

**CITY OF CORAL GABLES**  
**CHANGES TO THE FISCAL YEAR 2018-2019 BUDGET ESTIMATE**  
**1ST HEARING - SEPTEMBER 13, 2018**

**Revenue Estimate (All Revenues) - July 1, 2018** **\$ 197,206,008**

Changes to Revenue Estimate:

1) Property Tax - <i>(July 1 Values v. June 1 Values Used in Estimate)</i>	\$ 508,973
2) Property owner debt service assessment - Miracle Mile	427,984
3) Property owner debt service assessment - Giralda Ave	123,527
4) Sanitary Sewer Fees - From fee increase	298,497
5) State Fire Marshal grant for Fire Station 4	1,500,000
6) Half Cent Sales Tax - Dept of Revenue Estimate	70,000
7) Local Option Gas Tax - Dept of Revenue Estimate	70,000
8) Revenue Sharing - Dept of Revenue Estimate	15,000
9) CITT Funding - County Estimate	80,000
10) Storm Water Fees - Adjust to trend	30,000
11) Sanitary Sewer Fees - Adjust to trend	30,000
13) Miscellaneous Revenue - Adjust to trend	22,644
14) Storm Water Return On Investment to General Fund	2,400
15) Sanitary Sewer Return On Investment to General Fund	31,536
16) Transfer From Fund Balance - Inc/(Dec) - General Fund - Assigned for Other Purposes	368,000
17) Transfer From Fund Balance - Inc/(Dec) - CG Impact Fee Fund - Fire	300,000
18) Transfer From Fund Balance - Inc/(Dec) - City Clerk Special Revenue	(121)
19) Transfer From Fund Balance - Inc/(Dec) - Pension Fund	(145)
20) Transfer From Fund Balance - Inc/(Dec) - Sanitary Sewer Fund	(3,995)
21) Transfer From Fund Balance - Inc/(Dec) - Storm Water Fund	(64,803)
22) Transfer From Fund Balance - Inc/(Dec) - Trolley/Transportation Fund	(80,000)
23) Transfer From Fund Balance - Inc/(Dec) - General Capital Improvement Fund	(142,297)
24) Transfer From Fund Balance - Inc/(Dec) - Sunshine State Debt Service Fund	(551,511)

**Total Changes to Revenue Estimate**

**3,035,689**

**Revised Revenue Estimate - September 13, 2018**

**\$ 200,241,697**

**Expenditure Estimate (All Expenditures) - July 1, 2018** **\$ 197,206,008**

Changes to Expenditure Estimate:

1) Contingency Account - Inc/(Dec) - General Fund	468,000
2) Salary/Benefit adjustments due to ongoing personnel changes	\$ 268,039
3) Waste Water Treatment	205,842
4) Mayor's Innovation Council - Ongoing	50,000
5) Sanitary Sewer Return On Investment to General Fund	35,664
6) New needs for Labor Department - Random Drug Testing	5,000
7) Annual GOB Audit - Additional Funds	4,000
8) Storm Water Return On Investment to General Fund	3,040
9) Printer Maintenance - Finance/Budget Division	1,000
10) Professional Services - Trolley	(519)
11) Capital Project - Purchase of Building for Fire Station 4	1,800,000
12) Capital Project - Sanitary Sewer Major Improvements	297,951
13) Capital Project - Citywide Street Resurfacing Program	40,000
14) Capital Project - Installation of Bike Infrastructure	30,000
15) Capital Project - Facility Matrices	(146,811)
16) Transfer To Fund Balance - Inc/(Dec) - Building Div. Reserve	393,225
17) Transfer To Fund Balance - Inc/(Dec) - Venetian Pool Fund	(778)
18) Transfer to Fund Balance - Storm Water Return On Investment	(63,060)
19) Transfer To Fund Balance - Inc/(Dec) - Parking Fund	(114,664)
20) Transfer to Fund Balance - Sanitary Sewer Return On Investment	(240,240)

**Total Changes to Expense Estimate**

**3,035,689**

**Revised Expense Estimate - September 13, 2018**

**\$ 200,241,697**

**2018-2019 BUDGET ESTIMATE**  
**REVENUES CLASSIFIED BY SOURCE**

	<b>2017-2018 BUDGET</b>		<b>2018-2019 BUDGET ESTIMATE</b>	
<b>Property Taxes</b>	\$ 80,124,165	\$ 80,124,165	\$ 84,645,256	\$ 84,645,256
<b>Other Taxes</b>				
Sales Taxes (Gasoline)	3,095,045		3,238,000	
Franchise Fees	6,880,000		6,710,000	
Utility Service Taxes	11,375,000	21,350,045	11,510,000	21,458,000
<b>Licenses &amp; Permits</b>				
Business Tax Receipts	3,518,750		3,524,000	
Permits	7,299,000	10,817,750	7,649,000	11,173,000
<b>Intergovernmental Revenues</b>				
Federal	63,312 *		- *	
County	4,016,847 *		100,000 *	
State	5,671,202 *	9,751,361	7,264,000 *	7,364,000
<b>Use Charges</b>				
Refuse Collection Fees	8,520,000		8,610,000	
Commercial Waste Fees	974,000		993,000	
Sanitary Sewer Fees	9,937,000		10,278,497	
Stormwater Utility Fee	4,575,000		5,050,000	
Parking Fees	13,714,500	37,720,500	14,462,500	39,393,997
<b>Recreation Fees</b>				
Youth Center	1,822,000		1,869,000	
Tennis	676,000		678,000	
Swimming	1,130,000		1,144,000	
Golf	770,500	4,398,500	784,589	4,475,589
<b>Investment Earnings</b>				
General Fund	350,000		610,000	
Debt Service Fund	8,000		6,500	
Capital Project Funds	305,000		395,000	
Enterprise Funds	85,000	748,000	123,000	1,134,500
<b>Other</b>				
General Government Fees	2,021,000		2,265,000	
Public Safety Fees	3,538,500		3,553,500	
Fines & Forfeitures	1,890,000		1,962,000	
Rentals & Concessions	6,135,137		6,188,765	
Miscellaneous	5,169,000	18,753,637	736,853	14,706,118
<b>Total Operating Revenues</b>		<b>\$ 183,663,958</b>		<b>\$ 184,350,460</b>

\* Fiscal Year 2017-2018 includes one-time grants that do not repeat for Fiscal Year 2018-2019. If the grants have any unused balances at Fiscal Year 2017-2018 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2018-2019.

**2018-2019 BUDGET ESTIMATE**  
**SUMMARY OF TOTAL REVENUES AND TRANSFERS FROM RESERVES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 ESTIMATE
<b>Taxes</b>				
Property Tax	\$ 71,447,141	\$ 76,024,328	\$ 80,124,165	\$ 84,645,256
Local Option Gas Tax	1,170,162	1,214,664	1,125,000	1,188,000
Transportation Sales Tax	1,770,880	1,986,765	1,970,045	2,050,000
<b>Franchise Fees</b>	6,859,844	7,013,442	6,880,000	6,710,000
<b>Utility Service Taxes</b>	11,423,511	11,400,580	11,375,000	11,510,000
<b>Business Tax Receipts</b>	3,496,839	3,365,902	3,518,750	3,524,000
<b>Permit Fees</b>	9,007,730	9,019,702	7,299,000	7,649,000
<b>Intergovernmental Revenues</b>	5,869,183	5,861,938	5,834,514	7,364,000
<b>General Government Fees</b>	2,431,712	2,653,524	2,021,000	2,265,000
<b>Public Safety Fees</b>	3,691,908	4,160,595	3,538,500	3,553,500
<b>Physical Environment Fees</b>				
Refuse Collection Fees - Early Payment	8,483,462	5,978,517	6,046,000	6,130,000
Garbage Collection - Paid on Tax Bill	1,116,461	2,704,767	2,450,000	2,450,000
Commercial Waste Fees	958,326	972,186	974,000	993,000
Lot Mowing & Clearing	30,602	17,951	24,000	30,000
Sanitary Sewer Fees	9,429,516	9,766,472	9,937,000	10,278,497
Stormwater Utility Fee	3,212,526	4,222,466	4,575,000	5,050,000
<b>Recreation Fees</b>				
Youth Center	1,906,213	1,943,239	1,800,000	1,842,000
Tennis	725,298	773,554	676,000	678,000
Special Events	31,968	26,295	22,000	27,000
Swimming	1,371,623	1,164,984	1,130,000	1,144,000
Golf	730,932	811,476	770,500	784,589
<b>Automobile Parking Fees</b>	12,314,919	12,352,794	13,714,500	14,462,500
<b>Fines &amp; Forfeitures</b>	1,990,185	1,869,545	1,890,000	1,962,000
<b>Investment Earnings</b>				
General Fund	412,989	715,040	350,000	610,000
Debt Service Fund	5,087	8,356	8,000	6,500
Capital Projects Funds	359,270	338,372	305,000	395,000
Enterprise Funds	136,872	116,213	85,000	123,000
<b>Rentals &amp; Concessions</b>				
Parking	584,041	598,712	618,343	617,270
Biltmore Complex	2,357,558	2,417,028	1,929,679	1,851,850
Other	4,310,409	3,371,094	3,587,115	3,719,645
<b>Capital Improvement Impact Fees</b>	1,602,180	252,130	-	-
<b>Assessment Lien Collections</b>				
Capital Projects	63,376	19,162	330,000	551,511
<b>Sale of Recycled Trash</b>	409	-	-	-
<b>Miscellaneous Other</b>	489,945	1,675,254	4,839,000	185,342
<b>Building Better Communities Bond Program</b>	494,107	745,924	2,253,102	-
<b>Miami-Dade County Roadway Impact Fees</b>	-	-	1,663,745	-
<b>Debt Proceeds - Capital Projects</b>	23,793,626	-	-	-
<b>Total Operating Revenues</b>	<b>194,080,810</b>	<b>175,562,971</b>	<b>183,663,958</b>	<b>184,350,460</b>
<b>Prior Year Re-appropriations</b>	33,881,751	31,765,944	49,929,675	-
<b>Interfund Allocations/Contributions</b>				
Storm Water Utility Fund	626,783	727,247	556,600	559,640
Sanitary Sewer Fund	1,821,822	1,856,976	1,641,832	1,677,496
Parking System Fund	565,000	565,000	565,000	565,000
<b>Total Interfund Allocations/Contributions</b>	<b>3,013,605</b>	<b>3,149,223</b>	<b>2,763,432</b>	<b>2,802,136</b>
<b>Transfers from Reserves</b>				
General Fund	-	-	2,191,302	4,228,010
General Fund - Special Revenue Reserve	-	-	-	116,630
Sunshine State Debt Service Fund	-	-	714,504	148,489
General Capital Improvement Fund	-	-	3,669,633	5,787,712
Neighborhood Renaissance Program Fund	-	-	150,000	-
Roadway Improvement Fund	-	-	615,000	250,000
Trolley / Transportation Fund	109,417	-	-	316,200
CG Capital Improvement Impact Fee Fund	-	-	1,566,972	1,398,441
Stormwater Utility Fund	-	-	624,759	122,682
Sanitary Sewer Fund	-	-	1,260,792	280
Parking Fund	-	289,169	-	-
Automotive Fund	-	-	-	561,000
Retirement System Fund	-	-	-	159,657
<b>Total Transfers From Reserve Funds</b>	<b>109,417</b>	<b>289,169</b>	<b>10,792,962</b>	<b>13,089,101</b>
<b>Total Revenues</b>	<b>\$ 231,085,583</b>	<b>\$ 210,767,307</b>	<b>\$ 247,150,027</b>	<b>\$ 200,241,697</b>

**2018-2019 BUDGET ESTIMATE  
GENERAL FUND REVENUE SUMMARY**

	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2018-2019 ESTIMATE</b>
<b><u>Property Taxes</u></b>				
Current Year	\$ 72,098,439	\$ 75,918,998	\$ 80,699,165	\$ 84,620,256
Delinquent with penalties & interest	(677,399)	39,933	(600,000)	-
Homestead Adjustment	26,101	65,397	25,000	25,000
<b>Total - Property Taxes</b>	<b>71,447,141</b>	<b>76,024,328</b>	<b>80,124,165</b>	<b>84,645,256</b>
<b><u>Franchise Fees</u></b>				
Electric	4,695,166	4,718,492	4,900,000	4,700,000
Gas	110,566	112,354	110,000	110,000
Refuse	2,054,112	2,182,596	1,870,000	1,900,000
<b>Total - Franchise Fees</b>	<b>6,859,844</b>	<b>7,013,442</b>	<b>6,880,000</b>	<b>6,710,000</b>
<b><u>Utilities Service Taxes</u></b>				
Electric	6,432,878	6,576,674	6,450,000	6,500,000
Telecommunications	3,486,713	3,130,433	3,500,000	3,500,000
Water	1,349,607	1,500,638	1,275,000	1,350,000
Gas	153,694	191,926	150,000	160,000
Fuel Oil	619	909	-	-
<b>Total - Utilities Service Taxes</b>	<b>11,423,511</b>	<b>11,400,580</b>	<b>11,375,000</b>	<b>11,510,000</b>
<b><u>Business Tax Receipts</u></b>				
City Business Tax Receipts	3,407,627	3,288,157	3,438,750	3,450,000
Late Penalties, City Business Tax Receipts	77,505	65,143	72,000	65,000
License Application Fees	9,673	9,616	8,000	9,000
Municipal Contractors Licenses	2,034	2,986	-	-
<b>Total - Business Tax Receipts</b>	<b>3,496,839</b>	<b>3,365,902</b>	<b>3,518,750</b>	<b>3,524,000</b>
<b><u>Permit Fees</u></b>				
Building Application Fee	40	-	-	-
Document Preservation	255,095	225,439	235,000	235,000
Building Information Technology Fee	13	-	-	-
Art in Public Places	734,376	381,391	-	-
Histori Public Art	22,350	-	-	-
Building Permits - B Series	1,355,065	1,660,676	1,650,000	1,650,000
Building Permits - M Series	58,255	26,525	20,000	25,000
40 yr. Recert. Fee	67,372	62,804	32,000	32,000
Zoning Permit-Paint	139,421	114,152	-	-
Zoning Reinspection	250	775	-	-
Over/Short Permits	(100)	20	-	-
Reinspection Fee - Refund	(1,000)	-	-	-
Building Residential - New	337,043	178,792	200,000	200,000
Building Residential - Additions	240,520	246,284	200,000	220,000
Building Commercial - New	1,341,408	1,355,238	1,100,000	1,300,000
Building Commercial - Additions	165,417	17,949	25,000	15,000
Building - Other	2,611,470	2,919,894	2,425,000	2,600,000
Building - Expedited Structural Review	33,500	15,020	-	-
Excavation Permits	678,530	689,535	400,000	500,000
Photo Permits	30,627	21,024	25,000	15,000
Alarm User Certificates	119,998	164,646	125,000	-
False Alarm Service Charge	-	57,104	50,000	50,000
Garage Sale Permits	9,270	7,890	7,000	7,000
False Alarm Penalty	535	75	-	-
Fire Inspection	575,601	581,127	565,000	575,000
Fire Prevention Bureau Permits	232,674	293,342	240,000	225,000
<b>Total - Permits Fees</b>	<b>9,007,730</b>	<b>9,019,702</b>	<b>7,299,000</b>	<b>7,649,000</b>

**2018-2019 BUDGET ESTIMATE**  
**GENERAL FUND REVENUE SUMMARY**

	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2018-2019 ESTIMATE</b>
<b><u>Intergovernmental Revenue</u></b>				
Federal Grants	\$ 77,760	\$ 69,009	\$ 63,312	\$ -
State Grants	61,873	57,382	62,190	60,000
State Revenue Sharing	1,391,089	1,459,294	1,475,000	1,515,000
State Alcohol Beverage Tax	57,180	53,487	55,000	55,000
State Shared Sales Tax	3,741,184	3,779,874	3,855,000	3,925,000
County Grants	-	5,000	-	-
City Share of County Licenses	101,303	108,848	100,000	100,000
<b>Total - Intergovernmental Revenue</b>	<b>5,430,389</b>	<b>5,532,894</b>	<b>5,610,502</b>	<b>5,655,000</b>
<b><u>General Governmental Fees</u></b>				
Board of Adjustment Fees	21,874	26,921	25,000	25,000
Planning & Zoning Board Fees	150,177	93,884	150,000	90,000
Board of Architects	809,813	1,256,678	800,000	800,000
Development Review Committee	83,150	24,800	40,000	25,000
Tree Protection Appeals	1,600	-	-	-
Certificate of Use	294,501	270,993	280,000	280,000
Sale of Zoning Codes	45,019	35,115	-	-
Finance Collection Div. Fees	107,221	93,882	100,000	100,000
Concurrency Fees	223,273	47,567	50,000	200,000
B. & Z. Microfilm Fees	21,890	-	10,000	-
Historic Preservation Fees	55,810	33,528	18,000	-
Document Filing Fee	195,823	179,744	180,000	180,000
Passport Fees	327,721	455,365	300,000	450,000
Passport Photos	69,540	115,097	58,000	100,000
Lobbyists Registration Fees	24,300	18,150	10,000	15,000
City Election Candidate Qualifying Fees	-	1,800	-	-
<b>Total - General Government Fees</b>	<b>2,431,712</b>	<b>2,653,524</b>	<b>2,021,000</b>	<b>2,265,000</b>
<b><u>Public Safety Fees</u></b>				
Police Off-Duty Assignments	114,343	135,054	100,000	120,000
EMS Transport Fee	535,098	998,005	545,000	565,000
Fire Protection Fee	2,841,330	2,854,623	2,775,000	2,825,000
Police Accident Reports	1,467	1,779	1,500	1,500
Fingerprint Cards	20,057	19,510	17,000	17,000
Telephone Surcharge for E911	131,876	92,220	100,000	25,000
Wireless 911	47,737	59,404	-	-
<b>Total - Public Safety Fees</b>	<b>3,691,908</b>	<b>4,160,595</b>	<b>3,538,500</b>	<b>3,553,500</b>
<b><u>Physical Environment Fees</u></b>				
Refuse Collection Fees	8,483,462	5,978,517	6,046,000	6,130,000
Commercial Waste Fees	958,326	972,186	974,000	993,000
Garbage Collection Service Assessment	1,116,461	2,704,767	2,450,000	2,450,000
Lot Mowing/Clearing	30,602	17,951	24,000	30,000
<b>Total - Physical Environment Fees</b>	<b>10,588,851</b>	<b>9,673,421</b>	<b>9,494,000</b>	<b>9,603,000</b>
<b><u>Recreation Fees</u></b>				
Youth Center Fees	1,906,213	1,943,239	1,800,000	1,842,000
Tennis Fees	725,298	773,554	676,000	678,000
Special Events	31,968	26,295	22,000	27,000
<b>Total - Recreation Fees</b>	<b>2,663,479</b>	<b>2,743,088</b>	<b>2,498,000</b>	<b>2,547,000</b>

**2018-2019 BUDGET ESTIMATE**  
**GENERAL FUND REVENUE SUMMARY**

	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2018-2019 ESTIMATE</b>
<b><u>Fines &amp; Forfeitures</u></b>				
County Court, Traffic Fines	\$ 113,906	\$ 153,756	\$ 100,000	\$ 150,000
County Court, Parking Fines	978,273	846,400	975,000	1,000,000
County Court, Other Fines	1,420	450	-	-
School Crossing Guard Assessment	13,168	12,726	35,000	12,000
Police Education Surcharge	10,546	11,074	10,000	10,000
City Traffic Violations	83,985	68,729	80,000	100,000
Other Fines and Forfeits	6,652	1,390	-	-
Code Enforcement Board	444,513	403,260	360,000	360,000
Ticket Fines	337,722	371,760	330,000	330,000
CALEA-Accreditation	-	-	-	-
<b>Total - Fines &amp; Forfeitures</b>	<b>1,990,185</b>	<b>1,869,545</b>	<b>1,890,000</b>	<b>1,962,000</b>
<b><u>Investment Earnings</u></b>				
General Fund Investment Earnings	<b>406,042</b>	<b>712,692</b>	<b>350,000</b>	<b>610,000</b>
<b><u>Rental/Concessions Revenue</u></b>				
Coral Gables Country Club	286,141	307,726	286,572	330,170
Auto Pound	43,830	39,720	35,000	30,000
Transaction Rental Fee	816,761	-	-	-
Community Television Studio	80	386	-	-
Metro Dade Transfer Station	410,264	413,901	413,901	428,511
Sprint Spectrum lease	55,706	57,934	60,251	62,661
Gables Grand Plaza	297,814	351,759	300,000	370,000
McCAW Communications	23,206	33,393	36,488	37,059
Junkanoo Rental	69,600	8,884	112,187	115,531
3501 Granada Blvd	106,200	106,200	106,200	109,200
Development Agrrement Fee	500,000	500,000	550,000	550,000
Plummer Mangmnt Lease	11,220	11,220	11,220	12,540
Rouse Coll. Mrkt. Progrqm	35,000	35,000	35,000	35,000
Church Parking Lot	12,000	12,000	12,000	12,000
T Mobile	60,894	63,330	63,330	65,863
Development Fee - U of M	1,025,000	1,025,000	1,025,000	1,025,000
427 Biltmore Way	11,411	-	-	-
TL Star Parking Lot	30,492	33,541	33,540	33,540
Supercuts, Inc.	78,953	-	-	-
Palace	298,728	288,336	262,251	309,083
Verizon	51,266	52,041	52,821	-
University of Miami - INET	4,380	11,082	4,380	4,380
Haagen Daz	49,320	15,640	45,640	46,555
2506 Ponce de Leon Blvd	20,048	813	-	-
Bloom Boutique	12,095	3,188	33,246	34,464
Starbucks	-	-	108,088	108,088
<b>Total - Rental/Consession Revenue</b>	<b>4,310,409</b>	<b>3,371,094</b>	<b>3,587,115</b>	<b>3,719,645</b>
<b><u>Assessment Lien Collections</u></b>				
<b><u>Miscellaneous Revenue</u></b>				
Sale of Recycled Trash	409	-	-	-
July 4th Celebration	27,400	20,500	-	-
Other Miscellaneous Revenues	433,513	324,833	4,839,000	185,342
<b>Total - Miscellaneous Revenue</b>	<b>461,322</b>	<b>345,333</b>	<b>4,839,000</b>	<b>185,342</b>
<b>Total Operating Revenue</b>	<b>134,209,362</b>	<b>137,886,140</b>	<b>143,025,032</b>	<b>144,138,743</b>

**2018-2019 BUDGET ESTIMATE  
GENERAL FUND REVENUE SUMMARY**

	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2018-2019 ESTIMATE</b>
<b><u>Prior Year Re-Appropriations</u></b>	\$ -	\$ -	\$ 2,699,351	\$ -
<b><u>Allocations/Contributions From Other Funds</u></b>				
Debt Service	-	-	750,000	-
Capital Projects	12,000	-	1,500	-
Stormwater Utility	626,783	727,247	556,600	559,640
Sanitary Sewer	1,821,822	1,856,976	1,641,832	1,677,496
Biltmore Golf Course	164,329	166,500	168,000	174,589
Parking System	7,192,794	7,479,292	7,450,000	8,780,151
Biltmore Complex	1,540,000	1,650,000	1,675,000	1,600,000
Automotive	1,335,926	-	-	-
Insurance Fund	-	1,529,319	-	-
	-	-	100,000	-
<b>Total - Contributions From Other Funds</b>	<b>12,693,654</b>	<b>13,409,334</b>	<b>12,242,932</b>	<b>12,791,876</b>
<b><u>Transfers From Reserves</u></b>				
General Fund Reserve	2,619,286	2,133,352	7,500,179	4,228,010
E-911 Reserve	300,000	-		-
Fee Reserve	-	-	205,243	116,630
<b>Total - Transfers From Reserves</b>	<b>2,919,286</b>	<b>2,133,352</b>	<b>7,705,422</b>	<b>4,344,640</b>
<b>Total General Fund Revenue</b>	<b>\$ 149,822,302</b>	<b>\$ 153,428,826</b>	<b>\$ 165,672,737</b>	<b>\$ 161,275,259</b>

**2018-2019 BUDGET ESTIMATE**  
**EXPENDITURES CLASSIFIED BY FUNCTION**

	2017-2018 BUDGET		2018-2019 BUDGET ESTIMATE	
<b><u>GENERAL GOVERNMENT</u></b>				
City Commission	\$	641,122	\$	652,805
City Attorney		2,480,107		2,463,482
City Clerk		1,037,141		927,909
City Clerk - Special Revenue		779,570		774,497
City Clerk - Elections		5,000		260,000
City Manager - Administration		1,784,825		1,686,654
City Manager - Emergency Management		-		240,208
City Manager - Communications		923,983		918,288
City Manager - Internal Auditing		163,965		101,360
Human Resources		2,319,054		1,944,983
Labor Relations & Risk Management		634,724		746,267
Development Services - Administrative		1,099,652		1,055,466
Development Services - Building		4,173,279		4,098,601
Development Services - Planning & Zoning		2,651,100		2,397,377
Development Services - Code Enforcement		1,471,572		1,520,888
Finance - Administration		543,823		512,762
Finance - Collections		987,624		1,012,371
Finance - Reporting & Operations		1,383,936		1,470,443
Finance - Procurement		1,146,864		1,114,548
Finance - Management & Budget		723,380		736,261
Information Technology		5,920,065		6,175,458
Non Departmental		4,567,375		3,666,750
Retirement Plan Admin.		157,320		159,657
Sunshine State Loan		1,621,929		1,722,879
Capital Projects		11,304,177		3,950,076
		<b>\$ 48,521,587 *</b>		<b>\$ 40,309,990</b>
<b><u>ECONOMIC ENVIRONMENT</u></b>				
Economic Development		1,646,060		1,185,248
Sunshine State Loan		1,553,220		1,559,182
Capital Projects		6,368,817		-
		<b>9,568,097 *</b>		<b>2,744,430</b>
<b><u>PUBLIC SAFETY</u></b>				
Police - Administration		2,772,158		2,984,074
Police - Patrol		18,268,297		19,444,697
Police - Criminal Investigations		7,524,711		7,545,840
Police - Tech. Services		7,147,051		6,745,149
Police - Professional Standards		3,147,945		2,482,444
Police - Specialized Enforcement		6,017,806		5,989,488
Fire		27,781,510		28,333,303
Parking - Violations Enforcement		1,261,439		1,301,581
Public Safety Debt Service		524,298		2,434,937
Capital Projects		20,090,752 *		5,711,212
		<b>94,535,967 *</b>		<b>82,972,725</b>
<b><u>PHYSICAL ENVIRONMENT</u></b>				
Public Works - Admin.		721,940		564,105
Public Works - Transportation & Sustainability		406,468		386,385
Public Works - Engineering		2,947,409		2,862,277
Public Works - Stormwater Utility		2,344,255		2,126,703
Public Works - Sanitary Sewers		8,137,988		8,300,751
Public Works - Public Service - Solid Waste Collection		10,890,110		12,356,783
Public Works - Public Service - Landscape Services		6,407,869		6,483,792
Stormwater Debt Service		166,225		178,979
Sanitary Sewer Debt Service		425,483		440,075
Capital Projects		10,810,151 *		4,557,951
		<b>43,257,898 *</b>		<b>38,257,801</b>
<b><u>TRANSPORTATION</u></b>				
Public Works - R.O.W. & Maintenance		3,178,477		3,769,276
Public Works - Roadway Improv Admin.		-		-
Public Works - Sign Shop		587,117		313,264
Parking - Trolley / Transportation		1,995,397		2,298,200
Parking - Garage #1		452,294		454,898
Parking - Garage #2		610,790		716,125
Parking - Garage #3		194,853		192,903
Parking - Garage #4		464,313		467,194
Parking - On Street Parking		2,307,215		2,393,676
Parking - Lots		1,311,231		1,163,411
Parking - Garage #6		445,248		446,582
Parking Debt Service		1,044,408		1,064,995
Capital Projects - Roadway & Parking		13,797,676 *		3,725,567
		<b>26,389,019 *</b>		<b>17,006,088</b>
<b><u>CULTURE &amp; RECREATION</u></b>				
Historic Resources & Cultural Arts - Preservation & Cultural Arts		1,277,830		1,209,831
Historic Resources & Cultural Arts - Museum		803,052		758,741
Community Recreation - Administration		1,103,533		1,093,894
Community Recreation - Parks & Rec - Tennis Centers		987,649		1,027,655
Community Recreation - Parks & Rec - Venetian Pool		1,041,423		1,130,547
Community Recreation - Parks & Rec - Granada Golf Course		881,602		913,020
Community Recreation - Parks & Rec - Youth Center		3,020,886		3,120,723
Community Recreation - Adult Services		531,204		548,101
Community Recreation - Parks & Rec - Special Events		631,462		564,871
Community Recreation - Parks & Rec - Golf Course & Parks Maint.		1,101,744		1,131,449
Sunshine State Loan		2,980,050		3,118,160
Capital Projects		10,328,331 *		3,805,655
		<b>24,688,766 *</b>		<b>18,422,647</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>246,961,334 **</b>	<b>** \$</b>	<b>199,713,681</b>

\* Fiscal Year 2017-2018 includes one-time grants and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2018-2019. If any of these items have any unused balances at Fiscal Year 2017-2018 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2018-2019.

\*\* Total Expenditures are net of transfers to reserves



**2018-2019 BUDGET ESTIMATE**  
**SUMMARY OF TOTAL EXPENDITURES AND TRANSFERS TO RESERVES**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 ESTIMATE
<b><u>Operating Expense</u></b>				
General Fund Divisions	\$ 127,194,589	\$ 135,452,776	\$ 145,601,888	\$ 146,680,349
Roadway Improvement Fund Division	4,546	-	-	-
Trolley / Transportation Fund Division	1,919,283	1,633,261	1,995,397	2,298,200
Storm Water Division	1,756,776	1,611,496	2,344,255	2,126,703
Sanitary Sewer Division	6,823,599	7,535,569	8,137,988	8,300,751
Venetian Pool	1,009,965	952,982	1,041,423	1,130,547
Granada Golf Course	1,199,405	1,045,310	881,602	913,020
Parking Fund Divisions	5,370,913	5,503,480	5,785,944	5,834,786
Pension Fund Division	185,449	202,334	157,320	159,657
<b>Total Operating Expense</b>	<b>145,464,525</b>	<b>153,937,208</b>	<b>165,945,817</b>	<b>167,444,013</b>
<b><u>Capital Improvements</u></b>				
General Improvements	16,733,281	23,485,782	43,160,247 *	13,588,069
Neighborhood Renaissance Program	9,548,285	2,499,056	1,648,954 *	-
Roadway Improvements	869,875	1,364,375	3,854,091 *	1,438,000
Trolley / Transportation Improvements	160,677	160,226	978,206	277,000
Miami-Dade Bond Improvements	837,008	504,436	2,253,102 *	-
Miami-Dade Roadway Impact Fee Improvements	-	-	1,700,000 *	-
Coral Gables Impact Fee Improvements				
Impact Fee Study	45,883	13,652	-	-
Administrative Expense	4,602	4,868	-	-
Fire System Improvements	-	-	2,636,635	860,126
General Government System Improvements	-	-	254,845	33,798
Parks System Improvements	987,897	13,514	1,910,399 *	473,574
Police System Improvements	-	-	1,133,757	30,943
Total Impact Fee Improvements	1,038,382	32,034	5,935,636	1,398,441
Stormwater Utility Improvements	1,070,255	698,756	3,722,327	2,890,000
Sanitary Sewer Improvements	2,319,890	1,764,407	6,278,727	1,597,951
Parking System Improvements	1,304,098	1,256,872	3,168,614	-
Motorpool Improvements	-	-	-	561,000
<b>Total Capital Improvements</b>	<b>33,881,751</b>	<b>31,765,944</b>	<b>72,699,904 *</b>	<b>21,750,461</b>
<b>Total Operating Exp. &amp; Capital Improvements</b>	<b>179,346,276</b>	<b>185,703,152</b>	<b>238,645,721</b>	<b>189,194,474</b>
<b><u>Debt Service</u></b>				
Sunshine State Debt Fund	5,425,028	5,924,003	6,679,497	8,835,158
Stormwater Fund	148,180	147,250	166,225	178,979
Sanitary Sewer Fund	418,127	419,778	425,483	440,075
Parking Fund	865,320	855,648	1,044,408	1,064,995
<b>Total Debt Service</b>	<b>6,856,655</b>	<b>7,346,679</b>	<b>8,315,613</b>	<b>10,519,207</b>
<b>Total Expense and Debt Service</b>	<b>186,202,931</b>	<b>193,049,831</b>	<b>246,961,334</b>	<b>199,713,681</b>
<b><u>Transfers to Reserves</u></b>				
General Fund Reserve	8,216,273	5,328,526	-	-
General Fund - Building Division Reserve				393,225
Sunshine State Debt Service Fund	-	-	-	6,500
General Capital Improvements Fund	32,199,408	8,315,301	-	-
Neighborhood Renaissance Program Fund	358,188	5,512	-	40,000
Roadway Improvement Fund	1,419,152	1,233,000	-	20,000
Trolley / Transportation Fund	-	507,546	-	6,000
Coral gables Impact Fee Fund	601,077	257,930	-	44,000
Venetian Pool Fund	372,224	224,110	88,577	13,453
Stormwater Utility Fund	722,633	1,774,892	-	-
Sanitary Sewer Fund	909,765	70,659	-	-
Parking Fund	83,932	-	100,116	4,838
<b>Total Transfers to Reserves</b>	<b>44,882,652</b>	<b>17,717,476</b>	<b>188,693</b>	<b>528,016</b>
<b>Total Expenditures &amp; Transfers to Reserves</b>	<b>\$ 231,085,583</b>	<b>\$ 210,767,307</b>	<b>\$ 247,150,027</b>	<b>\$ 200,241,697</b>

\* Fiscal Year 2017-2018 includes one-time grants and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2018-2019. If any of these items have any unused balances at Fiscal Year 2017-2018 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2018-2019.

**2018-2019 BUDGET ESTIMATE**  
**SUMMARY OF TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS TO RESERVES**

DEPARTMENT	DIVISION	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 ESTIMATE
City Commission	City Commission	\$ 549,134	\$ 544,906	\$ 641,122	\$ 652,805
City Attorney	City Attorney	2,599,856	2,541,296	2,480,107	2,463,482
City Clerk	Administrative	933,702	971,004	1,037,141	927,909
	Special Revenue Expenses	632,269	621,821	779,570	774,497
	Elections	-	271,508	5,000	260,000
City Manager	Administrative	1,570,354	1,532,766	1,784,825	1,686,654
	Emergency Management	-	-	-	240,208
	Communications	836,230	768,233	923,983	918,288
	Internal Auditing	160,302	194,629	163,965	101,360
Human Resources	Human Resources	1,843,221	1,629,683	2,319,054	1,944,983
Labor Relations & Risk Mgmt	Labor Relations & Risk Mgmt	134,204	621,854	634,724	746,267
Development Services	Administrative	930,534	941,965	1,099,652	1,055,466
	Building	3,668,645	3,706,268	4,173,279	4,098,601
	Planning & Zoning	2,001,922	1,893,195	2,651,100	2,397,377
	Code Enforcement	1,397,201	1,406,128	1,471,572	1,520,888
Historic Resources & Cultural Arts	Historic Preservation & Cultural Arts	895,661	1,094,652	1,277,830	1,209,831
	Museum	348,420	561,259	803,052	758,741
Public Works	Administrative	378,447	568,947	721,940	564,105
	Transportation & Sustainability	368,948	359,285	406,468	386,385
	Engineering	2,229,735	2,388,108	2,947,409	2,862,277
	Streets	2,964,064	3,070,215	3,178,477	3,769,276
	Sign Shop	567,607	602,219	587,117	313,264
	Solid Waste	10,521,112	10,565,790	10,890,110	12,356,783
	Landscape Services	5,292,782	5,690,969	6,407,869	6,483,792
Finance	* Administration	1,209,425	1,210,475	543,823	512,762
	Collections	1,056,118	997,023	987,624	1,012,371
	* Reporting & Operations	1,006,196	1,089,899	1,383,936	1,470,443
	Procurement	1,047,408	899,764	1,146,864	1,114,548
	* Management & Budget	-	-	723,380	736,261
Information Technology	Information Tecnology	4,553,518	4,834,808	5,920,065	6,175,458
Police	Administrative	2,239,875	2,338,286	2,772,158	2,984,074
	Uniform Patrol	15,987,800	16,547,238	18,268,297	19,444,697
	Criminal Investigations	6,731,653	9,033,068	7,524,711	7,545,840
	Technical Services	6,647,539	6,978,731	7,147,051	6,745,149
	Professional Standards	2,469,437	2,791,397	3,147,945	2,482,444
	Specialized Enforcement	4,868,336	4,992,706	6,017,806	5,989,488
Fire	Fire	27,227,724	28,742,692	27,781,510	28,333,303
Community Recreation	Administrative	564,104	646,296	1,103,533	1,093,894
	Tennis Centers	979,279	957,754	987,649	1,027,655
	Youth Center	2,652,085	2,956,033	3,020,886	3,120,723
	Adult Services	272,529	383,588	531,204	548,101
	Special Events	381,483	364,745	631,462	564,871
	Golf Course & Parks Maint.	674,035	852,601	1,101,744	1,131,449
Economic Development	Economic Development	957,199	1,207,597	1,646,060	1,185,248
Non Departmental	Non Departmental	3,680,760	3,920,950	4,567,375	3,666,750
Parking	Violations Enforcement	1,163,736	1,160,425	1,261,439	1,301,581
<b>Total General Fund Operating Expense</b>		<b>127,194,589</b>	<b>135,452,776</b>	<b>145,601,888</b>	<b>146,680,349</b>
Transfer to General Fund Reserve		6,576,258	6,450,475	1,932,915	-
Transfer to General Fund - Building Division Reserve		-	-	-	393,225
Transfer to Sunshine State Note Debt Service		5,699,314	4,699,314	5,699,314	7,883,308
Transfer to Capital Improvement Fund		8,122,973	6,225,706	12,155,518	6,015,357
Transfer to Trolley Fund		4,329	-	-	-
General Fund Subsidy of Venetian Swimming Pool		163,704	1,500	4,000	-
General Fund Subsidy of Granada Golf Course		537,435	599,055	279,102	303,020
Transfer to Public Facilities Fund		31,187	-	-	-
Transfer to the Health Insurance Fund		1,492,513	-	-	-
<b>Total General Fund</b>		<b>\$ 149,822,302</b>	<b>\$ 153,428,826</b>	<b>\$ 165,672,737</b>	<b>\$ 161,275,259</b>

\* The Management & Budget component of the Finance Administration Division was transferred to a separate division within the Finance Department. In addition, the Assistant Finance Director for Reporting & Operations was transferred from the Adminstration Division to the Reporting & Operations Division. There are no cost differentials related to either of these transfers.

**2018-2019 BUDGET ESTIMATE**  
**ENTERPRISE FUNDS OPERATIONS SUMMARY**

	<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2018-2019 ESTIMATE</b>
<b><u>STORMWATER UTILITY FUND (400)</u></b>				
Operating Revenue	\$ 3,212,526	\$ 4,222,466	\$ 3,130,000	\$ 5,050,000
Operating Expense	(653,199)	(1,217,152)	(1,787,655)	(1,567,063)
Operating Income (Loss)	2,559,327	3,005,314	1,342,345	3,482,937
Investment Earnings	18,433	18,129	15,000	23,000
Miscellaneous Revenue	-	-	-	-
Capital Projects	(1,070,255)	(698,756)	(3,722,327)	(2,890,000)
Interest Expense	(48,052)	(45,334)	-	-
Debt Expense	-	-	(166,225)	(178,979)
Depreciation Expense	(86,790)	(88,374)	-	-
Net Income (Loss)	1,372,663	2,190,979	(1,513,159)	436,958
Transfers to (from) Reserve	746,410	1,463,732	(2,069,759)	(122,682)
Contribution to (from) General Fund	<u>\$ 626,253</u>	<u>\$ 727,247</u>	<u>\$ 556,600</u>	<u>\$ 559,640</u>
<b><u>SANITARY SEWER FUND (410)</u></b>				
Operating Revenue	\$ 9,429,516	\$ 9,766,468	\$ 9,937,000	\$ 10,278,497
Operating Expense	(5,792,943)	(7,150,811)	(6,496,156)	(6,623,255)
Operating Income (Loss)	3,636,573	2,615,657	3,440,844	3,655,242
Grant Revenue	421,236	-	-	-
Investment Earnings	51,976	45,091	30,000	60,000
Prior Year Reappropriations	-	-	3,614,406	-
Miscellaneous Revenue	-	-	-	-
Capital Projects	(2,319,890)	(1,764,407)	(6,278,727)	(1,597,951)
Interest Expense	(83,127)	(74,778)	-	-
Debt Expense	-	-	(425,483)	(440,075)
Depreciation Expense	(355,483)	(375,195)	-	-
Net Income (Loss)	1,351,285	446,368	381,040	1,677,216
Transfers to (from) Reserve	(465,257)	(1,410,608)	(1,260,792)	(280)
Contribution to (from) General Fund	<u>\$ 1,816,542</u>	<u>\$ 1,856,976</u>	<u>\$ 1,641,832</u>	<u>\$ 1,677,496</u>
<b><u>VENETIAN POOL FUND (420)</u></b>				
Operating Revenue	\$ 1,382,189	\$ 1,177,092	\$ 1,130,000	\$ 1,144,000
Operating Expense	(1,009,965)	(952,982)	(1,041,423)	(1,130,547)
Net Income (Loss)	372,224	224,110	88,577	13,453
Transfers to (from) Reserve	-	-	88,577	13,453
Contribution to (from) General Fund	<u>\$ 372,224</u>	<u>\$ 224,110</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>GRANADA GOLF COURSE FUND (430)</u></b>				
Operating Revenue	\$ 834,663	\$ 912,899	\$ 602,500	\$ 610,000
Operating Expense	(1,199,405)	(1,045,310)	(881,602)	(913,020)
Net Income (Loss)	(364,742)	(132,411)	(279,102)	(303,020)
Transfers to (from) Reserve	-	-	-	-
General Fund Subsidy	<u>\$ (364,742)</u>	<u>\$ (132,411)</u>	<u>\$ (279,102)</u>	<u>\$ (303,020)</u>
<b><u>PARKING SYSTEM FUND (460)</u></b>				
Operating Revenue	\$ 12,982,960	\$ 12,927,872	\$ 14,332,843	\$ 15,059,770
Operating Expense	(4,102,173)	(4,149,399)	112,706	110,102
Operating Income (Loss)	8,880,787	8,778,473	14,445,549	15,169,872
Investment Earnings	48,999	48,999	40,000	40,000
Miscellaneous Revenue	-	-	-	-
Interest Expense	(219,940)	(219,940)	-	-
Prior Year Reappropriations	-	-	2,611,239	-
Capital Projects	(1,304,098)	(1,256,872)	(3,168,614)	-
Debt Expense	-	-	(1,044,408)	(1,064,995)
Depreciation Expense	(919,432)	(919,432)	-	-
Net Income (Loss)	6,486,316	6,431,228	12,883,766	14,144,877
Transfers to (from) Reserve	(698,684)	(1,018,772)	5,433,766	5,364,726
Contribution to (from) General Fund	<u>\$ 7,185,000</u>	<u>\$ 7,450,000</u>	<u>\$ 7,450,000</u>	<u>\$ 8,780,151</u>

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING**  
**2018-2019 BUDGET ESTIMATE**

	PRIOR YEAR AVAIL & ENCUMBRANCES	FY19 NEW FUNDING	FY19 TOTAL AVAILABLE FUNDS
<b>Capital Equipment</b>			
IT Data Systems Equipment Replacement/Upgrade	\$ 2,374,370	\$ 1,550,002	\$ 3,924,372
Emergency Generator Installation	550,000	350,000	900,000
CGTV Equipment Upgrade	242,000	115,000	357,000
Recycling Containers in Parks & Right of Ways	96,000	96,000	192,000
<b>Total Capital Equipment</b>	<b>3,262,370</b>	<b>2,111,002</b>	<b>5,373,372</b>
<b>Facility Repairs/Improvements</b>			
Roof Replacements Program - Citywide	899,808	270,218	1,170,026
HVAC Replacements Program - Citywide	273,388	184,237	457,625
Elevator Repair/Replacement Program	338,971	447,621	786,592
General Govt System Improvements (Coral Gables Impact Fee)	-	33,798	33,798
Optimize Energy/Water Efficiency at City Facilities	253,936	190,200	444,136
Right of Way (ROW) & Utility Divisions' Employee Lounges	-	165,000	165,000
<b>Total Facility Projects</b>	<b>1,766,103</b>	<b>1,291,074</b>	<b>3,057,177</b>
<b>Historic Facility Repairs/Restorations</b>			
Entrances & Fountains	15,176	150,000	165,176
Coral Gables Library Renovation	212,810	20,000	232,810
White Way Lights Restoration	40,000	325,000	365,000
Centennial Trail	-	20,000	20,000
Fink Building Actual Conditions Assessment	-	75,000	75,000
Artist Housing on Brooker Avenue	-	50,000	50,000
First Church of Christian Scientist Assessment	-	50,000	50,000
Biltmore Hotel Renovations	-	800,000	800,000
<b>Total Historic Facility Projects</b>	<b>267,986</b>	<b>1,490,000</b>	<b>1,757,986</b>
<b>Motor Pool Equipment Replacements/Additions *</b>			
Motor Vehicle Replacements/Additions	4,003,877	3,606,762	7,610,639
<b>Total Motor Pool Projects</b>	<b>4,003,877</b>	<b>3,606,762</b>	<b>7,610,639</b>
<b>Parking Repairs/Improvements</b>			
Parking Lots & Garages Repairs/Replacement Program	226,095	120,567	346,662
Parking Lot Lighting Improvements	330,938	180,000	510,938
Installation of Multi-Space Pay Stations	326,260	300,000	626,260
<b>Total Parking Projects</b>	<b>883,293</b>	<b>600,567</b>	<b>1,483,860</b>
<b>Parks &amp; Recreation Repairs/Improvements</b>			
Purchase of Land	1,803,919	500,000	2,303,919
Parks & Recreation Major Repairs	3,541,482	1,394,081	4,935,563
Parks System Improvements (Coral Gables Impact Fee)	-	123,574	123,574
Old Cutler Bay Passive Park	-	200,000	200,000
Coral Gables High School Track Lighting	-	150,000	150,000
Granada Golf Course Groundwater Diversion	-	35,000	35,000
<b>Total Parks &amp; Recreation Projects</b>	<b>5,345,401</b>	<b>2,402,655</b>	<b>7,748,056</b>

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING**  
**2018-2019 BUDGET ESTIMATE**

	<b>PRIOR YEAR AVAIL &amp; ENCUMBRANCES</b>	<b>FY19 NEW FUNDING</b>	<b>FY19 TOTAL AVAILABLE FUNDS</b>
<b>Public Safety Improvements</b>			
Fire Equipment Replacement Program	\$ 181,198	\$ 190,106	\$ 371,304
Construction of New Public Safety Building	53,817,436	2,365,133	56,182,569
Fire Station 3 - Repairs & Improvements	16,192	14,174	30,366
Closed Circuit Television Security System	584,172	500,000	1,084,172
Moble Radio Replacement Program	-	100,730	100,730
Fire System Improvements (Coral Gables Impact Fee)	-	60,126	60,126
Police System Improvements (Coral Gables Impact Fee)	-	30,943	30,943
Purchase of Fire Station 4 Building	1,710,465	2,300,000	4,010,465
Power Assisted Stretchers	-	120,000	120,000
<b>Total Public Safety Projects</b>	<b>56,309,463</b>	<b>5,681,212</b>	<b>61,990,675</b>
<b>Transportation &amp; Right of Way Improvements</b>			
Installation of Bike Infrastructure	1,384,865	300,000	1,684,865
Citywide Pedestrian Infrastructure Program	1,084,946	530,000	1,614,946
Citywide Street Resurfacing Program	701,877	540,000	1,241,877
Channel Markers Upgrade & Maintenance Program	30,093	15,000	45,093
Citywide Traffic Calming Program	931,335	350,000	1,281,335
Neighborhood Improvements North of SW 8th Street	281,250	200,000	481,250
Street Tree Succession Plan	409,501	200,000	609,501
LED Street Lights Conversion	300,000	150,000	450,000
Street Signage/Monument Signage Program Improvements	552,145	250,000	802,145
Street Ends Beautification	-	200,000	200,000
8th Street Beautification	-	300,000	300,000
North Ponce Streetscape	-	90,000	90,000
<b>Total Transportation &amp; Roadway Projects</b>	<b>5,676,012</b>	<b>3,125,000</b>	<b>8,801,012</b>
<b>Utility Repairs/Improvements</b>			
Citywide Inflow & Infiltration Abatement	1,746,545	500,000	2,246,545
Sanitary Sewer System Improvement Program	1,078,759	992,951	2,071,710
Cross-Connection Removal Program	434,950	200,000	634,950
Sewer Pipe Camera Replacement Program	9,721	5,000	14,721
Storm Water System Improvement Program	429,737	400,000	829,737
Cocoplum Drainage Improvements	177,271	300,000	477,271
Sea Level Rise Mitigation Program (Infrastructure Reserve)	2,446,974	1,890,000	4,336,974
Waterways Dredging Evaluation	-	200,000	200,000
<b>Total Utility Repair/Improvement Projects</b>	<b>6,323,957</b>	<b>4,487,951</b>	<b>10,811,908</b>
<b>Total Projects</b>	<b>\$ 83,838,462</b>	<b>\$ 24,796,223</b>	<b>\$ 108,634,685</b>

\* 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 out the Motorpool new funding contained herein.