,078	-
Assessment Lien Collections				
Capital Projects	684,498	677,844	657,134	656,717
Miscellaneous Other	3,804,277	3,007,106	449,644	604,500
Total Operating Revenues	255,990,014	295,408,492	266,626,893	279,657,083
Prior Year Re-appropriations	109,999,856	128,137,019	141,514,784	-
Interfund Allocations/Contributions				
Storm Water Utility Fund	381,250	305,000	305,000	305,000
Sanitary Sewer Fund	856,250	685,000	685,000	685,000
Parking System Fund	706,250	565,000	565,000	565,000
Total Interfund Allocations/Contributions	1,943,750	1,555,000	1,555,000	1,555,000
Transfers from Reserves				
General Fund	2,796,140		4,500,000	10,000,000
General Fund - Building Division	-	-	500,000	4,121,654
General Fund - Art In Public Places	-	-	1,107,950	237,369
General Fund - Fire Inspection Reserve	-	-	-	65,646
General Capital Improvement Fund	-	-	5,194,829	8,622,336
Neighborhood Renaissance Program Fund	-	-	892	807
Roadway Improvement Fund	-	-	231,697	90,942
CG Capital Improvement Impact Fee Fund	6,203,604	-	2,500,701	870,737
Stormwater Utility Fund	-	-	1,644,672	-
Sanitary Sewer Fund	-	-	-	4,969,792
Parking Fund	-	-	4,169,191	3,382,128
Retirement System Fund	179,059	190,683	204,703	-
Total Tranfers From Reserve Funds	9,178,803	190,683	20,054,635	32,361,411
Total Revenues	\$ 377,112,423	\$ 425,291,194	\$ 429,751,312	\$ 313,573,494

2025-2026 BUDGET
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED BUDGET	2025-2026 BUDGET
<u>Property Taxes</u>				
Current Year	\$ 106,930,362	\$ 120,361,273	\$ 129,769,446	\$ 137,357,880
Delinquent with penalties & interest	233,567	147,623	100,000	100,000
Homestead Adjustment	85,254	79,912	75,000	75,000
Total - Property Taxes	107,249,183	120,588,808	129,944,446	137,532,880
<u>Franchise Fees</u>				
Electric	6,554,238	6,268,379	6,000,000	7,750,000
Gas	185,866	206,714	186,043	167,495
Refuse	2,677,116	2,945,894	2,625,000	2,645,000
Total - Franchise Fees	9,417,220	9,420,987	8,811,043	10,562,495
<u>Utilities Service Taxes</u>				
Electric	8,415,690	8,689,573	8,000,000	8,200,000
Telecommunications	2,821,735	2,845,659	2,875,000	2,875,000
Water	1,869,561	1,953,782	1,700,000	1,700,000
Gas	247,640	282,835	250,000	250,000
Fuel Oil	201	-	-	-
Total - Utilities Service Taxes	13,354,827	13,771,849	12,825,000	13,025,000
<u>Business Tax Receipts</u>				
City Business Tax Receipts	3,564,360	3,891,578	3,753,125	3,950,000
Late Penalties, City Business Tax Receipts	145,887	155,592	100,000	100,000
License Application Fees	5,263	5,500	6,000	6,000
Total - Business Tax Receipts	3,715,510	4,052,670	3,859,125	4,056,000
<u>Permit Fees</u>				
Building Application Fee	-	-	-	-
Document Preservation	370,944	463,547	360,000	400,000
Art in Public Places	848,841	1,538,762	-	-
Building Permits - B Series	801,011	279,709	225,000	225,000
Building Permits - M Series	13,550	18,635	11,000	11,000
40 yr. Recert. Fee	1,000	500	-	-
Zoning Permit-Paint	87,384	88,575	70,000	80,000
Zoning Reinspection	-	-	-	-
Building Residential - New	74,467	2,132	2,200	-
Building Residential - Additions	3,685	-	-	-
Building Commercial - New	1,072,792	1,100	-	-
Building Commercial - Additions	-	-	-	-
Building - Other	14,456,065	21,972,979	10,000,000	12,000,000
Building - Expedited Structural Review	-	-	-	-
Unsafe Structures Board Fee	48,050	38,775	24,000	34,000
Excavation Permits	224,012	382,354	300,000	275,000
Photo Permits	16,333	15,564	20,000	15,000
Alarm User Certificates	(72,505)	12,405	32,000	2,000
Garage Sale Permits	3,780	2,998	2,800	2,800
Over/Short Alarm Fees	-	-	-	-
False Alarm Penalty	62,490	41,160	-	10,000
False Alarms - Fire	91,160	24,550	45,000	15,000
Fire Inspection	635,948	642,896	650,000	650,000
Fire Prevention Bureau Permits	1,564,890	3,659,191	1,500,000	1,500,000
Tree Removal Mitigation Assessment Fee	77,326	288,695	17,500	-
Total - Permits Fees	20,381,223	29,474,527	13,259,500	15,219,800

2025-2026 BUDGET
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED BUDGET	2025-2026 BUDGET
<u>Intergovernmental Revenue</u>				
Federal Grants	\$ 952,658	\$ 385,143	\$ 675,748	\$ -
State Grants	60,340	85,340	128,044	-
State Revenue Sharing	2,218,634	2,204,507	2,167,000	2,204,000
State Alcohol Beverage Tax	73,490	81,983	60,000	75,000
State Shared Sales Tax	5,368,965	5,359,481	5,220,000	5,234,000
County Grants	32,822	-	33,097	-
Joint Participation Agreements	-	-	1,556,492	60,000
City Share of County Licenses	66,784	59,076	100,000	70,000
Total - Intergovernmental Revenue	8,773,693	8,175,530	9,940,381	7,643,000
<u>General Governmental Fees</u>				
Board of Adjustment Fees	32,460	9,677	5,500	10,500
Planning & Zoning Board Fees	182,698	289,033	290,000	100,000
Board of Architects	2,257,063	1,378,964	1,100,000	1,100,000
Development Review Committee	83,650	63,309	50,000	50,000
Certificate of Use	267,521	243,963	200,000	200,000
Sale of Zoning Codes	-	-	-	-
Lein Search Fees	356,020	304,463	300,000	300,000
Concurrency Fees	106,399	392,951	250,000	150,000
Historic Preservation Fees	73,186	42,676	75,000	75,000
Document Filing Fee	266,191	327,469	250,000	300,000
E-Recording Fee	5,933	4,881	5,000	5,000
Research Fees	5,224	8,771	-	-
Passport Fees	818,596	641,761	800,000	708,807
Passport Photos	247,257	215,220	180,000	200,000
Lobbyists Registration Fees	49,750	47,000	40,000	40,000
Total - General Government Fees	4,751,948	3,970,138	3,545,500	3,239,307
<u>Public Safety Fees</u>				
Police Off-Duty Assignments	149,488	142,893	150,000	140,000
EMS Transport Fee	871,179	949,878	695,000	1,295,000
Fire Protection Fee	3,079,384	3,262,031	3,000,000	3,200,000
Police Accident Reports	1	-	-	-
Fingerprint Cards	5,590	10,070	-	-
Telephone Surcharge for E911	36,285	36,893	30,000	30,000
Wireless 911	196,436	219,543	185,000	185,000
Total - Public Safety Fees	4,338,363	4,621,308	4,060,000	4,850,000
<u>Physical Environment Fees</u>				
Refuse Collection Fees	6,718,244	6,749,545	4,361,464	4,785,600
Garbage Collection Service Assessment	2,603,749	2,780,924	1,608,552	1,794,870
Lot Mowing/Clearing	4,010	4,844	7,000	3,500
Total - Physical Environment Fees	9,326,003	9,535,313	5,977,016	6,583,970
<u>Recreation Fees</u>				
Youth Center Fees	2,555,081	3,032,473	2,360,932	2,920,000
Soccer Program	25,383	173,315	180,400	150,000
Tennis Fees	997,376	1,184,245	983,750	1,081,750
Special Events	67,091	81,379	60,000	102,000
Total - Recreation Fees	3,644,931	4,471,412	3,585,082	4,253,750

2025-2026 BUDGET
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED BUDGET	2025-2026 BUDGET
<u>Fines & Forfeitures</u>				
County Court, Traffic Fines	\$ 162,204	\$ 168,171	\$ 160,000	\$ 175,000
County Court, Other Fines	69	366	-	-
School Crossing Guard Assessment	18,380	12,782	15,000	10,000
Police Education Surcharge	9,046	9,059	10,000	10,000
City Traffic Violations	139,523	140,454	123,000	135,000
Other Fines and Forfeits	-	296	-	-
Code Enforcement Board	339,929	258,922	330,000	250,000
Ticket Fines	325,152	325,500	375,000	325,000
Total - Fines & Forfeitures	994,303	915,550	1,013,000	905,000
<u>Investment Earnings</u>				
General Fund Investment Earnings	6,495,921	11,615,296	5,355,000	5,180,988
<u>Rental/Concessions Revenue</u>				
Auto Pound	17,940	17,700	20,000	20,000
Metro Dade Transfer Station	478,930	494,529	519,256	519,256
Gables Grand Plaza	493,534	534,110	530,000	530,000
Cingular Wireless	68,594	70,652	72,120	78,282
Francesco Restaurant	-	154,211	137,094	141,205
Development Agreement Fee	554,167	600,000	600,000	600,000
Plummer Mangmnt Lease	14,520	9,680	-	-
Rouse Coll. Mrkt. Progrqm	35,000	35,000	35,000	35,000
Church Parking Lot	14,544	14,835	15,181	15,485
T Mobile	80,132	83,338	85,282	88,693
Development Fee - U of M	1,025,000	1,025,000	1,025,000	1,025,000
TL Star Parking Lot	31,680	31,680	31,680	31,680
Palace	514,497	567,199	614,083	622,583
Verizon	66,178	65,345	68,384	71,119
University of Miami - INET	4,380	4,380	4,380	4,380
Haagen Daz	50,256	51,399	54,007	55,591
290 Minorca	28,735	37,764	42,000	24,000
Starbucks	107,156	110,715	111,375	111,375
224 Minorca Ave	-	-	-	147,372
IKE Revenue Sharing	155,590	131,086	21,225	-
Total - Rental/Consession Revenue	3,740,833	4,038,623	3,986,067	4,121,021
<u>Miscellaneous Revenue</u>				
Sale of Land, Buildings & TDRs	-	1,642,760	-	-
Sale of Recycled Trash	-	6,823	-	-
July 4th Celebration	17,500	30,000	15,000	-
Other Miscellaneous Revenues	287,037	317,454	177,500	604,500
Total - Miscellaneous Revenue	304,537	1,997,037	192,500	604,500
Total Operating Revenue	196,488,495	226,649,048	206,353,660	217,777,711

2025-2026 BUDGET
GENERAL FUND REVENUE SUMMARY

REVENUE TYPE	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED BUDGET	2025-2026 BUDGET
Prior Year Re-Appropriations	-	-	3,558,578	-
<u>Allocations/Contributions From Other Funds</u>				
Capital Projects	-	1,425,000	88,179	-
Stormwater Utility	381,250	305,000	305,000	305,000
Sanitary Sewer	856,250	685,000	685,000	685,000
Coral Gables Country Club	138,209	-	-	-
Biltmore Golf Course	175,000	179,000	219,996	216,755
Parking System	8,949,757	7,986,269	8,725,683	8,642,395
Biltmore Complex	1,200,000	1,600,000	1,800,000	1,811,606
Insurance Fund - Gen Liab & Workers Comp	-	19,300	-	-
Total - Contributions From Other Funds	11,700,466	12,199,569	11,823,858	11,660,756
<u>Transfers From Reserves</u>				
General Fund Reserve	-	-	4,500,000	10,000,000
General Fund - Building Division	-	-	500,000	4,121,654
Art In Public Places Reserve	-	-	1,107,950	237,369
Fire Inspection Reserve	-	-	-	65,646
Total - Transfers From Reserves	-	-	6,107,950	14,424,669
Total General Fund Revenue	\$ 208,188,961	\$ 238,848,617	\$ 227,844,046	\$ 243,863,136

2025-2026 BUDGET
EXPENDITURES CLASSIFIED BY FUNCTION *

DEPTS/DIVISIONS BY FUNCTION	2024-2025 AMENDED BUDGET		2025-2026 BUDGET		DIFFERENCE		
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.	VARIANCE	%	DETAIL
GENERAL GOVERNMENT							
City Commission	\$ 1,150,188		\$ 783,422		\$ (366,766)	-31.9%	\$(254K) - Revised Sal & Ben; \$(42K) - Automobile Allowance; \$(25K) - Commission Exp; \$(14K) - Admin Alloc to Bldg Div; \$(23K) - Expense Allowance; \$(8K) - Travel - Out of Town
City Attorney	2,802,467		2,803,614		1,147	0.0%	\$72K - Revised Sal & Ben; \$(91K) - Admin Alloc to Bldg Div; \$8K Rental Copiers; \$9K - Gen Liability; \$3K - General Svcs Alloc
City Clerk	1,075,883		1,158,259				\$233K - Revised Sal & Ben; \$(115K) - Doc Filing Fee ; \$(285K) - FY25 - Election Yr. \$11K - Professional Services; \$10K - Rental Copiers; \$2K - Supplies
City Clerk - Special Revenue	1,205,298		1,245,347		(217,575)	-8.3%	Chemicals & Photos; \$5K - General Services Allocation; \$17K - Gen Liability; \$(45K) - Promo Exp; \$(12K) - Misc.; \$3K - Training; \$(41K) - Interdept Alloc
City Clerk - Elections	349,500		9,500				
City Manager - Administration	2,506,873		2,540,835				\$221K - Revised Sal & Ben ; \$(134K) - Accounting & Audit Services; \$21K - Gen Liability; \$(21K) - Professional Services; \$11K - Misc Exp; \$6K - General Svcs Alloc; \$(138K) - Admin Alloc to Bldg
City Manager - Communications	1,023,029		1,096,096		(34,732)	-0.9%	
City Manager - Internal Auditing	376,411		234,650				
Human Res & Risk Mgmt - Administration	674,651		705,268				\$106K - Revised Sal & Ben; \$(23K) - Auto Allowance; \$(88K) - Prof Serv-ADA; \$(70K) - Professional Services; \$(47K) - Wellness Program one-time; \$45K - Employee Training; \$(62K) - Admin Alloc to Bldg Div; \$9K - Rental - Copiers; \$4K - General Svcs Allocation; \$(149K) - Contingency
Human Res & Risk Mgmt - Employee Serv	1,760,739		1,691,583		(274,872)	-8.1%	
Human Res & Risk Mgmt - Labor & Risk	959,128		722,795				
Development Services - Administrative	582,468		250,207				\$3.267M - Revised Sal & Ben (Position transferred); \$300K - Professional Services; \$21K -General Service Allocation; \$24K - General Liability; \$12K - Auto Allowance; \$2K - Supplies; \$7K - Training ; \$1.695M - Interdept Alloc; \$41K - Rental Copiers; \$97K - Equip Repl; \$10K - Software Subscription; \$5K - Misc Other; \$118K - Repairs/Maint; \$5K - Service Allocations; \$69K - Rental-Land & Building
Development Services - Building	8,784,129		15,081,614		5,672,299	42.2%	
Development Services - Planning & Zoning	2,413,110		2,225,873				
Development Services - Code Enforcement	1,653,065		1,547,377				
Finance - Administration	819,010		1,057,676				\$538K - Revised Sal & Ben; \$100K - Professional Services; \$21K -Svcs Allocation; \$(190K) - Admin Alloc to Bldg Div; \$1K -Misc. Exp; \$40K - General Liability; \$1K -Printed Forms
Finance - Collections	790,649		817,931		511,248	9.3%	
Finance - Reporting & Operations	1,649,592		1,749,428				
Finance - Procurement	1,353,954		1,376,246				
Finance - Management & Budget	900,680		1,023,852				
Innovation & Technology	12,219,004		11,607,516		(611,488)	-5.0%	\$598K - Revised Sal & Ben; \$(95K) - Prof Serv; \$55K - Telecom Svcs; \$35K - General Liability; \$(425K) - Software Subscriptions; \$31K - Service Allocations; \$386K - Repair/Maint ; \$(179K) - Rental Copiers; \$(55K) - Employee Training \$(1.049M) - Admin Alloc to Bldg Div; \$37K - Equip Replacement
Non Departmental	6,785,480		9,062,383		2,276,903	33.6%	\$1.875M Temp Holding Sal & Ben; \$(360K) - Professional Services; \$29K - Accounting & Auditing Services; \$950K - Rental Land & Buildings; \$(11K) - Misc Expenses; \$(109K) Alloc to Bldg Div; \$(90K) - Contingency; \$(8K) - Grants
Retirement Plan Admin.	204,703		-		(204,703)	-100.0%	\$(194K) - Revised Sal & Ben; \$(2.5K) - Rental Copiers; \$(5.8K) - General Liability; \$(1.6K) - Special Printed Forms & Supplies
General Government Debt	1,363,021		1,356,256		(6,765)	-0.5%	Annual adj. per debt service schedule
Capital Projects *	26,212,292		5,664,653		(20,547,639)	-78.4%	FY25 includes prior years' reapp'd balances
SUB TTL - GENERAL GOVERNMENT		79,615,324		65,812,381			
ECONOMIC ENVIRONMENT							
Economic Development	2,405,668		2,127,898		(277,770)	-11.5%	\$8K - Revised Sal & Ben; \$(15K) - Professional Services; \$(624K) - Promo Expense - Rouse; \$13K - Promo Expense - Prospect Dev; \$5K - Rental Copiers; \$1K - Membership Dues; \$5K - General Liability Insurance; \$293K - Prof Serv - Events; \$(21K) - Outside Grants; \$58K - Equip Adds (Cap) - Office - One Time.
Economic Environment Debt	1,526,596		1,523,492		(3,104)	-0.2%	Annual adj. per debt service schedule
Capital Projects	1,494,672		-		(1,494,672)	-100.0%	FY25 includes prior years' reapp'd balances
SUB TTL - ECONOMIC ENVIRONMENT		5,426,936		3,651,390			

2025-2026 BUDGET
EXPENDITURES CLASSIFIED BY FUNCTION *

DEPTS/DIVISIONS BY FUNCTION	2024-2025 AMENDED BUDGET		2025-2026 BUDGET		DIFFERENCE		
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.	VARIANCE	%	DETAIL
PUBLIC SAFETY							
Police - Administration	4,341,473		4,279,117				\$3.1M - Revised Sal & Ben; \$(60K) - Repair/Maint - Office Equip; \$(1M) - Equip Adds/Repl (Cap) - Misc ;\$(26K) - Employee Training; \$(50K) - Repair/Maint - Roof Repair; \$(65K) - Uniform - Allowance; \$(61K) - Police Special Education; \$(5K) - Equipment (Oper) - Minor/Tools; \$(18K) - One Time Grants; \$(81K) - Software Subscriptions & Maint; \$(113K) - General Liability Insurance; \$(166K) - Service Alloc - All Accounts
Police - Patrol	25,801,956		26,963,977				
Police - Criminal Investigations	10,334,431		9,226,932		1,455,145	2.4%	
Police - Tech. Services	8,532,187		9,568,474				
Police - Professional Standards	3,795,246		4,139,715				
Police - Specialized Enforcement	8,505,421		8,587,644				
Fire - Operations	33,832,264		35,750,272		1,915,942	5.3%	\$2.15M - Revised Sal & Ben; \$(77K) - Professional Services; \$(150K) - Equipment Additions One Time; \$(150K) - Vehicle Additions One Time; \$181K - General Liability Insurance; \$(260K) - One Time Grants; \$316K - Fleet Maint & Repl Allocation; \$41K - Employee Training; \$(39K) - Spec Res Fire Fighter Explorer; \$54K - General Serv. Allocation; \$(115K) - Op. Contingency.
Fire - Community Risk Reduction	2,214,110		2,212,044				
Parking - Violations Enforcement	\$ 1,960,468		\$ 2,072,471		\$ 112,003	5.7%	\$109K - Revised Sal & Ben; \$(44K) - Capital Equip Addition; \$14K - Fleet Main & Repl Allocation; \$13K - General Liability; \$20K - Special Printed Forms
Public Safety Debt Service	3,356,512		3,352,012		(4,500)	-0.1%	Annual adj. per debt service schedule
Capital Projects *	16,399,501		3,842,933		(12,556,568)	-76.6%	FY25 includes prior years' reapp'd balances
SUB TTL - PUBLIC SAFETY		119,073,569		109,995,591			
PHYSICAL ENVIRONMENT							
Public Works - Administration	939,468		1,206,676		317,417	5.7%	\$388K - Revised Sal & Ben; \$(31K) - Prof Serv; \$17K - Rental Copier; \$5K - Fleet Mtc & Equip Repl Allocation; \$40K - General Liability Insurance; \$40K - Vehicle Addition; \$(141K) - Interdept'l Allocation
Public Works - Budget & Cap Fd Admin	442,056		471,761				
Public Works - Transportation	852,679		786,863				
Public Works - Capital Improvement	1,693,170		1,663,500				
Public Works - Engineering	1,659,339		1,775,329				
Public Works - Solid Waste	14,102,401		15,128,985		1,026,584	7.3%	\$619K - Revised Sal & Ben; \$(9K) - Prof Serv; \$60K - General Liability Insurance; \$376K - Fleet Mtc & Equip Repl Allocation; \$(20K) - Equipment Additions One Time Capital
Public Works - Greenspace Management	8,498,816		8,994,080		495,264	5.8%	\$136K - Revised Sal & Ben; \$207K - Prof Serv; \$18K - General Liability; \$65K - General Services Allocation; \$58K - Fleet Mtc & Equip Repl Allocation; \$29K - Agricultural & Building Supplies; \$(11K) - Equipment Tools; \$(7K) - Buildings Repair & Maint.
Public Works - Stormwater Utility	2,312,992		3,015,106		702,114	30.4%	\$98K - Revised Sal & Ben; \$8K - General Liability; \$1K - General Services Allocations; \$42K - Fleet Allocation; \$40K - Interdept'l Allocation; \$3K - Travel \$(53K) - Building Repair Maintenance; \$563K - Op. Contingency.
Public Works - Sanitary Sewers	10,440,951		11,255,278		814,327	7.8%	\$(7K) - Revised Sal & Ben; \$11K - General Liability; \$28K General Services Allocation; \$(15K) - Prof Serv; \$100K - Interdept'l Allocation; \$687K - Solid Waste/Wastewater Disposal; \$32K - Fleet Mtc & Fuel Allocation; \$(2K) - Building Repair Maintenance; \$(20K) - Op. Contingency.
Stormwater Debt Service	137,711		136,873		(838)	-0.6%	Annual adj. per debt service schedule
Sanitary Sewer Debt Service	1,111,488		696,238		(415,250)	-37.4%	Annual adj. per debt service schedule
Capital Projects *	57,383,533		15,024,320		(42,359,213)	-73.8%	FY25 includes prior years' reapp'd balances
SUB TTL - PHYSICAL ENVIRONMENT		99,574,604		60,155,009			

2025-2026 BUDGET
EXPENDITURES CLASSIFIED BY FUNCTION *

DEPTS/DIVISIONS BY FUNCTION	2024-2025 AMENDED BUDGET		2025-2026 BUDGET		DIFFERENCE	
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.		
					VARIANCE	%
						DETAIL
TRANSPORTATION						
Public Works - R.O.W./Maint.	3,622,542		3,710,349		28,410	0.7%
Public Works - Sign Shop	532,402		473,005			
						\$ (57K) - Revised Sal & Ben; \$ 49K - Fleet Mtc & Fuel Allocation; \$ (88K) - Prof Serv; \$ 139K - Gen Serv Allocation; \$ 5K - General Liability; \$ (20K) - Supplies Building Materials
Parking - Trolley / Trans.	4,008,067		5,193,707		1,185,640	29.6%
						\$ 57K - Revised Sal & Ben; \$ 9K - General Services Allocation; \$ 753K - Professional Serv; \$ (43K) - Operating Contingency; \$ 189K - Service Allocations; \$ (309K) - One-Time Grants; \$ 3.3K - General Liability; \$ (1K) - Office Supplies; \$ 524K - Equip Rel & Additions; \$ 4K - Auto Allowance
Parking - Administration	94,982		-		(94,982)	-100.0%
						\$ (12K) - Revised Sal & Ben; \$ (10K) - Prof Services; \$ (1.24M) - Equipment Vehicles, \$ 6K - General Liability; \$ (80K) - Software; \$ 1.237M - Interdept Alloc; \$ 2K - General Service Allocation; \$ 2K - Repairs/Maint
Parking - Mobility & Sustainability	466,856		360,073			
Parking - Mobility Hub	579,265		577,388			
Parking - Museum Garage	954,089		915,509			
Parking - Minorca Garage	429,668		425,106			
Parking - Andalusia Garage	632,756		613,908			
Parking - Merrick Place	664,608		630,089			
Parking - On-Street Prkg & Meter Maint.	2,496,658		2,044,121			
Parking - Lots	2,259,558		1,647,574			
					(1,269,689)	-15.0%
						\$ 65K - Revised Sal & Ben; \$ 41K Prof Serv; \$ (49K) - Disposal for Sustainability; \$ 7K -General Liability; \$ (59K) - Misc. Other; \$ 29K - Services Allocation; \$ 115K - Repair & Maint; \$ (19K) - prior year Grants; \$ 4K - Training; \$ 6K - Supplies; \$ (163K) - Rental-Land/Building; \$ (10K) - Equip Additions; \$ (1.226M) - Interdept Allocation; \$ (10K) - Equip Oper
Parking Debt Service	966,234		969,150		2,916	0.3%
						Annual adj. per debt service schedule
Capital Projects *	31,275,038		12,165,375		(19,109,663)	-61.1%
						FY25 includes prior years' reapp'd balances
SUB TTL - TRANSPORTATION		48,982,723		29,725,355		
CULTURE & RECREATION						
Hist. Res. & Cultural Arts - Preservation	1,153,346		999,614		(514,042)	-18.9%
Hist. Res. & Cultural Arts - Cultural Arts	1,571,811		1,211,501			
						\$ 53K - Revised Sal & Ben; \$ (334K) - Historic & Cultural Events; \$ (96K) - Maint. of Art; \$ (237K) - Prof Serv; \$ 15K - Grants; \$ 21K - General Services Allocation; \$ 6K - General Liability; \$ (3K) - Promo Exp Advertising; \$ 7K - Rental Copiers; \$ 50K - Misc Other; \$ 4K - Employee Training
Comm Rec - Administration	1,349,843		1,607,592			
Comm Rec - Tennis Centers	1,455,162		1,533,431			
Comm Rec - Youth Center	4,025,112		4,558,166			
Comm Rec - Adult Services	763,312		836,124			
Comm Rec - Special Events	872,943		937,448			
Comm Rec - Golf Course & Parks Maint.	1,818,355		2,163,000			
Comm Rec - Soccer Program	180,400		180,400			
					1,351,034	12.9%
						\$ 327K - Revised Sal & Ben; \$ 750K - Prof Serv.; \$ 120K - Equipment Replacement & Additions; \$ 43K - General Liability Insurance; \$ 25K - Equipment (Oper) - Minor/Tools; \$ 55K - Service Alloc - Gen Services; \$ 22K - Supplies - Household & Instit; \$ 5K - Rental - Copiers; \$ 4K - Auto Allowance
Comm Rec - Venetian Pool	2,141,522		2,253,773		112,251	5.2%
						\$ 75K - Revised Sal & Ben; \$ 12K - General Liability Insurance; \$ 15K - General Services Allocation; \$ 5K - Supplies - Agricultural; \$ 5K - Repair/Maint - Oper Equip
Comm Rec - Cntry Club - Admin	625,434		688,932			
Comm Rec - Cntry Club - Event Venue	1,514,459		1,419,139			
Comm Rec - Cntry Club - Fitness & Pool	1,225,547		1,486,486			
Comm Rec - Cntry Club - Tennis	14,229		-			
Comm Rec - Cntry Club - Le Parc	129,055		130,000			
Comm Rec - Cntry Club - Granada Golf	904,129		1,133,977			
					445,681	10.1%
						\$ 77K - Revised Sal & Ben; \$ 124K - Contracted Staff; \$ 150K - Prof Serv - Financial; \$ 71K - Supplies - Janitorial; \$ 25K - Supplies - Building Materials; \$ 20K - General Liability Insurance; \$ 9K - Service Alloc - Gen Services; \$ 26K - Supplies - Food - Event/Resale; \$ (57K) - Equip Adds (Cap) - Misc;
Culture & Recreation Debt	2,554,528		2,548,169		(6,359)	-0.2%
						Annual adj. per debt service schedule
Capital Projects *	47,879,422		16,323,954		(31,555,468)	-65.9%
						FY25 includes prior years' reapp'd balances
SUB TTL - CULTURE & RECREATION		70,178,609		40,011,706		
TOTAL EXPENDITURES **		\$ 422,851,765		\$ 309,351,432	\$ (113,500,333)	

() Indicates a decrease from prior year.

* Fiscal Year 2024-2025 includes one-time grants that do not repeat for Fiscal Year 2025-2026. If the grants have unspent balances at Fiscal Year 2024-2025 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2025-2026.

** Total Expenditures are net of transfers to reserves.

2025-2026 BUDGET
SUMMARY OF TOTAL EXPENDITURES AND TRANSFERS TO RESERVES

	2022-2023	2023-2024	2024-2025 AMENDED	2025-2026
EXPENDITURE CATEGORIES	ACTUAL	ACTUAL	BUDGET*	BUDGET
<u>Operating Expense</u>				
General Fund Divisions	\$ 161,268,892	\$ 170,488,363	\$ 197,131,221	\$ 209,885,369
Trolley / Transportation Fund Division	3,406,814	3,695,078	4,008,067	5,193,707
Storm Water Division	1,735,117	1,578,867	2,312,992	3,015,106
Sanitary Sewer Division	7,702,946	9,287,969	10,440,951	11,255,278
Venetian Pool	1,590,601	1,546,526	2,141,522	2,253,773
Country Club Divisions	3,709,279	3,207,850	4,412,853	4,858,534
Parking Fund Divisions	7,696,523	6,735,048	10,538,908	9,286,240
Pension Fund Division	179,059	190,683	204,703	-
Total Operating Expense	187,289,231	196,730,384	231,191,217	245,748,007
<u>Capital Improvements *</u>				
General Improvements	9,041,831	13,972,977	101,239,441	30,293,730
Neighborhood Renaissance Program	136,207	65,773	19,436	807
Roadway Improvements	742,062	1,158,023	4,651,530	1,807,732
Trolley / Transportation Improvements	308,974	137,928	1,544,352	-
Miami-Dade Roadway Impact Fee Improvements	1,314,576	-	-	-
Coral Gables Impact Fee Improvements				
Administrative Expense	2,427	-	-	-
Fire System Improvements	-	-	917,235	-
Mobility System Improvements	2,565,659	950,088	756,023	-
Parks System Improvements	5,190,812	1,705,573	5,254,445	1,093,737
Police System Improvements	217,400	1,093,992	-	-
Total Impact Fee Improvements	7,976,298	3,749,653	6,927,703	1,093,737
Stormwater Utility Improvements	925,717	1,674,848	37,552,358	7,105,000
Sanitary Sewer Improvements	4,013,538	10,385,456	17,052,562	7,919,320
Coral Gables Country Club Improvements	1,104,258	1,634,856	2,952,283	2,083,781
Parking System Improvements	5,044,967	1,749,359	8,704,793	2,717,128
Total Capital Improvements	30,608,428	34,528,873	180,644,458	53,021,235
Total Operating Exp. & Capital Improvements	217,897,659	231,259,257	411,835,675	298,769,242
<u>Debt Service</u>				
General Fund Debt	8,455,637	8,496,683	8,607,203	8,589,596
Biltmore Hotel Debt	187,046	199,092	193,454	190,333
Stormwater Fund	137,257	124,375	137,711	136,873
Sanitary Sewer Fund	1,095,988	899,646	1,111,488	696,238
Parking Fund	953,388	790,426	966,234	969,150
Total Debt Service	10,829,316	10,510,222	11,016,090	10,582,190
Total Expense and Debt Service	228,726,975	241,769,479	422,851,765	309,351,432
<u>Transfers to Reserves</u>				
General Fund Reserve	8,400,917	13,444,999	725,282	-
General Fund - City Clerk's Special Revenue	2,162,798	60,721	69,702	3,460
General Fund - Building Division Reserve	11,952,551	12,745,715	1,508,071	-
General Fund - Fire Inspection Fee Reserve	-	270,820	-	18,602
Special Obligation Debt Service Fund	302,137	115,350	-	-
General Capital Improvements Fund	59,376,695	81,225,350	1,496,492	-
Neighborhood Renaissance Program Fund	78,161	12,480	-	-
Roadway Improvement Fund	2,844,614	3,331,072	-	-
Trolley / Transportation Fund	1,066,855	1,291,243	-	-
Coral Gables Impact Fee Fund	7,693,876	7,401,912	-	-
Venetian Pool Fund	89,537	-	-	-
Coral Gables Country Club Fund	-	871,822	-	-
Stormwater Utility Fund	22,962,276	30,957,382	-	-
Sanitary Sewer Fund	19,479,610	16,377,792	-	-
Parking Fund	11,975,421	13,215,057	-	-
Parking Fund - Reserve for Capital Debt	-	2,200,000	3,100,000	4,200,000
Total Transfers to Reserves	148,385,448	183,521,715	6,899,547	4,222,062
Total Expenditures & Transfers to Reserves	\$ 377,112,423	\$ 425,291,194	\$ 429,751,312	\$ 313,573,494

* Fiscal Year 2024-2025 includes one-time grants, and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2025-2026. If any of these items have unused balances at Fiscal Year 2024-2025 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2025-2026.

2025-2026 BUDGET
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS TO RESERVES

DEPARTMENT	DIVISION	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 AMENDED BUDGET	2025-2026 BUDGET
City Commission	City Commission	\$ 723,203	\$ 1,061,995	\$ 1,150,188	\$ 783,422
City Attorney	City Attorney	2,674,982	2,235,265	2,802,467	2,803,614
City Clerk	Administration	1,041,958	1,013,681	1,075,883	1,158,259
	Special Revenue Expenses	900,795	1,090,463	1,205,298	1,245,347
	Elections	256,004	2,649	349,500	9,500
City Manager	Administration	1,640,338	1,939,311	2,506,873	2,540,835
	Communications & Public Affairs	806,592	748,676	1,023,029	1,096,096
	Internal Auditing	68,949	22,024	376,411	234,650
Human Res & Risk Mgmt	Administration	319,336	664,433	674,651	705,268
	Employee Services	1,774,477	1,385,228	1,760,739	1,691,583
	Labor Relations & Risk Mgmt	640,027	466,349	959,128	722,795
Development Services	Administration	310,880	163,241	582,468	250,207
	Building	6,227,883	7,411,778	8,784,129	15,081,614
	Planning & Zoning	1,955,365	1,980,773	2,413,110	2,225,873
	Code Enforcement	1,596,115	1,257,761	1,653,065	1,547,377
Hist. Res. & Cultural Arts	Historic Preservation	749,051	847,124	1,153,346	999,614
	Cultural Arts	840,053	1,058,346	1,571,811	1,211,501
Public Works	Administration	897,839	974,922	939,468	1,206,676
	Budget & Capital Fund Admin.	-	292,886	442,056	471,761
	Transportation	854,725	856,063	852,679	786,863
	Capital Improvement	1,045,321	1,180,095	1,693,170	1,663,500
	Engineering	1,498,524	1,527,934	1,659,339	1,775,329
	ROW Enforcement & Maintenance	3,740,688	3,294,590	3,622,542	3,710,349
	Sign Shop	259,294	385,932	532,402	473,005
	Solid Waste	12,758,871	13,244,424	14,102,401	15,128,985
	Greenspace Management	6,430,554	6,495,642	8,498,816	8,994,080
Finance	Administration	630,126	631,749	819,010	1,057,676
	Collections	642,088	582,551	790,649	817,931
	Reporting & Operations	1,200,450	1,401,000	1,649,592	1,749,428
	Procurement	1,164,536	1,025,517	1,353,954	1,376,246
	Mgmt, Budget & Compliance	814,269	765,637	900,680	1,023,852
Innovation & Technology	Innovation & Tecnology	8,588,727	10,133,412	12,219,004	11,607,516
Police	Administration	3,141,182	3,675,584	4,341,473	4,279,117
	Uniform Patrol	21,347,112	22,797,590	25,801,956	26,963,977
	Criminal Investigations	9,479,795	9,811,598	10,334,431	9,226,932
	Technical Services	7,733,893	7,675,077	8,532,187	9,568,474
	Professional Standards	3,085,435	3,400,280	3,795,246	4,139,715
	Specialized Enforcement	6,824,508	7,123,251	8,505,421	8,587,644
Fire	Operations	31,055,943	33,203,707	33,832,264	35,750,272
	Community Risk Reduction	1,601,425	1,388,771	2,214,110	2,212,044
Community Recreation	Administration	1,222,119	1,260,212	1,349,843	1,607,592
	Tennis Centers	1,275,546	1,375,552	1,455,162	1,533,431
	Youth Center	3,483,147	3,860,821	4,025,112	4,558,166
	Adult Services	450,410	539,085	763,312	836,124
	Special Events	745,146	713,195	872,943	937,448
	Golf Course & Parks Maint.	1,426,241	1,511,744	1,818,355	2,163,000
	Soccer Program	-	121,661	180,400	180,400
Economic Development	Economic Development	1,172,010	1,212,867	2,405,668	2,127,898
Non Departmental	Non Departmental	4,172,960	4,675,917	6,785,480	9,062,383
Total General Fund Operating Expense		161,268,892	170,488,363	197,131,221	209,885,369
	Transfer to General Fund Reserve	2,272,394	13,444,999	-	-
	Transfer to City Clerk's Special Revenue Reserve	178,429	60,721	59,951	3,460
	Transfer to Building Division Reserve	9,420,273	12,745,715	2,319,158	-
	Transfer to Fire Inspection Fee Reserve	440	270,820	-	18,602
	Transfer to Historic Building Fund	-	101,018	-	-
	Transfer to Sunshine State Debt Service Fund	8,050,573	7,877,177	7,857,589	7,932,879
	Transfer to Capital Improvement Fund	26,483,450	31,481,720	17,788,993	20,507,201
	Transfer to Trolley Fund	-	-	524,179	1,863,537
	General Fund Subsidy to the Venetian Pool Fund	420,660	726,997	994,522	896,773
	General Fund Subsidy to the Coral Gables Country Club Fund	-	1,633,646	1,006,492	2,755,315
	Transfer to Parking Fund	45,150	-	-	-
	Transfer to Motor Pool Fund	48,700	17,441	37,050	-
	Transfer to Public Facilities Fund	-	-	19,500	-
	Transfer to The Coral Gables Retirement System	-	-	105,391	-
Total General Fund		\$ 208,188,961	\$ 238,848,617	\$ 227,844,046	\$ 243,863,136

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2025-2026 BUDGET**

CAPITAL PROJECT CATEGORIES	PRIOR YEAR		FY26 TOTAL
	AVAIL & ENCUMBRANCES	FY26 NEW FUNDING	AVAILABLE FUNDS
Capital Equipment			
IT Data Systems Equipment Matrix	\$ 2,586,816	\$ 2,788,626	\$ 5,375,442
Public Art Restoration Matrix	385,602	54,170	439,772
Emergency Generator Matrix	1,965,000	240,000	2,205,000
Total Capital Equipment	4,937,418	3,082,796	8,020,214
Facility Repairs/Improvements			
Roof Replacements Matrix - Citywide	2,563,980	710,638	3,274,618
HVAC Replacements Matrix - Citywide	1,057,387	591,669	1,649,056
Elevator Repair/Replacement Matrix	1,137,453	193,720	1,331,173
Waterproofing of Historic Facilities Matrix	-	105,000	105,000
ADA Remediation at City Facilities	456,470	200,000	656,470
Citywide Facilities Impact Glass Installation	387,250	482,750	870,000
Public Works Facility Improvements	200,000	515,000	715,000
PW Maintenance Facility Warehouse 1 Improvements	41,867	220,000	261,867
Total Facility Projects	5,844,407	3,018,777	8,863,184
Historic Facility Repairs/Restorations			
Entrances & Fountains Matrix	68,775	162,199	230,974
City Hall Complex Impr. Including 427 Biltmore Way	10,721,150	7,250,000	17,971,150
Venetian Facility Improvements	2,539,851	1,490,932	4,030,783
Coral Gables Museum Repairs	500,000	200,000	700,000
Total Historic Facility Projects	13,829,776	9,103,131	22,932,907
Motor Pool Equipment Replacements/Additions *			
Motor Vehicle Replacements/Additions Matrix	9,148,031	4,075,662	13,223,693
Total Motor Pool Projects	9,148,031	4,075,662	13,223,693
* Motorpool is an Internal Service Fund where all costs are distributed to user departments and therefore included in the budget in those locations. The New Funding total of this schedule includes the cost of Motorpool additions/replacements for illustrative purposes only. This schedule can be reconciled with the Summary of Total Expenditures and Transfers to Reserves schedule by subtracting the Motorpool new funding contained herein.			
Parking Repairs/Improvements			
Upgrades/Improvements To City Garages	722,538	1,160,000	1,882,538
Upgrades/Improvements To City Parking Lots	3,601,178	887,128	4,488,306
Installation of Multi-Space Pay Stations	308,149	250,000	558,149
Closed Circuit Television Security System	370,245	420,000	790,245
Miracle Mile/Giralda Streetscape Paver Maintenance Pgrm.	640,210	250,000	890,210
Total Parking Projects	5,642,320	2,967,128	8,609,448
Parks & Recreation Repairs/Improvements			
Purchase of Land	5,191,651	440,540	5,632,191
Phillips Park Renovation and Enhancement	5,317,717	200,000	5,517,717
Ponce Circle Park Art in Public Places Acquisition	2,040,000	100,000	2,140,000
Hammocks Oaks Park	-	149,000	149,000
William and Leona Cooper and Nellie B. Moore Park Enhancements	745,917	966,279	1,712,196
Citywide Pickleball Court Installation Plan	475,945	1,300,000	1,775,945
North Entrance Park Development	-	107,500	107,500
Parks & Recreation Major Repairs	1,925,392	775,000	2,700,392
Coral Gables Country Club Improvements	1,573,007	851,451	2,424,458
Granada Golf Course Improvements	1,360,562	749,580	2,110,142
Youth Center Improvements	1,000,076	225,000	1,225,076
Salvadore Park Improvements	61,897	130,000	191,897
Blue Road Open Space Improvements	430,206	279,158	709,364
Total Parks & Recreation Projects	20,122,370	6,273,508	26,395,878

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2025-2026 BUDGET**

CAPITAL PROJECT CATEGORIES	PRIOR YEAR		FY26 TOTAL
	AVAIL & ENCUMBRANCES	FY26 NEW FUNDING	AVAILABLE FUNDS
Public Safety Improvements			
LPR/Speed Trailers	18,493	100,000	118,493
Radio System Replacement Matrix	1,473,853	799,629	2,273,482
Police Rifle Replacement Program	57,483	13,668	71,151
Police Body Worn Cameras	439,909	743,289	1,183,198
Police Station Gym Equipment Replacement Program	-	12,303	12,303
Closed Circuit Television Security System	251,033	250,000	501,033
Fire Equipment Replacement Program	1,543,431	808,044	2,351,475
Fire Stations Gym Equipment Replacement Program	-	16,000	16,000
Fire Station 3 Telecom Tower Reinforcement & Enhancement	-	700,000	700,000
Park AED/Camera Surveillance Installation	322,173	500,000	822,173
Total Public Safety Projects	4,087,882	3,942,933	7,930,815
Transportation & Right of Way Improvements			
Coral Way at Columbus Blvd Improvements	-	250,000	250,000
Installation of Bike Infrastructure	542,860	250,000	792,860
Citywide Alleyway Paving Improvements	329,462	200,000	529,462
New Sidewalk Installation	963,503	750,000	1,713,503
Granada Pedestrian Infrastructure Improvements	-	250,000	250,000
Sidewalk Repair/Replacement Program	694,183	2,176,642	2,870,825
Sidewalk Extension/Crosswalk Installation	381,324	500,000	881,324
Citywide Street Resurfacing Program	1,510,175	500,000	2,010,175
Citywide Traffic Calming Program	4,843,188	700,000	5,543,188
Bridge Repairs & Improvements	1,130,528	325,000	1,455,528
Biltmore Way Streetscape Improvements	562,587	1,030,000	1,592,587
De Soto Fountain Traffic Circle	500,000	350,000	850,000
Ponce De Leon Boulevard Streetscape Impr. - Phase III	2,944,900	300,000	3,244,900
Ponce De Leon Improvements (SW 8th Street to Flagler St)	635,794	525,000	1,160,794
Ponce De Leon Park Improvements	-	42,000	42,000
Citywide Landscaping & Irrigation Improvements	930,272	1,190,000	2,120,272
Cocoplum Street Lighting	40,201	270,000	310,201
Total Transportation & Roadway Projects	16,008,977	9,608,642	25,617,619
Utility Repairs/Improvements			
Sanitary Sewer Infrastructure Matrix	3,442,320	1,459,320	4,901,640
Force Main Replacement Program	5,490,523	5,200,000	10,690,523
Coral Gables Granada Basin Sanitary Sewer Inflow and Infiltration Rehabilitation	-	500,000	500,000
Citywide Inflow & Infiltration Abatement	1,414,519	500,000	1,914,519
Pump Station Replacement Matrix	250,000	200,000	450,000
Sanitary Sewer Electronic Atlas Update & Model Calibration	200,465	50,000	250,465
Sewer Pipe Cameras	347,165	10,000	357,165
Stormwater System Improvement Program	2,444,909	1,600,000	4,044,909
Golden Gate Drainage Improvements	63,715	400,000	463,715
Cross-Connection Removal	446,471	100,000	546,471
Sea Level Rise Mitigation Program	26,832,252	5,005,000	31,837,252
Total Utility Repair/Improvement Projects	40,932,339	15,024,320	55,956,659
Total Projects	\$ 120,553,520	\$ 57,096,897	\$ 177,550,417