

CITY OF CORAL GABLES
CHANGES TO THE FISCAL YEAR 2019-2020 BUDGET
2ND HEARING - SEPTEMBER 20, 2019

Revenue Estimate (All Revenues) - September 12, 2019	\$ 229,954,725
Changes to Revenue Estimate:	
10) Transfer From Fund Balance - Inc/(Dec) - City Clerk Special Revenue	132
11) Transfer From Fund Balance - Inc/(Dec) - Building Division Reserve	(83,263)
12) Transfer From Fund Balance - Inc/(Dec) - CG Impact Fees - Mobility	66,447
13) Transfer From Fund Balance - Inc/(Dec) - Sanitary Sewer Fund	555
14) Transfer From Fund Balance - Inc/(Dec) - Storm Water Fund	449
14) Transfer From Fund Balance - Inc/(Dec) - Retirement Fund	105
Total Changes to Revenue Estimate	(15,575)
Revised Revenue Estimate - September 20, 2019	\$ 229,939,150

Expenditure Estimate (All Expenditures) - September 12, 2019	\$ 229,954,725
Changes to Expenditure Estimate:	
1) Contingency Account - Inc/(Dec) - General Fund	(108,372)
2) Salary/Benefit adjustments due to ongoing personnel updates	(59,931)
9) Transportation Division - Professional Services	(57)
4) Facility Maintenance - Add'l park facility bathroom cleanings for 2 summer months	5,500
5) On-Street Professional Services (Trolley Saturday Service Pilot Program)	80,838
6) CG Impact Fee - Mobility (Trolley Saturday Service Pilot Program)	66,447
Total Changes to Expense Estimate	(15,575)
Revised Expense Estimate - September 20, 2019	\$ 229,939,150

**2019-2020 BUDGET ESTIMATE
REVENUES CLASSIFIED BY SOURCE**

	<u>2018-2019 BUDGET</u>		<u>2019-2020 BUDGET ESTIMATE</u>	
Property Taxes	\$ 84,645,256	\$ 84,645,256	\$ 89,541,799	\$ 89,541,799
Other Taxes				
Sales Taxes (Gasoline)	3,238,000		3,380,000	
Franchise Fees	6,710,000		6,815,000	
Utility Service Taxes	11,510,000	21,458,000	11,294,000	21,489,000
Licenses & Permits				
Business Tax Receipts	3,524,000		3,533,500	
Permits	7,655,000	11,179,000	7,812,000	11,345,500
Intergovernmental Revenues				
Federal	232,925 *		-	*
County	3,414,286 *		100,000 *	
State	7,623,570 *	11,270,781	5,989,000 *	6,089,000
Use Charges				
Refuse Collection Fees	8,610,000		8,703,000	
Commercial Waste Fees	993,000		1,063,594	
Sanitary Sewer Fees	10,278,497		10,637,000	
Stormwater Utility Fee	5,050,000		5,585,000	
Parking Fees	14,462,500	39,393,997	16,036,700	42,025,294
Recreation Fees				
Youth Center	1,869,000		1,792,000	
Tennis	678,000		719,500	
Swimming	1,144,000		1,191,000	
Golf	784,589	4,475,589	834,589	4,537,089
Investment Earnings				
General Fund	610,000		2,310,000	
Debt Service Fund	6,500		55,000	
Capital Project Funds	395,000		468,000	
Enterprise Funds	123,000	1,134,500	270,000	3,103,000
Other				
General Government Fees	2,265,000		2,570,000	
Public Safety Fees	3,553,500		3,696,500	
Fines & Forfeitures	1,962,000		2,452,833	
Rentals & Concessions	6,188,765		5,999,511	
Miscellaneous	1,028,806	14,998,071	3,576,608	18,295,452
Total Operating Revenues		\$ 188,555,194		\$ 196,426,134

* Fiscal Year 2018-2019 includes one-time grants and debt proceeds that do not repeat for Fiscal Year 2019-2020. If the grants have any unused balances at Fiscal Year 2018-2019 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2019-2020.

2019-2020 BUDGET ESTIMATE
SUMMARY OF TOTAL REVENUES AND TRANSFERS FROM RESERVES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
Taxes				
Property Tax	\$ 76,024,328	\$ 80,762,148	\$ 84,645,256	\$ 89,541,799
Local Option Gas Tax	1,214,664	1,184,269	1,188,000	1,180,000
Transportation Sales Tax	1,986,765	2,271,038	2,050,000	2,200,000
Franchise Fees	7,013,442	6,875,265	6,710,000	6,815,000
Utility Service Taxes	11,400,580	11,831,188	11,510,000	11,294,000
Business Tax Receipts	3,365,902	3,608,199	3,524,000	3,533,500
Permit Fees	9,019,702	11,747,692	7,655,000	7,812,000
Intergovernmental Revenues	5,861,938	6,320,530	7,956,495	6,089,000
General Government Fees	2,653,524	3,889,725	2,265,000	2,570,000
Public Safety Fees	4,160,595	3,585,090	3,553,500	3,696,500
Physical Environment Fees				
Refuse Collection Fees - Early Payment	5,978,517	6,101,725	6,130,000	6,115,000
Garbage Collection - Paid on Tax Bill	2,704,767	2,567,646	2,450,000	2,565,000
Commercial Waste Fees	972,186	1,027,029	993,000	1,063,594
Lot Mowing & Clearing	17,951	61,128	30,000	23,000
Sanitary Sewer Fees	9,766,472	10,458,102	10,278,497	10,637,000
Stormwater Utility Fee	4,222,466	4,827,246	5,050,000	5,585,000
Recreation Fees				
Youth Center	1,943,239	1,817,105	1,842,000	1,760,000
Tennis	773,554	747,988	678,000	719,500
Special Events	26,295	74,320	27,000	32,000
Swimming	1,164,984	1,264,945	1,144,000	1,191,000
Golf	811,476	943,106	784,589	834,589
Automobile Parking Fees	12,352,794	14,068,445	14,462,500	16,036,700
Fines & Forfeitures	1,869,545	2,087,400	1,962,000	2,452,833
Investment Earnings				
General Fund	715,040	1,456,054	610,000	2,310,000
Debt Service Fund	8,356	8,693	6,500	55,000
Capital Projects Funds	338,372	999,888	395,000	468,000
Enterprise Funds	116,213	114,393	123,000	270,000
Rentals & Concessions				
Parking	598,712	611,047	617,270	514,733
Biltmore Complex	2,417,028	1,818,153	1,851,850	1,848,839
Other	3,371,094	3,403,167	3,719,645	3,635,939
Capital Improvement Impact Fees	252,130	5,765,757	-	-
Assessment Lien Collections				
Sidewalks	-	543	-	-
Capital Projects	19,162	367,403	551,511	665,567
Sale of Recycled Trash	-	-	-	-
Miscellaneous Other	1,675,254	3,337,044	477,295	2,911,041
Building Better Communities Bond Program	745,924	15,005	1,651,891	-
Miami-Dade County Roadway Impact Fees	-	-	1,662,395	-
Debt Proceeds - Capital Projects	-	50,377,809	-	-
Total Operating Revenues	175,562,971	246,396,285	188,555,194	196,426,134
Prior Year Re-appropriations	31,765,044	18,281,702	104,068,522	-
Interfund Allocations/Contributions				
Storm Water Utility Fund	727,247	787,725	559,640	501,800
Sanitary Sewer Fund	1,856,976	1,941,843	1,677,496	1,458,064
Parking System Fund	565,000	565,000	565,000	565,000
Total Interfund Allocations/Contributions	3,149,223	3,294,568	2,802,136	2,524,864
Transfers from Reserves				
General Fund	-	-	4,366,275	14,273,370
General Fund - City Clerks Special Revenue	-	-	-	19,212
General Fund - Building Division	-	-	-	443,895
General Fund - Art In Public Places	-	-	-	7,000
Sunshine State Debt Service Fund	-	-	141,989	-
General Capital Improvement Fund	-	-	5,149,197	5,238,995
Neighborhood Renaissance Program Fund	-	-	-	350,000
Roadway Improvement Fund	-	-	230,000	675,000
Trolley / Transportation Fund	-	-	310,200	745,000
CG Capital Improvement Impact Fee Fund	-	-	2,314,669	8,215,426
Stormwater Utility Fund	-	-	122,682	467,793
Sanitary Sewer Fund	-	-	280	14,909
Parking Fund	289,169	289,169	-	-
Automotive Fund	-	-	561,000	367,400
Retirement System Fund	-	-	159,657	170,152
Total Tranfers From Reserve Funds	289,169	289,169	13,355,949	30,988,152
Total Revenues	\$ 210,766,407	\$ 268,261,724	\$ 308,781,801	\$ 229,939,150

**2019-2020 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
<u>Property Taxes</u>				
Current Year	\$ 75,918,998	\$ 80,527,405	\$ 84,620,256	\$ 89,441,799
Delinquent with penalties & interest	39,933	172,533	-	50,000
Homestead Adjustment	65,397	62,210	25,000	50,000
Total - Property Taxes	76,024,328	80,762,148	84,645,256	89,541,799
<u>Franchise Fees</u>				
Electric	4,718,492	4,650,814	4,700,000	4,650,000
Gas	112,354	117,659	110,000	115,000
Refuse	2,182,596	2,106,792	1,900,000	2,050,000
Total - Franchise Fees	7,013,442	6,875,265	6,710,000	6,815,000
<u>Utilities Service Taxes</u>				
Electric	6,576,674	6,589,867	6,500,000	6,500,000
Telecommunications	3,130,433	3,544,736	3,500,000	3,194,000
Water	1,500,638	1,499,594	1,350,000	1,425,000
Gas	191,926	191,205	160,000	175,000
Fuel Oil	909	5,786	-	-
Total - Utilities Service Taxes	11,400,580	11,831,188	11,510,000	11,294,000
<u>Business Tax Receipts</u>				
City Business Tax Receipts	3,288,157	3,534,266	3,450,000	3,465,000
Late Penalties, City Business Tax Receipts	65,143	65,379	65,000	60,000
License Application Fees	9,616	8,554	9,000	8,500
Municipal Contractors Licenses	2,986	-	-	-
Total - Business Tax Receipts	3,365,902	3,608,199	3,524,000	3,533,500
<u>Permit Fees</u>				
Document Preservation	225,439	264,914	235,000	250,000
Art in Public Places	381,391	765,333	-	-
Historic Public Art	-	(533)	-	-
Building Permits - B Series	1,660,676	1,902,076	1,650,000	1,650,000
Building Permits - M Series	26,525	19,485	25,000	20,000
40 yr. Recert. Fee	62,804	46,437	32,000	40,000
Zoning Permit-Paint	114,152	66,777	-	85,000
Zoning Reinspection	775	300	-	-
Over/Short Permits	20	-	-	-
Building Residential - New	178,792	243,106	200,000	200,000
Building Residential - Additions	246,284	275,914	220,000	240,000
Building Commercial - New	1,355,238	3,759,022	1,300,000	1,300,000
Building Commercial - Additions	17,949	8,866	15,000	10,000
Building - Other	2,919,894	2,768,722	2,600,000	2,600,000
Building - Expedited Structural Review	15,020	8,250	6,000	-
Excavation Permits	689,535	594,588	500,000	500,000
Photo Permits	21,024	26,360	15,000	25,000
Alarm User Certificates	164,646	(2,361)	-	-
False Alarm Service Charge	57,104	122,696	50,000	85,000
Garage Sale Permits	7,890	7,111	7,000	7,000
False Alarm Penalty	75	25	-	-
Fire Inspection	581,127	592,050	575,000	575,000
Fire Prevention Bureau Permits	293,342	199,734	225,000	225,000
Tree Removal Mitigation Assessment Fee	-	78,820	-	-
Total - Permits Fees	9,019,702	11,747,692	7,655,000	7,812,000

**2019-2020 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
<u>Intergovernmental Revenue</u>				
Federal Grants	\$ 69,009	\$ 320,194	\$ 232,925	\$ -
State Grants	57,382	50,284	61,641	60,000
State Revenue Sharing	1,459,294	1,496,818	1,515,000	1,590,000
State Alcohol Beverage Tax	53,487	59,628	55,000	55,000
State Shared Sales Tax	3,779,874	3,900,528	3,925,000	4,075,000
County Grants	5,000	-	-	-
City Share of County Licenses	108,848	106,995	100,000	100,000
Total - Intergovernmental Revenue	5,532,894	5,934,447	5,889,566	5,880,000
<u>General Governmental Fees</u>				
Board of Adjustment Fees	26,921	23,560	25,000	25,000
Planning & Zoning Board Fees	93,884	173,541	90,000	125,000
Board of Architects	1,256,678	967,829	800,000	900,000
Development Review Committee	24,800	48,400	25,000	50,000
Tree Protection Appeals	-	150	-	-
Certificate of Use	270,993	282,290	280,000	280,000
Sale of Zoning Codes	35,115	5,894	-	5,000
Finance Collection Div. Fees	93,882	159,960	100,000	100,000
Zoning Inspection Fees	-	457	-	-
Concurrency Fees	47,567	1,184,278	200,000	200,000
Historic Preservation Fees	33,528	62,992	-	30,000
Document Filing Fee	179,744	204,691	180,000	185,000
Research Fees	-	613	-	-
Passport Fees	455,365	600,413	450,000	525,000
Passport Photos	115,097	148,207	100,000	125,000
Lobbyists Registration Fees	18,150	26,450	15,000	20,000
City Election Candidate Qualifying Fees	1,800	-	-	-
Total - General Government Fees	2,653,524	3,889,725	2,265,000	2,570,000
<u>Public Safety Fees</u>				
Police Off-Duty Assignments	135,054	180,668	120,000	150,000
EMS Transport Fee	998,005	403,375	565,000	580,000
Fire Protection Fee	2,854,623	2,847,418	2,825,000	2,840,000
Police Accident Reports	1,779	1,357	1,500	1,500
Fingerprint Cards	19,510	20,250	17,000	20,000
Telephone Surcharge for E911	92,220	29,242	25,000	30,000
Wireless 911	59,404	102,780	-	75,000
Total - Public Safety Fees	4,160,595	3,585,090	3,553,500	3,696,500
<u>Physical Environment Fees</u>				
Refuse Collection Fees	5,978,517	6,101,725	6,130,000	6,115,000
Commercial Waste Fees	972,186	1,027,029	993,000	1,063,594
Garbage Collection Service Assessment	2,704,767	2,567,646	2,450,000	2,565,000
Lot Mowing/Clearing	17,951	61,128	30,000	23,000
Total - Physical Environment Fees	9,673,421	9,757,528	9,603,000	9,766,594
<u>Recreation Fees</u>				
Youth Center Fees	1,943,239	1,817,105	1,842,000	1,760,000
	-	218,974	-	220,000
Tennis Fees	773,554	747,988	678,000	719,500
Special Events	26,295	74,320	27,000	32,000
Total - Recreation Fees	2,743,088	2,639,413	2,547,000	2,511,500

**2019-2020 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
<u>Fines & Forfeitures</u>				
County Court, Traffic Fines	\$ 153,756	\$ 198,479	\$ 150,000	\$ 200,000
County Court, Parking Fines	846,400	856,390	1,000,000	1,500,000
County Court, Other Fines	450	-	-	-
School Crossing Guard Assessment	12,726	15,029	12,000	12,000
Police Education Surcharge	11,074	11,513	10,000	10,000
City Traffic Violations	68,729	171,825	100,000	60,833
Other Fines and Forfeits	1,390	77,243	-	-
Code Enforcement Board	403,260	416,576	360,000	335,000
Ticket Fines	371,760	340,345	330,000	335,000
CALEA-Accreditation	-	-	-	-
Total - Fines & Forfeitures	1,869,545	2,087,400	1,962,000	2,452,833
<u>Investment Earnings</u>				
General Fund Investment Earnings	712,692	1,455,877	610,000	2,310,000
<u>Rental/Concessions Revenue</u>				
Coral Gables Country Club	307,726	326,522	330,170	304,020
Auto Pound	39,720	29,430	30,000	30,000
Community Television Studio	386	-	-	-
Metro Dade Transfer Station	413,901	420,109	428,511	440,110
Sprint Spectrum lease	57,934	60,251	62,661	65,168
Gables Grand Plaza	351,759	200,000	370,000	200,000
McCAW Communications	33,393	37,388	37,059	37,181
Junkanoo Rental	8,884	102,237	115,531	119,012
3501 Granada Blvd	106,200	109,050	109,200	109,200
Development Agrrement Fee	500,000	550,000	550,000	550,000
Plummer Mangmnt Lease	11,220	11,440	12,540	11,880
Rouse Coll. Mrkt. Progrqm	35,000	35,000	35,000	35,000
Church Parking Lot	12,000	12,000	12,000	14,440
T Mobile	63,330	65,863	65,863	68,498
Development Fee - U of M	1,025,000	1,025,000	1,025,000	1,025,000
TL Star Parking Lot	33,541	33,541	33,540	33,540
Supercuts, Inc.	-	26,522	-	-
Palace	288,336	171,666	309,083	345,144
Verizon	52,041	53,248	-	55,200
University of Miami - INET	11,082	4,380	4,380	4,380
Haagen Daz	15,640	30,116	46,555	47,482
2506 Ponce de Leon Blvd	813	-	-	-
Bloom Boutique	3,188	19,838	34,464	34,824
Starbucks	-	79,566	108,088	105,860
Total - Rental/Consession Revenue	3,371,094	3,403,167	3,719,645	3,635,939
<u>Miscellaneous Revenue</u>				
July 4th Celebration	20,500	21,000	-	-
Other Miscellaneous Revenues	324,833	3,187,215	254,964	2,911,041
Total - Miscellaneous Revenue	345,333	3,208,215	254,964	2,911,041
Total Operating Revenue	137,886,140	150,785,354	144,448,931	154,730,706

**2019-2020 BUDGET ESTIMATE
GENERAL FUND REVENUE SUMMARY**

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
<u>Prior Year Re-Appropriations</u>	\$ -	\$ -	\$ 2,211,852	\$ -
<u>Allocations/Contributions From Other Funds</u>				
Capital Projects	-	1,500	138,515	-
Stormwater Utility	727,247	787,725	559,640	501,800
Sanitary Sewer	1,856,976	1,941,843	1,677,496	1,458,064
Biltmore Golf Course	166,500	168,000	174,589	174,589
Parking System	7,479,292	7,600,000	8,780,151	8,363,806
Biltmore Complex	1,650,000	1,675,000	1,600,000	1,600,000
Automotive	-	443,737	-	-
Facilities	-	658,264	-	-
Insurance Fund - Gen Liab & Workers Comp	1,529,319	1,316,740	-	-
Insurance Fund - Health	-	100,000	-	-
Total - Contributions From Other Funds	13,409,334	14,592,809	12,930,391	12,098,259
<u>Transfers From Reserves</u>				
General Fund Reserve	-	-	4,390,530	14,273,370
Art In Public Places Reserve	-	-	283,000	7,000
City Clerk Special Revenue Reserve	-	-	191,630	19,212
Building Division Reserve	-	-	-	443,895
Total - Transfers From Reserves	-	-	4,865,160	14,743,477
Total General Fund Revenue	\$ 151,295,474	\$ 165,378,163	\$ 164,456,334	\$ 181,572,442

**2019-2020 BUDGET ESTIMATE
EXPENDITURES CLASSIFIED BY FUNCTION**

GENERAL GOVERNMENT	2018-2019 BUDGET		2019-2020 BUDGET ESTIMATE		DIFFERENCE		DETAIL ***
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.	AMOUNT	%	
City Commission	\$ 675,163		\$ 611,456		(63,707)	-9.4%	\$ (28K) - New emp sal & ben; \$(20K) - FY19 Jim Barker Scholarship reapp.; \$(16K) - Admin Alloc to Bldg Div.
City Attorney	2,463,482		2,630,853		167,371	6.8%	\$100K - Add'l Legal Exp; \$100K - incl'd 50% of shared pos sal & ben for FY20; \$(69K) - Admin Alloc to Bldg Div.
City Clerk	930,283		870,020		(60,263)	-6.5%	\$(63K) - Revised emp sal & ben;
City Clerk - Special Revenue	809,759		849,212		39,453	4.9%	\$29K - Revised emp sal & ben;
City Clerk - Elections	260,000		10,000		(250,000)	-96.2%	Non-election year
City Manager - Administration	1,606,035		1,794,402		188,367	11.7%	\$136K - Revised emp sal & ben; \$53K - Cust. Serv. surveys; \$(46K) - Admin Alloc to Bldg Div.
City Manager - Communications	919,006		962,959		43,953	4.8%	\$26K - Revised emp sal & ben; \$58K - FY19 use of PT sal funds for contracted talent
City Manager - Internal Auditing	129,945		98,765		(31,180)	-24.0%	\$(29K) - Adj. for FY20 audit requirements
Human Resources	2,279,213		2,061,156		(218,057)	-9.6%	\$109K - Revised emp sal & ben plus new PT positions for Wellness Coord, Receptionist and Clerical; \$15K - Emp Training; \$(275K) - Wellness reserve to be reappropriation during FY20; \$(69K) - Admin Alloc to Bldg Div.
Labor Relations & Risk Management	891,856		732,978		(158,878)	-17.8%	\$(117K) - ADA reserve to be reappropriation during FY20; \$(18K) - \$(18K) - FY19 reapp.; \$(22K) - Admin Alloc to Bldg Div.
Development Services - Administrative	1,055,466		499,360		(556,106)	-52.7%	\$125K - Revised emp sal & ben; \$(552K) - Admin Alloc to Bldg Div.
Development Services - Building	4,184,328		5,538,895		1,354,567	32.4%	\$145K - Revised emp sal & ben including add'l Electrical Inspector II pos.; \$1.2M - Admin Alloc from depts.
Development Services - Planning & Zoning	2,570,327		2,477,621		(92,706)	-3.6%	\$(206K) - Revised emp sal & ben; \$(175K) - \$(176K) - FY19 reapp. - Zoning code rewrite;
Development Services - Code Enforcement	1,520,888		1,449,964		(70,924)	-4.7%	\$111K - Revised emp sal & ben
Finance - Administration	535,156		526,866		(8,290)	-1.5%	\$25K - Revised Sal & Ben; \$(20K) - Onetime FY19 reappropriation.; \$(14K) - Admin Alloc to Bldg Div.
Finance - Collections	1,012,371		824,743		(187,628)	-18.5%	\$(170K) - Postage exp transferred to Non-Dept'l Div.; \$(36K) - Admin Alloc to Bldg Div.
Finance - Reporting & Operations	1,470,443		1,340,308		(130,135)	-8.9%	\$(92K) - Revised sal & ben; \$(35K) - Admin Alloc to Bldg Div.
Finance - Procurement	1,120,376		1,208,574		88,198	7.9%	\$85K - Revised sal & ben and 1 add'l PT Procurement Spec.
Finance - Management & Budget	736,261		788,855		52,594	7.1%	\$69K - Revised sal & ben; \$(21K) - Admin Alloc to Bldg Div.
Information Technology	6,347,318		5,961,411		(385,907)	-6.1%	\$25K - Revised Sal & Ben; \$(34K) - Budgetary adj. by dept.; \$253K - Add'l software maint.; \$(115K) - Reduction in hardware maint.; \$(266K) - FY19 equip reappropriation.; \$(241K) - Admin Alloc to Bldg Div.
Non Departmental	3,771,967		4,035,767		263,800	7.0%	\$170K - Interdept'l transfer of Postage Exp; \$(142K) - adj to contingency acct; \$(106K) - Admin Alloc to Bldg Div.
Retirement Plan Admin.	159,657		170,152		10,495	6.6%	\$10K - Revised Sal & Ben
Sunshine State Loan	1,722,879		1,635,953		(86,926)	-5.0%	\$(87K) - Annual adj. per debt service schedule
Capital Projects	10,914,644	*	8,209,641		\$ (2,705,003)	-24.8%	FY19 includes prior years' reapp'd balances
SUB TTL - GENERAL GOVERNMENT		48,086,823		45,289,911			
ECONOMIC ENVIRONMENT							
Economic Development	1,654,691		1,489,478		(165,213)	-10.0%	\$150K - Giralda Plaza events; \$(125K) - FY19 reappropriation of prof. serv.; \$(160K) - FY19 onetime reserves & grants
Sunshine State Loan	1,559,182		1,554,970		\$ (4,212)	-0.3%	\$(4K) - Annual adj. per debt service schedule
Capital Projects	2,034,424	*	-		(2,034,424)	-100.0%	FY19 includes prior years' reapp'd balances
SUB TTL - ECONOMIC ENVIRONMENT		5,248,297		3,044,448			
PUBLIC SAFETY							
Police - Administration	3,078,073		3,630,880		552,807	18.0%	\$233K - Revised sal & ben and reallocation of staff; \$67K - Intra-dept'l transfer of copier exp
Police - Patrol	19,400,944		19,872,985		472,041	2.4%	\$465K - Revised sal & ben and reallocation of staff
Police - Criminal Investigations	7,724,930		7,840,793		115,863	1.5%	\$293K - Revised sal & ben and reallocation of staff
Police - Tech. Services	6,825,580		6,958,399		132,819	1.9%	\$259K - Revised sal & ben and 2 add'l Comm. Oper; \$(45) - Onetime FY19 software new need
Police - Professional Standards	2,487,995		2,284,883		(203,112)	-8.2%	\$(42K) - Revised sal & ben and reallocation of staff; \$(67K) - Intra-dept'l transfer of copier exp; \$(29K) - Onetime FY19 reappropriation
Police - Specialized Enforcement	6,004,966		6,242,109		237,143	3.9%	\$216K - Revised sal & ben and reallocation of staff
Fire	28,677,289		29,524,275		846,986	3.0%	\$843K - Revised sal & ben and implementation of 3 year coll. Barg. Agreement; \$(28K) - Onetime FY19 for Prof Serv.; \$166K - Incr in Motor Pool exp;

**2019-2020 BUDGET ESTIMATE
EXPENDITURES CLASSIFIED BY FUNCTION**

	2018-2019 BUDGET		2019-2020 BUDGET ESTIMATE		DIFFERENCE		DETAIL ***
	DIV. AMT.	FUNC. TTL.	DIV. AMT.	FUNC. TTL.	AMOUNT	%	
GENERAL GOVERNMENT							
Parking - Violations Enforcement	1,301,581		1,338,911		37,330	2.9%	\$33K - Revised sal & ben
Public Safety Debt Service	2,434,937		2,735,786		300,849	12.4%	\$(301K) - Annual adj. per debt service schedule
Capital Projects	76,427,401 *	*	7,853,155		(68,574,246)	-89.7%	FY19 includes prior years' reapp'd balances
SUB TTL - PUBLIC SAFETY		\$ 154,363,696		\$ 88,282,176			
PHYSICAL ENVIRONMENT							
Public Works - Admin.	599,423		661,147		61,724	10.3%	\$140K - Revised Sal & Ben and staff realloc.; \$(35K) - Onetime prof. Serv.; \$(52K) - Intradep't Admin. Alloc.
Public Works - Trans. & Sust.	409,385		410,756		1,371	0.3%	
Public Works - Engineering	2,857,952		3,480,048		622,096	21.8%	\$562K - Revised sal & ben and 2 add'l Proj Mgr Pos.; \$(51K) - Onetime repairs; \$(58K) - FY20 reduction in ROI to Gen. Fd.
Public Works - Stormwater Utility	2,248,461		2,069,540		(178,921)	-8.0%	\$134K - Revised sal & ben and addition of a PT Electrician; \$37K - Incr in Intradep't Alloc.; \$(1.0M) - transfer to Sani Sewer capital Projects.; \$(219K) - FY20 reduction of ROI to Gen Fd
Public Works - Sanitary Sewers	8,303,782		7,294,951		(1,008,831)	-12.1%	\$122K - Revised sal & Ben; \$(110K) - Onetime FY19 item; \$(500K) - Onetime FY19 equip. new need
Public Works - Solid Waste	12,547,402		11,987,525		(559,877)	-4.5%	\$59K - Revised sal & ben; \$385K - Incr to Prof. Serv. for landscaping serv.
Public Works - Landscape Services	6,501,572		6,974,355		472,783	7.3%	\$11K - Annual adj. per debt service schedule
Stormwater Debt Service	178,979		168,253		(10,726)	-6.0%	\$(11K) - Annual adj. per debt service schedule
Sanitary Sewer Debt Service	440,075		434,266		(5,809)	-1.3%	\$(6K) - Annual adj. per debt service schedule
Capital Projects	15,638,043 *	*	7,173,092		(8,464,951)	-54.1%	FY19 includes prior years' reapp'd balances
SUB TTL - PHYSICAL ENVIRONMENT		\$ 49,725,074		\$ 40,653,933			
TRANSPORTATION							
Public Works - R.O.W./Maint.	3,769,276		3,761,597		(7,679)	-0.2%	\$(123K) - Onetime FY19 new need; \$38K - Incr in Facilities cost
Public Works - Sign Shop	313,264		324,397		11,133	3.6%	
Parking - Trolley / Trans.	2,399,875		2,409,000		9,125	0.4%	\$(218) - FY19 reappropriation; \$156K - partial transfer of Freebee exp to CITT funding; \$(80K) - FY19 reappropriation
Parking - Garage #1	458,787		465,228		6,441	1.4%	\$6K - Adj. to intradep't alloc.
Parking - Garage #2	689,046		699,876		10,830	1.6%	\$11K - Misc. operational adj.
Parking - Garage #3	187,160		203,946		16,786	9.0%	\$17K - Revised sal & ben
Parking - Garage #4	467,184		480,227		13,043	2.8%	\$9K - Incr to contracted prof. serv.
Parking - On Street Parking	2,443,940		2,492,074		48,134	2.0%	\$(84K) - Adj to intradep't alloc; \$23K - Incr to contracted prof. serv.; \$(25K) - Decr to leased equip; \$49K - Equip repl.
Parking - Lots	1,509,338		1,151,554		(357,784)	-23.7%	\$(321K) - FY19 reappropriation
Parking - Garage #6	452,962		429,760		(23,202)	-5.1%	\$9K - Incr to contracted prof. serv.; \$(21K) - FY19 equip reapp;
Parking Debt Service	1,064,995		1,047,586		(17,409)	-1.6%	\$(17K) - Annual adj. per debt service schedule
Capital Projects	12,220,267 *	*	15,928,102		3,707,835	30.3%	FY19 includes prior years' reapp'd balances
SUB TTL - TRANSPORTATION		\$ 25,976,094		\$ 29,393,347			
CULTURE & RECREATION							
Hist. Res. & Cultural Arts - Preservation	1,466,641		1,196,749		(269,892)	-18.4%	\$(209K) - FY19 AIPP, Hist Pres. & Pinewood Cemeter onetime reserves
Hist. Res. & Cultural Arts - Cultural Arts	808,038		776,694		(31,344)	-3.9%	\$(50K) - Onetime FY19 reserves & new needs to be reappropriation in FY20
Comm. Rec. - Administration	1,094,394		980,069		(114,325)	-10.4%	\$(109K) - Revised sal & ben
Comm. Rec. - Tennis Centers	1,027,655		1,120,273		92,618	9.0%	\$55K - Revised sal & ben and add'l PT Supv;
Comm. Rec. - Venetian Pool	1,130,547		1,342,088		211,541	18.7%	\$195K - Revised sal & ben and reconciliation of PT summer camp staff
Comm. Rec. - Granada Golf Course	913,020		954,697		41,677	4.6%	\$28K - Adj. to intradep't alloc.
Comm. Rec. - Youth Center	3,179,114		3,197,339		18,225	0.6%	\$41K - Revised sal & ben; \$19 - Incr in facilities cost; \$14K - Adj. to intradep't alloc.; \$(59K) - FY19 reapp
Comm. Rec. - Adult Services	563,950		563,589		(361)	-0.1%	Minor operational adjustments
Comm. Rec. - Special Events	564,871		597,271		32,400	5.7%	\$14K - Revised sal & ben; \$25K - Incr in event supplies
Comm. Rec. - Golf Course & Parks Maint.	1,178,250		1,091,457		(86,793)	-7.4%	\$(13K) - Revised sal & ben; \$(21K) - FY19 reapp.
Sunshine State Loan	3,118,160		2,989,323		(128,837)	-4.1%	\$(129K) - Annual adj. per debt service schedule
Capital Projects	10,278,886 *	*	6,012,786		(4,266,100)	-41.5%	FY19 includes prior years' reapp'd balances
SUB TTL - CULTURE & RECREATION		25,323,526		20,822,335			
TOTAL EXPENDITURES		<u>\$ 308,723,510</u> **		<u>** \$ 227,486,150</u>			<u>\$ (81,237,360)</u>

* Fiscal Year 2018-2019 includes one-time grants and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2019-2020. If any of these items have any unused balances at Fiscal Year 2018-2019 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2019-2020.

** Total Expenditures are net of transfers to reserves

2019-2020 BUDGET ESTIMATE
SUMMARY OF TOTAL EXPENDITURES AND TRANSFERS TO RESERVES

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
<u>Operating Expense</u>				
General Fund Divisions	\$ 132,968,823	\$ 139,752,770	\$ 149,326,879	\$ 151,580,144
Trolley / Transportation Fund Division	1,633,261	1,720,439	2,399,875	2,409,000
Storm Water Division	1,611,496	1,996,189	2,248,461	2,069,540
Sanitary Sewer Division	7,535,569	6,426,383	8,303,782	7,294,951
Venetian Pool	952,982	1,013,870	1,130,547	1,342,088
Granada Golf Course	1,045,310	1,016,507	913,020	954,697
Parking Fund Divisions	5,503,480	5,470,540	6,208,417	5,922,665
Pension Fund Division	202,334	165,743	159,657	170,152
Total Operating Expense	151,453,255	157,562,441	170,690,638	171,743,237
<u>Capital Improvements</u>				
General Improvements	23,484,882	13,090,691	95,111,642 *	26,783,882
Neighborhood Renaissance Program	2,499,056	434,749	1,186,810 *	350,000
Roadway Improvements	1,364,375	1,188,975	4,103,124 *	1,855,000
Trolley / Transportation Improvements	160,226	29,840	1,225,368	745,000
Miami-Dade Bond Improvements	504,436	634,581	1,651,891 *	-
Miami-Dade Roadway Impact Fee Improvements	900	1,850	1,697,250 *	-
Coral Gables Impact Fee Improvements				
Impact Fee Study	13,652	-	-	-
Administrative Expense	4,868	6,631	-	-
Fire System Improvements	-	726,000	2,759,348	973,703
General Government System Improvements	-	-	33,798	3,345,238
Mobility System Improvements	-	-	-	1,589,861
Parks System Improvements	13,514	-	1,445,065 *	1,680,544
Police System Improvements	-	257,929	1,458,021	626,080
Total Impact Fee Improvements	32,034	990,560	5,696,232	8,215,426
Stormwater Utility Improvements	698,756	291,867	6,599,217	3,815,000
Sanitary Sewer Improvements	1,764,407	772,568	7,360,987	2,922,692
Parking System Improvements	1,256,872	847,871	2,320,144	122,376
Motorpool Improvements	-	-	561,000	367,400
Total Capital Improvements	31,765,944	18,283,552	127,513,665 *	45,176,776
Total Operating Exp. & Capital Improvements	183,219,199	175,845,993	298,204,303	216,920,013
<u>Debt Service</u>				
Sunshine State Debt Fund	5,924,004	7,605,669	8,835,158	8,916,032
Stormwater Fund	147,250	168,080	178,979	168,253
Sanitary Sewer Fund	419,778	431,879	440,075	434,266
Parking Fund	855,648	1,011,934	1,064,995	1,047,586
Total Debt Service	7,346,680	9,217,562	10,519,207	10,566,137
Total Expense and Debt Service	190,565,879	185,063,555	308,723,510	227,486,150
<u>Transfers to Reserves</u>				
General Fund Reserve	7,811,578	5,619,386	-	-
General Fund - Building Division Reserve				
Sunshine State Debt Service Fund	-	-	-	1,855,000
General Capital Improvements Fund	8,315,301	65,857,658	-	260,000
Neighborhood Renaissance Program Fund	5,512	12,231	40,000	65,000
Roadway Improvement Fund	1,233,000	1,202,180	-	85,000
Trolley / Transportation Fund	507,546	582,066	-	33,000
Coral gables Impact Fee Fund	257,930	4,813,503	-	25,000
Venetian Pool Fund	224,110	268,130	13,453	-
Stormwater Utility Fund	1,774,892	1,902,479	-	30,000
Sanitary Sewer Fund	70,659	1,757,223	-	100,000
Parking Fund	-	1,183,313	4,838	-
Total Transfers to Reserves	20,200,528	83,198,169	58,291	2,453,000
Total Expenditures & Transfers to Reserves	\$ 210,766,407	\$ 268,261,724	\$ 308,781,801	\$ 229,939,150

* Fiscal Year 2018-2019 includes one-time grants and reappropriated expenditures and capital projects that do not repeat for Fiscal Year 2019-2020. If any of these items have any unused balances at Fiscal Year 2018-2019 year end, those balances will be reappropriated early in the first quarter of Fiscal Year 2019-2020.

2019-2020 BUDGET ESTIMATE
SUMMARY OF TOTAL GENERAL FUND EXPENDITURES AND TRANSFERS TO RESERVES

DEPARTMENT	DIVISION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 ESTIMATE
City Commission	City Commission	\$ 544,906	\$ 550,733	\$ 675,163	\$ 611,456
City Attorney	City Attorney	2,541,296	2,538,277	2,463,482	2,630,853
City Clerk	Administrative	971,004	1,065,813	930,283	870,020
	Special Revenue Expenses	621,821	695,706	809,759	849,212
	Elections	271,508	-	260,000	10,000
City Manager	Administrative	1,532,766	1,714,312	1,606,035	1,794,402
	Communications	768,233	823,685	919,006	962,959
	Internal Auditing	194,629	145,180	129,945	98,765
Human Resources	Human Resources	1,629,683	1,767,428	2,279,213	2,061,156
Labor Relations & Risk Mgmt	Labor Relations & Risk Mgmt	621,854	595,872	891,856	732,978
Development Services	Administrative	941,965	1,101,980	1,055,466	499,360
	Building	3,706,834	3,825,864	4,184,328	5,538,895
	Planning & Zoning	1,893,195	2,046,677	2,570,327	2,477,621
	Code Enforcement	1,406,128	1,431,784	1,520,888	1,449,964
Historic Resources & Cultural Arts	Historic Preservation & Cultural Arts	1,094,652	1,222,228	1,466,641	1,196,749
	Museum	561,259	738,850	808,038	776,694
Public Works	Administrative	568,947	549,455	599,423	661,147
	Transportation & Sustainability	359,285	388,073	409,385	410,756
	Engineering	2,388,108	2,504,962	2,857,952	3,480,048
	Streets	3,070,215	3,186,057	3,769,276	3,761,597
	Sign Shop	370,332	321,435	313,264	324,397
	Solid Waste	10,565,790	10,563,109	12,547,402	11,987,525
	Landscape Services	5,690,969	6,104,957	6,501,572	6,974,355
Finance	* Administration	1,210,475	491,471	535,156	526,866
	Collections	997,023	916,351	1,012,371	824,743
	* Reporting & Operations	1,089,899	1,301,947	1,470,443	1,340,308
	Procurement	899,764	1,147,945	1,120,376	1,208,574
	* Management & Budget	-	704,868	736,261	788,855
Information Technology	Information Tecnology	4,834,808	5,481,647	6,347,318	5,961,411
Police	Administrative	2,341,879	2,590,364	3,078,073	3,630,880
	Uniform Patrol	16,547,238	17,607,684	19,400,944	19,872,985
	Criminal Investigations	6,750,573	7,519,262	7,724,930	7,840,793
	Technical Services	6,978,731	7,292,004	6,825,580	6,958,399
	Professional Standards	2,787,804	3,089,383	2,487,995	2,284,883
	Specialized Enforcement	4,992,706	5,942,371	6,004,966	6,242,109
Fire	Fire	28,742,692	28,272,031	28,677,289	29,524,275
Community Recreation	Administrative	646,296	739,844	1,094,394	980,069
	Tennis Centers	957,754	1,003,335	1,027,655	1,120,273
	Youth Center	2,985,896	2,925,977	3,179,114	3,197,339
	Adult Services	383,588	353,884	563,950	563,589
	Special Events	364,745	594,433	564,871	597,271
	Golf Course & Parks Maint.	852,601	1,007,703	1,178,250	1,091,457
Economic Development	Economic Development	1,207,597	1,317,637	1,654,691	1,489,478
Non Departmental	Non Departmental	3,920,950	4,355,846	3,771,967	4,035,767
Parking	Violations Enforcement	1,160,425	1,214,346	1,301,581	1,338,911
Total General Fund Operating Expense		132,968,823	139,752,770	149,326,879	151,580,144
Transfer to General Fund Reserve		8,801,076	7,146,460	244,175	-
Transfer to Building Division Reserve		-	-	393,225	-
Transfer to Sunshine State Debt Service Fund		4,699,314	5,699,314	7,883,308	8,001,626
Transfer to Capital Improvement Fund		4,225,706	12,496,517	6,305,727	21,544,887
General Fund Subsidy of Venetian Swimming Pool		1,500	4,000	-	151,088
General Fund Subsidy of Granada Golf Course		599,055	279,102	303,020	294,697
Total General Fund		\$ 151,295,474	\$ 165,378,163	\$ 164,456,334	\$ 181,572,442

2019-2020 BUDGET ESTIMATE
ENTERPRISE FUNDS OPERATIONS SUMMARY

	<u>2016-2017</u> <u>ACTUAL</u>	<u>2017-2018</u> <u>ACTUAL</u>	<u>2018-2019</u> <u>BUDGET</u>	<u>2019-2020</u> <u>ESTIMATE</u>
<u>STORMWATER UTILITY FUND (400)</u>				
Operating Revenue	\$ 4,222,466	\$ 4,827,247	\$ 3,160,000	\$ 5,585,000
Operating Expense	<u>(1,217,152)</u>	<u>(1,421,365)</u>	<u>(1,688,821)</u>	<u>(1,567,740)</u>
Operating Income (Loss)	3,005,314	3,405,882	1,471,179	4,017,260
Investment Earnings	18,129	22,721	23,000	30,000
Miscellaneous Revenue	-	4,507	-	-
Capital Projects	(698,756)	(291,867)	(6,599,217)	(3,815,000)
Interest Expense	(45,334)	(54,123)	-	-
Debt Expense	-	-	(178,979)	(168,253)
Depreciation Expense	<u>(88,374)</u>	<u>(110,455)</u>	-	-
Net Income (Loss)	2,190,979	2,976,665	<u>(1,453,042)</u>	64,007
Transfers to (from) Reserve	1,463,732	2,188,940	(2,012,682)	(437,793)
Contribution to (from) General Fund	<u>\$ 727,247</u>	<u>\$ 787,725</u>	<u>\$ 559,640</u>	<u>\$ 501,800</u>
<u>SANITARY SEWER FUND (410)</u>				
Operating Revenue	\$ 9,766,468	\$ 10,473,689	\$ 10,278,497	\$ 10,637,000
Operating Expense	<u>(7,150,811)</u>	<u>(3,893,699)</u>	<u>(6,626,286)</u>	<u>(5,836,887)</u>
Operating Income (Loss)	2,615,657	6,579,990	3,652,211	4,800,113
Grant Revenue	421,236	-	36,658	-
Investment Earnings	45,091	42,076	60,000	100,000
Prior Year Reappropriations	-	-	5,729,409	-
Capital Projects	(1,764,407)	(772,568)	(7,360,987)	(2,922,692)
Interest Expense	(74,778)	(76,879)	-	-
Debt Expense	-	-	(440,075)	(434,266)
Depreciation Expense	<u>(375,195)</u>	<u>(387,470)</u>	-	-
Net Income (Loss)	867,604	5,385,149	1,677,216	1,543,155
Transfers to (from) Reserve	(989,372)	3,443,306	(280)	85,091
Contribution to (from) General Fund	<u>\$ 1,856,976</u>	<u>\$ 1,941,843</u>	<u>\$ 1,677,496</u>	<u>\$ 1,458,064</u>
<u>VENETIAN POOL FUND (420)</u>				
Operating Revenue	\$ 1,177,092	\$ 1,282,000	\$ 1,144,000	\$ 1,191,000
Operating Expense	<u>(952,982)</u>	<u>(1,013,870)</u>	<u>(1,130,547)</u>	<u>(1,342,088)</u>
Net Income (Loss)	224,110	268,130	13,453	(151,088)
Transfers to (from) Reserve	-	-	13,453	-
Contribution to (from) General Fund	<u>\$ 224,110</u>	<u>\$ 268,130</u>	<u>\$ -</u>	<u>\$ 151,088</u>
<u>GRANADA GOLF COURSE FUND (430)</u>				
Operating Revenue	\$ 1,174,479	\$ 959,148	\$ 610,000	\$ 660,000
Operating Expense	<u>(1,045,310)</u>	<u>(1,016,507)</u>	<u>(913,020)</u>	<u>(954,697)</u>
Net Income (Loss)	129,169	(57,359)	(303,020)	(294,697)
Transfers to (from) Reserve	-	-	-	-
General Fund Subsidy	<u>\$ 129,169</u>	<u>\$ (57,359)</u>	<u>\$ (303,020)</u>	<u>\$ (294,697)</u>
<u>PARKING SYSTEM FUND (460)</u>				
Operating Revenue	\$ 12,927,872	\$ 15,115,800	\$ 15,059,770	\$ 16,551,433
Operating Expense	<u>(4,149,399)</u>	<u>(4,317,961)</u>	106,213	99,772
Operating Income (Loss)	8,778,473	10,797,839	15,165,983	16,651,205
Investment Earnings	48,999	21,295	40,000	140,000
Miscellaneous Revenue	-	46,692	20,000	-
Interest Expense	(219,940)	(242,540)	-	-
Prior Year Reappropriations	-	-	2,693,775	-
Capital Projects	(1,256,872)	(847,871)	(2,320,144)	(122,376)
Debt Expense	-	-	(1,064,995)	(1,047,586)
Depreciation Expense	<u>(919,432)</u>	<u>(948,768)</u>	-	-
Net Income (Loss)	6,431,228	8,826,647	14,534,619	15,621,243
Transfers to (from) Reserve	(1,018,772)	1,376,647	5,754,468	7,257,437
Contribution to (from) General Fund	<u>\$ 7,450,000</u>	<u>\$ 7,450,000</u>	<u>\$ 8,780,151</u>	<u>\$ 8,363,806</u>

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2019-2020 BUDGET ESTIMATE**

	PRIOR YEAR AVAIL & ENCUMBRANCES	FY20 NEW FUNDING	FY20 TOTAL AVAILABLE FUNDS
Capital Equipment			
IT Data Systems Equipment Replacement/Upgrade	\$ 2,562,028	\$ 1,557,502	\$ 4,119,530
Emergency Generator Installation	714,345	450,000	1,164,345
WI-FI Capital Improvement Project	-	182,000	182,000
Total Capital Equipment	3,276,373	2,189,502	5,465,875
Facility Repairs/Improvements			
Roof Replacements Program - Citywide	994,311	274,271	1,268,582
HVAC Replacements Program - Citywide	354,356	187,001	541,357
Elevator Repair/Replacement Program	786,592	236,665	1,023,257
General Govt System Improvements (Coral Gables Impact Fee)	-	80,908	80,908
Right of Way (ROW) & Utility Divisions' Employee Lounges	-	165,000	165,000
Facility Environmental Remediation	-	240,000	240,000
Hurricane Container Program	-	74,000	74,000
Renovation of Space at 240 Aragon Ave.	-	175,000	175,000
ADA Remediation	-	200,000	200,000
Capital Project Contingency	-	-	-
Total Facility Projects	2,135,259	1,632,845	3,768,104
Historic Facility Repairs/Restorations			
Entrances & Fountains	-	150,000	150,000
City Hall Complex Repairs/Improvements	2,866,524	685,964	3,552,488
White Way Lights Restoration	333,654	125,000	458,654
Gondola Building Restoration - Grant Match	20,045	250,000	270,045
Fink Building Actual Conditions Assessment	3,000	480,000	483,000
Alhambra Water Tower Restoration	25,353	50,000	75,353
Biltmore Hotel Renovations	800,000	800,000	1,600,000
Total Historic Facility Projects	4,048,576	2,540,964	6,589,540
Motor Pool Equipment Replacements/Additions *			
Motor Vehicle Replacements/Additions	2,561,094	3,696,310	6,257,404
Total Motor Pool Projects	2,561,094	3,696,310	6,257,404
* 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.			
Parking Repairs/Improvements			
Upgrades/Improvements to City Parking Lots	794,696	302,376	1,097,072
North Ponce Garage Construction (Garage 7)	458,117	11,629,995	12,088,112
Garage 1 Construction	500,454	501,000	1,001,454
Installation of Multi-Space Pay Stations	83,330	150,000	233,330
Closed Circuit Television Security System	1,174	120,000	121,174
Total Parking Projects	1,837,771	12,703,371	14,541,142
Parks & Recreation Repairs/Improvements			
Purchase of Land	2,103,020	500,000	2,603,020
Parks & Recreation Major Repairs	3,893,022	1,820,992	5,714,014
Parks System Improvements (Coral Gables Impact Fee)	-	-	-
Parks Underline Improvements (Coral Gables Impact Fee)	-	680,544	680,544
Development of Neighborhood Parks	2,561,036	406,250	2,967,286
Fred B. Hartnett/Ponce Circle Park Improvements	200,000	1,000,000	1,200,000
Phillips Park Renovation & Enhancement	-	375,000	375,000
Total Parks & Recreation Projects	8,757,078	4,782,786	13,539,864

**CAPITAL PROJECTS - NEW/ADDITIONAL FUNDING
2019-2020 BUDGET ESTIMATE**

	PRIOR YEAR AVAIL & ENCUMBRANCES	FY20 NEW FUNDING	FY20 TOTAL AVAILABLE FUNDS
Public Safety Improvements			
Fire Equipment Replacement Program	\$ 438,224	\$ 225,238	\$ 663,462
Construction of New Public Safety Building	47,709,164	5,164,824	52,873,988
Fire Station 2/Trolley Depot	10,496,950	554,011	11,050,961
Emergency Vehicle Response Intersection Preemption System	539,000	200,000	739,000
Moble Radio Replacement Program	38,312	200,799	239,111
Fire System Improvements (Coral Gables Impact Fee)	-	973,703	973,703
Police System Improvements (Coral Gables Impact Fee)	-	626,080	626,080
Police Sniper Rifle Replacement Program	-	12,500	12,500
Total Public Safety Projects	59,221,650	7,957,155	67,178,805
Transportation & Right of Way Improvements			
Installation of Bike Infrastructure	1,343,621	200,000	1,543,621
Citywide Pedestrian Infrastructure Program	969,127	500,000	1,469,127
Citywide Street Resurfacing Program	391,626	500,000	891,626
Citywide Alleyway Repaving Program	305,562	100,000	405,562
Channel Markers Upgrade & Maintenance Program	45,093	65,000	110,093
Citywide Traffic Calming Program	1,017,798	755,000	1,772,798
Mobility System Improvements (Coral Gables Impact Fee)	-	114,162	114,162
Mobility Underline Improvements (Coral Gables Impact Fee)	-	1,475,699	1,475,699
Neighborhood Improvements North of SW 8th Street	438,277	200,000	638,277
Street Tree Succession Plan	277,441	200,000	477,441
LED Street Lights Conversion	450,000	150,000	600,000
Wayfinding and Signage Program Improvements	794,099	280,000	1,074,099
8th Street Beautification	300,000	250,000	550,000
North Ponce Streetscape	90,000	300,000	390,000
Miracle Mile Streetscape Improvements - Electrical & Irrigation	737,339	105,200	842,539
Ponce de Leon Landscape - Phase III	1,762,395	300,000	2,062,395
Bridge Repairs & Improvements	228,686	100,000	328,686
Biltmore Way Streetscape Improv.	71,410	250,000	321,410
Residential Waste Pit Restoration	83,801	75,000	158,801
Underline Bicycle and Pedestrian Bridge	-	250,000	250,000
Last Mile Transit Stop Improvements	-	295,000	295,000
Total Transportation & Roadway Projects	9,306,275	6,465,061	15,771,336
Utility Repairs/Improvements			
Pump Station 1 - Cocoplum Upgrade	247,700	1,552,300	1,800,000
Pump Station Remote Monitoring	-	400,000	400,000
Journey's End Pump Station and Force Main Replacement	-	300,000	300,000
Station F Rehabilitation	116,836	205,000	321,836
Sanitary Sewer Major Repair	902,773	200,392	1,103,165
Station D Rehabilitation	68,882	100,000	168,882
Pump Station 3 Cocoplum Upgrade	-	60,000	60,000
Cross-Connection Removal - Sanitary Sewer	256,002	50,000	306,002
Electronic Atlas and Model Update and Calibration	-	50,000	50,000
Sewer Pipe Cameras	14,721	5,000	19,721
Sea Level Rise Mitigation Program (Infrastructure Reserve)	4,328,224	2,335,000	6,663,224
Stormwater System Improvement Program	551,559	400,000	951,559
Cocoplum Drainage Improvements	477,271	300,000	777,271
Sunrise Harbor Drainage/Repair Assessment	-	250,000	250,000
Water Quality Studies/Evaluation	200,000	200,000	400,000
Coruna Canal Salinity Berm Rehabilitation	-	60,000	60,000
Cross-Connection Removal - Storm Water	256,002	50,000	306,002
Canal Bank Stabilization	289,977	20,000	309,977
Total Utility Repair/Improvement Projects	7,709,947	6,537,692	14,247,639
Total Projects	\$ 98,854,023	\$ 48,505,686	\$ 147,359,709