



2023-2027 CAPITAL IMPROVEMENT PLAN

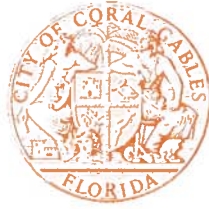


CORAL GABLES[®]
THE CITY BEAUTIFUL



This page left intentionally blank

The City of Coral Gables



Office of the City Manager
Peter J. Iglesias, P.E.

City Hall 405 Biltmore Way
Coral Gables, FL 33134

The City Beautiful

October 1, 2022

Honorable Mayor and Members of the City Commission
City of Coral Gables
405 Biltmore Way
Coral Gables, Florida 33134

Honorable Mayor and City Commissioners:

The City of Coral Gables 2023-2027 Capital Improvement Plan is hereby submitted for your review and approval. The plan reflects a citywide capital investment strategy for the five-year period from Fiscal Years 2023 through 2027. A multi-year Capital Improvement Plan is required by Florida Statute and is necessary to ensure that sufficient funds are available to repair, replace, preserve and in many cases, enhance the capital infrastructure of "The City Beautiful".

City Commission Priorities

The capital improvement component of the Fiscal Year 2022-2023 annual budget was presented to the City Commission at budget workshops on June 9, 2022, and July 25, 2022, and budget hearings on September 13, 2022, and September 28, 2022. During these meetings, the Commission was briefed on funding availability for the various project categories, as well as for the specific projects within each category.

The City remains dedicated to maintaining its capital infrastructure with significant funding for cyclical capital replacement and other essential projects, e.g., traffic calming, sidewalk improvements, roofs, HVAC, elevators, IT systems, fleet, etc. In addition, we are proud to include funding for the construction of Fire House 4 to better serve central and south Coral Gables, the enhancements of both Phillips Park and Ponce Circle Park, the structural renovation of the Venetian Pool, the rebuilding/restoration of the Gondola Building, as well as continued funding for street and right of way improvements.

The Capital Improvement Plan is a compilation of projects/programs categorized by project type that fully addresses the City Commission's priorities. The projects included in each category have been selected based on the critical need to meet regulatory mandates, remedy conditions to improve the public health, safety and welfare for residents, visitors and employees, and to provide for the essential maintenance of City facilities. In addition, the Plan incorporates various components of the City's three-year Strategic Management Plan covering Fiscal Years 2023, 2024 and 2025.

The project categories and category totals are as follows:

| | |
|--|-----------------------|
| Capital Equipment Replacement/Upgrades | \$ 15,887,141 |
| Facility Repairs/Improvements | 23,230,669 |
| Historic Facility Improvements | 40,225,055 |
| Motor Pool Equipment Replacement/Additions | 22,480,569 |
| Parking Improvements | 21,664,135 |
| Parks & Recreation Improvements | 49,479,915 |
| Public Safety Improvements | 18,818,697 |
| Transportation & Right of Way Improvements | 57,273,008 |
| Utility Repairs/Improvements | 80,278,356 |
| | <u>\$ 329,337,545</u> |

The Five-Year Plan is comprised of the following funding levels:

| | |
|--|-----------------------|
| Prior Fiscal Year Project Cash Balance Forward | \$ 79,420,005 |
| Prior Fiscal Year Project Open Purchase Orders Forward | 29,267,189 |
| Grants (Balance Forward & Purchase Orders) | 3,056,229 |
| Fiscal Year 2023 Budget (including Grants) | 43,962,495 |
| Fiscal Year 2024-2027 Funding Sources (Planned, but uncommitted) | 173,631,627 |
| | <u>\$ 329,337,545</u> |

Prior Fiscal Year Balance Forward – includes unencumbered funds from the prior year that have been reappropriated. Highlights include \$13,063,264 towards the funding of the City’s Seal Level Rise Mitigation Rise Program, \$11,411,133 towards the cyclical replacement of Force Mains in the City’s sanitary sewer system, \$6,375,549 towards improvements to the Underline Park, \$4,511,108 to fund the renovation of Ponce Circle Park, \$3,362,261 for cyclical repairs/replacement of City parks, \$3,268,967 to fund the acquisition of land, \$2,637,446 towards the development of Phillips Park, \$2,418,318 for the construction of the Minorca Garage, and \$2,095,730 for the construction of Fire House 4.

Open Purchase Orders – includes prior year encumbrances for projects that are currently ongoing. Highlights include \$9,886,952 for the construction of the Minorca Garage, \$3,920,657 for the replacement of force mains in the City’s sanitary sewer system, \$2,498,778 for the replacement/addition of vehicles, \$1,555,865 for roof replacements at City Facilities, \$1,203,805 for the rehabilitation of Pump Station D, \$1,132,869 towards the renovation of the Coral Gables Country Club, \$1,105,208 the replacement/hardening of the City's sanitary sewers and pump stations, and \$1,004,377 for the design of a Mobility Hub to replace Garage 1.

Fiscal Year 2023 Budget – includes Fiscal Year 2022-2023 funding for new projects as well as additional funding for existing projects or programs. Highlights include \$8,165,000 for the construction of Fire House 4, \$4,206,432 for the replacement/addition of vehicles, \$3,737,500 towards infrastructure improvements at the Venetian Pool, \$3,670,000 towards funding the City’s Sea Level Rise Mitigation Program, \$1,859,320 for the replacement/hardening of the City's sanitary sewers and pump stations, \$1,752,091 for cyclical repair/replacement for City parks, \$1,725,000 (grant component - \$750,000) towards the restoration of the historic Gondola Building at the Biltmore Hotel, \$1,638,840 for cyclical upgrade/replacement of the City’s information technology systems, \$1,345,000 towards traffic calming initiatives, \$1,230,000 for the addition/replacement of sidewalks, crosswalks and sidewalk extensions, and \$1,049,311 towards the restoration of City Hall.

Prior Year Grants – includes approved grant funds of \$3,056,229 from various sources. Highlights include \$1,332,808 from Miami-Dade Impact Fees to fund Phase 3 of landscaping on Ponce De Leon Boulevard between Salamanca and Antiquera Avenues, \$900,000 from the Florida Department of Environmental Protection towards water quality improvements in City waterways and Biscayne Bay, \$375,000 from the Florida Department of Transportation towards the restoration of Granada Circle, \$199,169 from the Florida Department of Environmental Protection towards drainage improvements in the Coral Gables Downtown area specifically at Galiano Street and Madeira Avenue, \$154,797 from the Florida Department of Environmental Protection to co-fund the Storm Water Canal Bank Stabilization project along with drainage improvements at Sunrise Harbor, and \$50,000 from the State of Florida Recreation Development division to fund improvements at Betsy Adams Park.

Future Funding Sources – includes \$173,631,627 of future funding sources not included in the above detail that will be necessary to cover the cost of Capital Improvement projects for Fiscal Years 2024-2027. This grouping will require the identification/confirmation of these additional funding sources as well as subsequent approval from the City Manager and the City Commission to commit project funding in those respective years.

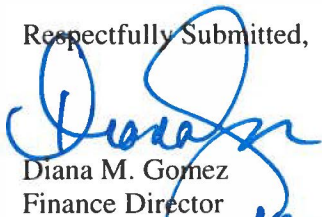
Ongoing/Future projects include \$44,034,138 for the continued cyclical replacement/refurbishment of vehicles, information technology systems, roofs, HVAC, elevators, fire equipment, parking lot/garage equipment, mobile radio equipment, entrances/fountains, City parks, public art restoration and police equipment, as well as \$18,685,000 towards the City's Sea Level Rise Mitigation Program, \$14,517,484 for the restoration of City Hall, \$7,437,280 for the replacement/hardening of the City's sanitary sewers and pump stations, \$6,287,500 for the renovation of Phillips Park, \$5,862,240 for various traffic calming initiatives, \$5,000,000 towards the renovation of the Coral Gables Country Club, \$4,920,000 for the addition/replacement of sidewalks, crosswalks and sidewalk extensions, and \$4,600,00 for streetscape improvements along Biltmore Way.

It is essential to note that all projects included in Fiscal Years 2024-2027 of this plan are an assessment of potential needs to be used as a guide for City staff in long-range financial and facility management planning. The budgeted amounts are project estimates and do not represent a funding commitment by the City. During the annual budget preparation for each of the years from Fiscal Year 2024 through 2027, the City Commission will determine which of these projects will be funded.

Acknowledgements

The preparation of the Five-Year Capital Improvement Plan is a citywide effort involving all city departments. Special thanks to the staff of Public Works, Community Recreation, Information Technology, Police, Fire and Parking for their cooperation in developing this plan. The personal efforts of the following individuals are specifically acknowledged for their commitment to the development and preparation of the Capital Improvement Plan: Keith R. Kleiman, Assistant Finance Director for Management, Budget & Compliance, Mitranand Bhagirathi, Senior Management and Budget Analyst, Pedro Sanchez, Management and Budget Analyst II, and Elsy Fuentes, Internal Audit and Grants Coordinator.

Respectfully Submitted,



Diana M. Gomez
Finance Director



Peter J. Iglesias, P.E.
City Manager



This page left intentionally blank

**CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
LEGEND & GENERAL NOTES**

LEGEND

| ACRONYM | DESCRIPTION/TITLE |
|---------------------|----------------------------------|
| ART IN PUB. PLACES | ART IN PUBLIC PLACES FUND |
| CG IMP FEES | CORAL GABLES IMPACT FEES FUND |
| GEN CAP IMPR | GENERAL CAPITAL IMPROVEMENT FUND |
| M-D IMP FEES | MIAMI-DADE IMPACT FEES |
| MDC GRANT | MIAMI-DADE COUNTY GRANT |
| NRP | NEIGHBORHOOD RENAISSANCE PROGRAM |
| SANI SEWER | SANITARY SEWER FUND |
| SPEC ASSESS | SPECIAL ASSESSMENTS |
| SUN STATE FINANCING | SUNSHINE STATE FINANCING |
| TROLLEY/TRANS | TROLLEY/TRANSPORTATION FUND |

GENERAL NOTES

PRIOR YEARS EXPENDITURES - includes **all** project expenditures that occurred **prior to** Fiscal Year 2022.

2022 EXPENSES - includes **actual** Fiscal Year 2022 expenditures incurred at the time this Capital Improvement Plan was compiled.

PRIOR YEAR AVAILABLE - includes **all** unencumbered balances from previously appropriated funds.

OPEN PURCHASE ORDERS - includes **all** current active purchase orders.

NEW CAPITAL FUNDING - includes **approved** new capital funding for Fiscal Year 2023.

PLANNED FUNDING - includes **planned** funding for each of the 4 subsequent years beyond Fiscal Year 2023.

FIVE-YEAR PROJECT TOTAL - includes **total** of all appropriated, approved and planned balances from Fiscal Year 2023 through Fiscal Year 2027. It does not include project expenditures prior to Fiscal Year 2023.

**CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT LISTING BY FISCAL YEAR**

| PAGE # | PROJECT NAME | PRIOR YEARS EXP | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL | TOTAL PROJ LIFE TO DATE EXP |
|---|--|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------------|-----------------------------|
| | | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| | | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| CAPITAL EQUIPMENT PROJECTS | | | | | | | | | | | | |
| 15 | Network Infrastructure Matrix | \$ 10,136,131 | \$ 797,229 | \$ 315,789 | \$ 1,638,840 | \$ 2,751,858 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 9,863,606 | \$ 19,999,737 |
| 17 | Emergency Generator Installation | 1,069,261 | 600,190 | 33,500 | - | 633,690 | 350,000 | 350,000 | 350,000 | 350,000 | 2,033,690 | 3,102,951 |
| 19 | Recycling Containers in Parks & ROW | 147,526 | 140,474 | - | - | 140,474 | - | - | - | - | 140,474 | 288,000 |
| 21 | Wi-Fi Capital Improvement Project | 115,184 | 2,117,672 | 97,394 | 822,750 | 3,037,816 | - | - | - | - | 3,037,816 | 3,153,000 |
| 23 | LPR/Speed Trailers | - | - | - | - | - | 100,000 | 50,000 | 50,000 | 50,000 | 250,000 | 250,000 |
| 24 | Public Art Restoration Matrix | 100,200 | - | 76,800 | 269,653 | 346,453 | 52,580 | 53,369 | 54,170 | 54,983 | 561,555 | 661,755 |
| TOTAL CAPITAL EQUIPMENT PROJECTS | | 11,568,302 | 3,655,565 | 523,483 | 2,731,243 | 6,910,291 | 2,280,517 | 2,231,306 | 2,232,107 | 2,232,920 | 15,887,141 | 27,455,443 |
| FACILITY REPAIRS/IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| 27 | Citywide Roof Replacement Matrix | 2,921,084 | 645,803 | 1,555,865 | 498,973 | 2,700,641 | 569,481 | 597,955 | 627,852 | 659,245 | 5,155,174 | 8,076,258 |
| 29 | Citywide Environmental Remediation | 43,748 | 317,331 | 22,823 | 184,238 | 524,392 | 1,100,000 | 1,100,000 | 240,000 | 240,000 | 3,204,392 | 3,248,140 |
| 31 | HVAC Equipment Replacement Matrix | 476,423 | 1,077,590 | 12,791 | 543,425 | 1,633,806 | 610,522 | 485,885 | 510,179 | 535,688 | 3,776,080 | 4,252,503 |
| 33 | Citywide Elevator Replacement Matrix | 832,407 | 489,618 | 7,500 | 231,494 | 728,612 | 272,464 | 227,688 | 159,535 | 365,512 | 1,753,811 | 2,586,218 |
| 35 | Optimize Energy And Water Efficiency At City Facilities | 533,743 | 187,032 | 4,625 | 100,000 | 291,657 | 190,200 | 190,200 | 190,200 | 190,200 | 1,052,457 | 1,586,200 |
| 36 | Right of Way & Utility Divisions' Employee Locker Rooms | 263,025 | 24,802 | 43,303 | - | 68,105 | - | - | - | - | 68,105 | 331,130 |
| 37 | Renovation of 240 Aragon Avenue (Coral Gables Cinema) | - | 350,000 | - | - | 350,000 | - | - | - | - | 350,000 | 350,000 |
| 38 | ADA Remediation | 30,750 | 416,750 | 2,500 | - | 419,250 | 200,000 | 200,000 | 200,000 | 200,000 | 1,219,250 | 1,250,000 |
| 39 | Public Works Building 6 Space Programming | - | - | - | - | - | 232,393 | - | - | - | 232,393 | 232,393 |
| 41 | Facilities Impact Glass Installation | - | 387,250 | - | - | 387,250 | 200,000 | 300,000 | 50,554 | - | 937,804 | 937,804 |
| 42 | Metal Canopy Structure for Public Works Fuel Station | - | 5,000 | 2,500 | - | 7,500 | 38,500 | 351,500 | - | - | 397,500 | 397,500 |
| 43 | Public Works Facility Exterior Painting | - | - | - | - | - | 178,000 | 178,000 | - | - | 356,000 | 356,000 |
| 44 | Solar PV at Public Works Facility | - | - | - | - | - | 250,000 | 250,000 | 250,000 | - | 750,000 | 750,000 |
| 45 | Open Storage Structure at Public Works Facility | - | - | - | - | - | 400,000 | 2,848,000 | - | - | 3,248,000 | 3,248,000 |
| 46 | Recertification of City Facilities | - | - | 79,703 | 250,000 | 329,703 | 100,000 | 100,000 | 100,000 | 100,000 | 729,703 | 729,703 |
| TOTAL FACILITY REPAIRS/IMPROVEMENT PROJECTS | | 5,101,180 | 3,901,176 | 1,731,610 | 1,808,130 | 7,440,916 | 4,341,560 | 6,829,228 | 2,328,320 | 2,290,645 | 23,230,669 | 28,331,849 |
| HISTORIC FACILITY IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| 49 | Entrances & Fountains Refurbishment Matrix | 142,348 | 7,652 | - | 50,000 | 57,652 | 154,534 | 156,818 | 159,205 | 161,593 | 689,802 | 832,150 |
| 51 | Merrick House Repairs/Improvements | 1,919,004 | 56,017 | - | - | 56,017 | - | - | - | - | 56,017 | 1,975,021 |
| 53 | City Hall Complex Impr. Including 427 Biltmore Way | 4,309,431 | 854,656 | 490,596 | 1,049,311 | 2,394,563 | 1,606,795 | 1,933,750 | 5,600,000 | 5,376,939 | 16,912,047 | 21,221,478 |
| 55 | Jean Ward Sculptures | 74,126 | 54,844 | 3,030 | 120,000 | 177,874 | - | - | - | - | 177,874 | 252,000 |
| 57 | Gondola Building Restoration | 29,955 | 20,045 | - | 1,725,000 | 1,745,045 | - | - | - | - | 1,745,045 | 1,775,000 |
| 59 | White Way Lights Restoration | 709,261 | 549,520 | 68,793 | 145,364 | 763,677 | 811,729 | - | - | - | 1,575,406 | 2,284,667 |
| 61 | Coral Gables Country Club Repairs/Improvements | 1,206,250 | 514,715 | 1,132,869 | 590,000 | 2,237,584 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,237,584 | 8,443,834 |
| 63 | Venetian Pool Improvements | 2,607,288 | - | - | 3,737,500 | 3,737,500 | - | - | - | - | 3,737,500 | 6,344,788 |
| 65 | Centennial Trail | - | - | - | - | - | 56,000 | 56,000 | 56,000 | - | 168,000 | 168,000 |
| 67 | Fink Building Renovations | 2,380,612 | 71,013 | 202,879 | - | 273,892 | - | - | - | - | 273,892 | 2,654,504 |
| 69 | Alhambra Water Tower Restoration | 29,000 | 46,353 | - | - | 46,353 | - | 1,495,000 | - | - | 1,541,353 | 1,570,353 |
| 70 | Biltmore Hotel Renovations | 3,198,617 | - | - | 600,000 | 600,000 | 800,000 | 601,383 | - | - | 2,001,383 | 5,200,000 |
| 72 | Girl Scout House Restoration | - | - | - | - | - | 50,000 | - | - | - | 50,000 | 50,000 |
| 73 | Structural Preservation Assessment at City Facilities | - | 112,652 | - | - | 112,652 | - | - | - | - | 112,652 | 112,652 |
| 75 | Miracle Theater Restoration | - | - | - | 200,000 | 200,000 | 500,000 | 3,055,500 | - | - | 3,755,500 | 3,755,500 |
| 76 | Coral Gables Museum Repairs | - | - | - | - | - | 191,000 | - | - | - | 191,000 | 191,000 |
| TOTAL HISTORIC FACILITY IMPROVEMENT PROJECTS | | 16,605,892 | 2,287,467 | 1,898,167 | 8,217,175 | 12,402,809 | 5,420,058 | 8,548,451 | 7,065,205 | 6,788,532 | 40,225,055 | 56,830,947 |
| MOTOR POOL EQUIPMENT REPLACEMENTS/ADDITIONS PROJECTS | | | | | | | | | | | | |
| 79 | Motor Vehicle Replacement/Additions | 21,251,489 | 1,187,636 | 2,498,778 | 4,206,432 | 7,892,846 | 3,552,583 | 3,614,753 | 3,678,011 | 3,742,376 | 22,480,569 | 43,732,058 |
| TOTAL MOTOR POOL PROJECTS | | 21,251,489 | 1,187,636 | 2,498,778 | 4,206,432 | 7,892,846 | 3,552,583 | 3,614,753 | 3,678,011 | 3,742,376 | 22,480,569 | 43,732,058 |
| PARKING IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| 83 | Upgrades/Improvements To City Garages | 478,077 | 243,833 | - | - | 243,833 | 250,000 | 250,000 | 250,000 | 250,000 | 1,243,833 | 1,721,910 |
| 85 | Upgrades/Improvements To City Parking Lots | 1,148,401 | 421,033 | 201,702 | 874,704 | 1,497,439 | 1,927,286 | 494,191 | 502,128 | 295,185 | 4,716,229 | 5,864,630 |
| 87 | Installation of Multi-Space Pay Stations | 988,955 | 154,470 | - | 150,000 | 304,470 | 150,000 | 150,000 | 150,000 | 150,000 | 904,470 | 1,893,425 |
| 89 | Closed Circuit Television Security System | 385,865 | 120,245 | - | - | 120,245 | - | - | - | - | 120,245 | 506,110 |
| 91 | Mobility Hub Design and Construction | 2,126,538 | - | 1,004,377 | - | 1,004,377 | - | - | - | - | 1,004,377 | 3,130,915 |
| 93 | Minorca Garage Design and Construction | 10,116,288 | 2,418,318 | 9,886,952 | - | 12,305,270 | - | - | - | - | 12,305,270 | 22,421,558 |
| 94 | Miracle Mile/Giralda Streetscape Paver Maintenance Progr | 80,289 | 34,436 | 85,275 | 250,000 | 369,711 | 250,000 | 250,000 | 250,000 | 250,000 | 1,369,711 | 1,450,000 |
| TOTAL PARKING IMPROVEMENT PROJECTS | | 15,324,413 | 3,392,335 | 11,178,306 | 1,274,704 | 15,845,345 | 2,577,286 | 1,144,191 | 1,152,128 | 945,185 | 21,664,435 | 36,988,548 |
| PARKS & RECREATION IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| 97 | Purchase of Land | 5,574,352 | 3,268,967 | - | 300,000 | 3,568,967 | 500,000 | 500,000 | 500,000 | 500,000 | 5,568,967 | 11,143,319 |
| 99 | Fred B. Hartnett/Ponce Circle Park Improvements | 300,618 | 4,511,108 | 304,383 | 800,000 | 5,615,491 | 1,500,000 | 1,600,000 | - | - | 8,715,491 | 9,016,109 |
| 101 | Development of Neighborhood Parks | 2,600,827 | 102,544 | - | - | 102,544 | - | - | - | - | 102,544 | 2,703,371 |
| 105 | Lamar Louise Curry Park Improvements | 494,583 | 21,581 | - | - | 21,581 | - | - | - | - | 21,581 | 516,164 |
| 107 | Maggiore Park Improvements | 918,823 | 25,632 | 12,113 | - | 37,745 | - | - | - | - | 37,745 | 956,568 |
| 109 | Solano Prado Park Improvements | 29,021 | - | 145,979 | - | 145,979 | - | - | - | - | 145,979 | 175,000 |
| 111 | Merrick Park Improvements | - | - | - | - | - | 500,000 | 500,000 | 350,000 | 350,000 | 1,700,000 | 1,700,000 |
| 113 | William A. Cooper and Nellie B. Moore Park Enhancements | - | 652,425 | - | - | 652,425 | - | - | - | - | 652,425 | 652,425 |
| 115 | Orduna Park Enhancement | - | - | - | - | - | 345,000 | - | - | - | 345,000 | 345,000 |
| 117 | Toledo and Alava Neighborhood Park | - | - | - | 200,000 | 200,000 | 310,000 | 215,000 | - | - | 725,000 | 725,000 |
| 119 | San Sebastian Avenue Open Space Improvements | - | - | - | - | - | 495,000 | - | - | - | 495,000 | 495,000 |
| 121 | Mar Street-Play Street | - | - | - | - | - | 200,000 | - | - | - | 200,000 | 200,000 |
| 123 | Manatee Overlook | - | - | - | - | - | 200,000 | - | - | - | 200,000 | 200,000 |
| 125 | Parks & Recreation Major Repairs | 12,619,546 | 3,373,739 | 966,467 | 1,752,091 | 6,092,297 | 1,933,014 | 1,962,009 | 1,991,439 | 2,021,311 | 14,000,070 | 26,619,616 |
| 129 | Granada Golf Course Improvements | - | - | - | - | - | 1,061,039 | - | - | - | 1,061,039 | 1,061,039 |
| 131 | Blue Road Open Space Improvements | - | - | - | 200,000 | 200,000 | 639,688 | - | - | - | 839,688 | 839,688 |
| 133 | Jaycee Park Enhancements | 355,358 | - | - | - | - | 50,000 | 200,000 | 500,000 | 1,025,875 | 1,775,875 | 2,131,233 |
| 135 | Phillips Park Renovation and Enhancement | 9,789 | 2,637,446 | 40,765 | 612,500 | 3,290,711 | 4,166,250 | 2,121,250 | - | - | 9,578,211 | 9,588,000 |
| 137 | Splash Pad at Phillips Park | - | - | - | - | - | 600,000 | 1,020,250 | - | - | 1,620,250 | 1,620,250 |
| 139 | Salvadore Tennis Pro Shop Expansion | - | - | - | - | - | 250,000 | 1,445,050 | - | - | 1,695,050 | 1,695,050 |
| TOTAL PARKS & RECREATION IMPROVEMENT PROJECTS | | 22,902,917 | 14,593,442 | 1,469,707 | 3,864,591 | 19,927,740 | 12,749,991 | 9,563,559 | 3,341,439 | 3,897,186 | 49,479,915 | 72,382,832 |

**CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT LISTING BY FISCAL YEAR**

| PAGE # | PROJECT NAME | PRIOR YEARS EXP | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL | TOTAL PROJ LIFE TO DATE EXP |
|---|---|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|-----------------------------|
| | | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| | | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| PUBLIC SAFETY IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| 143 | Central & Mobile Radio System Replacement/Upgrade | 6,272,270 | 44,781 | 19,949 | - | 64,730 | - | - | - | - | 64,730 | 6,337,000 |
| 145 | Radio System Replacement Matrix | 297,464 | 892,614 | 26,288 | 628,747 | 1,547,649 | 693,672 | 704,078 | 714,639 | 725,358 | 4,385,396 | 4,682,860 |
| 146 | Fire Equipment Replacement Program | 797,270 | 660,285 | 191 | 187,628 | 848,104 | 207,002 | 210,107 | 213,259 | 216,457 | 1,694,929 | 2,492,199 |
| 147 | Construction of New Public Safety Building | 67,634,399 | 713,994 | 256,660 | - | 970,654 | - | - | - | - | 970,654 | 68,605,053 |
| 149 | Closed Circuit Television Security System | 2,875,458 | 28 | 114,514 | - | 114,542 | - | - | - | - | 114,542 | 2,990,000 |
| 151 | Development of Fire House 4 | 2,522,159 | 2,095,730 | 163,213 | 8,165,000 | 10,423,943 | - | - | - | - | 10,423,943 | 12,946,102 |
| 152 | Police Rifle Replacement Program | 43,374 | 52,147 | 7,190 | 12,025 | 71,362 | 13,267 | 13,466 | 13,668 | 13,873 | 125,636 | 169,010 |
| 153 | Police Body Worn Cameras | - | - | - | 585,000 | 585,000 | 206,000 | 206,000 | - | - | 997,000 | 997,000 |
| 154 | Warehouse 1 Repairs & Improvements | 4,633 | 41,867 | - | - | 41,867 | - | - | - | - | 41,867 | 46,500 |
| TOTAL PUBLIC SAFETY IMPROVEMENT PROJECTS | | 80,447,027 | 4,501,446 | 588,005 | 9,578,400 | 14,667,851 | 1,119,941 | 1,133,651 | 941,566 | 955,688 | 18,818,697 | 99,265,724 |
| TRANSPORTATION & RIGHT OF WAY IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| 159 | Granada & Columbus Plazas Transportation Improvements | 30,353 | 714,290 | 5,357 | - | 719,647 | 200,000 | 550,000 | - | - | 1,469,647 | 1,500,000 |
| 161 | Installation of Bike Infrastructure | 643,624 | 659,382 | 3,429 | - | 662,811 | - | - | - | - | 662,811 | 1,306,435 |
| 163 | Old Cutler Road Entry Feature | 26,020 | - | - | - | - | 415,178 | - | - | - | 415,178 | 441,198 |
| 165 | Citywide Alleyway Paving Improvements | 244,191 | 245,115 | 135,694 | - | 380,809 | 200,000 | 200,000 | 200,000 | 200,000 | 1,180,809 | 1,425,000 |
| 167 | Citywide Pedestrian Infrastructure Program | 5,762,854 | 685,199 | 403,529 | 1,230,000 | 2,318,728 | 1,230,000 | 1,230,000 | 1,230,000 | 1,230,000 | 7,238,728 | 13,001,582 |
| 169 | Citywide Street Resurfacing Program | 9,400,219 | 102,180 | 199,644 | 500,000 | 801,824 | 500,000 | 500,000 | 500,000 | 500,000 | 2,801,824 | 12,202,043 |
| 171 | Milling, Resurfacing, & Restriping of Public Works Facility | - | - | - | - | - | 200,000 | 350,000 | - | - | 550,000 | 550,000 |
| 173 | Channel Markers Upgrade & Maintenance Program | 55,807 | 119,193 | - | - | 119,193 | 15,000 | 15,000 | 15,000 | 15,000 | 179,193 | 235,000 |
| 175 | Citywide Traffic Calming Program | 2,192,234 | 1,433,118 | 769,079 | 1,345,000 | 3,547,197 | 1,465,560 | 1,465,560 | 1,465,560 | 1,465,560 | 9,409,437 | 11,601,671 |
| 177 | Bridge Repairs & Improvements | 365,988 | 47,760 | 36,267 | 50,000 | 134,027 | 150,000 | 100,000 | 100,000 | 100,000 | 584,027 | 950,015 |
| 179 | Biltmore Way Streetscape Improv. | 82,400 | 136,206 | 139,859 | - | 276,065 | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 | 4,876,065 | 4,958,465 |
| 181 | Cartagena Circle Landscape Improv. | 8,865 | 562 | - | - | 562 | 47,500 | - | - | - | 48,062 | 56,927 |
| 183 | De Soto Fountain Traffic Circle | 20,763 | - | - | - | - | 339,000 | 650,000 | - | - | 989,000 | 1,009,763 |
| 185 | Miracle Mile Streetscape Improvements | 23,054,021 | 299,658 | 4,189 | - | 303,847 | - | - | - | - | 303,847 | 23,357,868 |
| 187 | Giralda Avenue Streetscape Improvements | 6,011,977 | 20,000 | - | - | 20,000 | 160,800 | 130,800 | 130,800 | - | 442,400 | 6,454,377 |
| 189 | Ponce de Leon Landscape - Phase III | 240,684 | 1,861,248 | 45,635 | 300,000 | 2,206,883 | - | - | - | - | 2,206,883 | 2,447,567 |
| 190 | Improvements North of SW 8th Street | 191,923 | 682,890 | 25,187 | - | 708,077 | 298,652 | 2,500,000 | 1,491,042 | - | 4,997,771 | 5,189,694 |
| 191 | Ponce De Leon Right-of-Way Landscaping | 240,684 | 200,000 | - | - | 200,000 | 80,000 | 300,000 | 385,000 | - | 965,000 | 1,205,684 |
| 193 | Residential Waste Pit Restoration | 429,829 | 4,221 | 40,950 | 100,000 | 145,171 | 100,000 | 100,000 | 100,000 | 100,000 | 545,171 | 975,000 |
| 195 | Street Tree Succession Plan | 4,394,041 | 144,699 | 3,100 | 175,000 | 322,799 | 200,000 | 200,000 | 200,000 | 200,000 | 1,122,799 | 5,516,840 |
| 196 | Aragon Pedestrian Lighting Improvements | 38,301 | - | - | - | - | 91,194 | - | - | - | 91,194 | 129,495 |
| 197 | LED Street Lights Conversion | 200,449 | 245,605 | 3,946 | - | 249,551 | - | - | - | - | 249,551 | 450,000 |
| 199 | Monegro Crafts Section Street Ends | 428,362 | 13,786 | - | - | 13,786 | - | - | - | - | 13,786 | 442,148 |
| 201 | Wayfinding and Signage Program Improvements | 340,731 | 972,441 | 66,828 | - | 1,039,269 | 150,000 | 150,000 | 150,000 | 150,000 | 1,639,269 | 1,980,000 |
| 203 | Street Ends Beautification | 13,200 | 286,800 | - | - | 286,800 | 300,000 | 100,000 | 100,000 | 100,000 | 886,800 | 900,000 |
| 205 | North Ponce Streetscape | 100,954 | 278,308 | 10,738 | - | 289,046 | 400,000 | 400,000 | 400,000 | 400,000 | 1,889,046 | 1,990,000 |
| 206 | Last Mile Transit Stop Improvements | 132,872 | 224,880 | 142,248 | 135,000 | 502,128 | 640,120 | - | - | - | 1,142,248 | 1,275,120 |
| 207 | Alhambra Circle Streetscape | - | - | - | - | - | 542,500 | 450,000 | 471,638 | - | 1,464,138 | 1,464,138 |
| 209 | Ponce de Leon Park Improvements | - | - | - | - | - | 427,000 | 500,000 | 500,000 | - | 1,427,000 | 1,427,000 |
| 211 | Mangrove Trimming Along Waterways | - | - | - | - | - | 150,000 | 50,000 | 50,000 | 50,000 | 300,000 | 300,000 |
| 212 | Venera Neighborhood Master Planning | - | 390,775 | - | - | 390,775 | - | - | - | - | 390,775 | 390,775 |
| 213 | Underline Improvements | - | 6,375,549 | - | - | 6,375,549 | - | - | - | - | 6,375,549 | 6,375,549 |
| 215 | Cocoplum Street Lighting | - | 55,000 | - | - | 55,000 | 110,000 | - | - | - | 165,000 | 165,000 |
| 217 | Comodore Trail Rehabilitation | - | - | - | - | - | 250,000 | - | - | - | 250,000 | 250,000 |
| TOTAL TRANSPORTATION & RIGHT OF WAY PROJECTS | | 54,651,346 | 16,198,865 | 2,035,679 | 3,835,000 | 22,069,544 | 9,662,504 | 11,141,360 | 8,689,040 | 5,710,560 | 57,273,008 | 111,924,354 |
| UTILITY REPAIRS/IMPROVEMENTS PROJECTS | | | | | | | | | | | | |
| 223 | Sanitary Sewer Major Repairs | 3,211,393 | 1,009,041 | 1,105,208 | 1,859,320 | 3,973,569 | 1,859,320 | 1,859,320 | 1,859,320 | 1,859,320 | 11,410,849 | 14,622,242 |
| 225 | Sanitary Sewer Volume Ordinance | 1,750,269 | 971 | 31,697 | - | 32,668 | - | - | - | - | 32,668 | 1,782,937 |
| 226 | Force Main Replacement Program | 1,499,306 | 11,411,133 | 3,920,657 | - | 15,331,790 | - | - | - | - | 15,331,790 | 16,831,096 |
| 227 | Citywide Inflow & Infiltration Abatement | 4,885,479 | 11,952 | 3,972 | 955,000 | 970,924 | 500,000 | 500,000 | 500,000 | 500,000 | 2,970,924 | 7,856,403 |
| 229 | Station D Rehabilitation | 713,018 | 96,195 | 1,203,805 | - | 1,300,000 | - | - | - | - | 1,300,000 | 2,013,018 |
| 231 | Station E Rehabilitation | 197,018 | 247 | 1,482 | - | 1,729 | - | - | - | - | 1,729 | 198,747 |
| 233 | Station F Rehabilitation | 479,067 | - | 124,506 | - | 124,506 | - | - | - | - | 124,506 | 603,573 |
| 235 | Cocoplum Pump Station 1 Upgrade | 2,388,190 | 78,569 | - | - | 78,569 | - | - | - | - | 78,569 | 2,466,759 |
| 236 | City 2 Basin Gravity Sewer Improvement Phase II | 1,844,239 | 443,904 | 9,250 | - | 453,154 | - | - | - | - | 453,154 | 2,297,393 |
| 237 | Leucadendra 2 Pump Station Rehab. | 498,077 | 1,492 | 431 | - | 1,923 | - | - | - | - | 1,923 | 500,000 |
| 239 | Pump Station Remote Monitoring | 248,179 | 658,161 | 293,660 | - | 951,821 | - | - | - | - | 951,821 | 1,200,000 |
| 241 | Sanitary Sewer Electronic Atlas Update and Model Calibrat | 55,484 | 94,516 | - | 50,000 | 144,516 | 50,000 | 50,000 | 50,000 | 50,000 | 344,516 | 400,000 |
| 243 | Sewer Pipe Cameras | 125,779 | 1,329 | 2,892 | 50,000 | 54,221 | 5,000 | 5,000 | 5,000 | 5,000 | 74,221 | 200,000 |
| 244 | Citywide Septic to Sewer Conversion Assessment | 100 | 173,530 | 16,370 | 562,500 | 752,400 | 187,500 | - | - | - | 939,900 | 940,000 |
| 245 | Stormwater System Improvement Program | 2,943,809 | 1,053,175 | 399,177 | 300,000 | 1,752,352 | 300,000 | 300,000 | 275,000 | 250,000 | 2,877,352 | 5,821,161 |
| 247 | Storm Drainage Master Plan | - | 500,000 | - | 500,000 | 1,000,000 | - | - | - | - | 1,000,000 | 1,000,000 |
| 249 | Cross-Connection Removal | 1,716,331 | 269,833 | 188,311 | - | 458,144 | 100,000 | 100,000 | 100,000 | 100,000 | 858,144 | 2,574,475 |
| 251 | Cocoplum Drainage Improvements | 983,590 | 945,110 | 21,454 | 350,000 | 1,316,564 | 150,000 | - | - | - | 1,466,564 | 2,450,154 |
| 253 | Canal Bank Stabilization | 53,644 | 565,362 | 28,281 | - | 593,643 | - | - | - | - | 593,643 | 647,287 |
| 255 | Sea Level Rise Mitigation Program | 187,500 | 13,063,264 | - | 3,670,000 | 16,733,264 | 4,115,000 | 4,560,000 | 5,005,000 | 5,005,000 | 35,418,264 | 35,605,764 |
| 257 | Stormwater Outfall Baffles | - | 110,000 | - | - | 110,000 | - | - | - | - | 110,000 | 110,000 |
| 259 | Coral Gables Waterways Maintenance | 419,717 | 2,113,487 | 67,046 | 150,000 | 2,330,533 | 150,000 | 300,000 | 325,000 | 350,000 | 3,455,533 | 3,875,250 |
| 260 | Coruna Canal Salinity Berm Rehabilitation | - | 60,000 | - | - | 60,000 | - | - | - | - | 60,000 | 60,000 |
| 261 | Sunrise Harbor Drainage/Repair Assessment | 327,714 | 10,975 | 11,311 | - | 22,286 | 100,000 | 100,000 | 100,000 | 100,000 | 422,286 | 750,000 |
| TOTAL UTILITY REPAIRS/IMPROVEMENTS PROJECTS | | 24,527,903 | 32,672,246 | 7,429,510 | 8,446,820 | 48,548,576 | 7,516,820 | 7,774,320 | 8,219,320 | 8,219,320 | 80,278,356 | 104,806,259 |
| TOTAL | | \$ 252,380,469 | \$ 82,390,178 | \$ 29,353,245 | \$ 43,962,495 | \$ 155,705,918 | \$ 49,221,260 | \$ 51,980,819 | \$ 37,647,136 | \$ 34,782,412 | \$ 329,337,545 | \$ 581,718,014 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT TYPE SUMMARY BY YEAR & FUNDING SOURCE & RELATED OPERATING COST

PROJECT TYPE SUMMARY BY YEAR

| PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|---------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| CAPITAL EQUIPMENT REPL/UPGRADES | \$ 3,655,565 | \$ 523,483 | \$ 2,731,243 | \$ 6,910,291 | \$ 2,280,517 | \$ 2,231,306 | \$ 2,232,107 | \$ 2,232,920 | \$ 15,887,141 |
| FACILITY REPAIRS/IMPROVEMENTS | 3,901,176 | 1,731,610 | 1,808,130 | 7,440,916 | 4,341,560 | 6,829,228 | 2,328,320 | 2,290,645 | 23,230,669 |
| HISTORIC FACILITY RESTORATION | 2,287,467 | 1,898,167 | 8,217,175 | 12,402,809 | 5,420,058 | 8,548,451 | 7,065,205 | 6,788,532 | 40,225,055 |
| MOTOR POOL EQUIP REPL/ADDITIONS | 1,187,636 | 2,498,778 | 4,206,432 | 7,892,846 | 3,552,583 | 3,614,753 | 3,678,011 | 3,742,376 | 22,480,569 |
| PARKING IMPROVEMENTS | 3,392,335 | 11,178,306 | 1,274,704 | 15,845,345 | 2,577,286 | 1,144,191 | 1,152,128 | 945,185 | 21,664,135 |
| PARKS & RECREATION IMPROVEMENTS | 14,593,442 | 1,469,707 | 3,864,591 | 19,927,740 | 12,749,991 | 9,563,559 | 3,341,439 | 3,897,186 | 49,479,915 |
| PUBLIC SAFETY IMPROVEMENTS | 4,501,446 | 588,005 | 9,578,400 | 14,667,851 | 1,119,941 | 1,133,651 | 941,566 | 955,688 | 18,818,697 |
| TRANSPORTATION & RIGHT OF WAY | 16,198,865 | 2,035,679 | 3,835,000 | 22,069,544 | 9,662,504 | 11,141,360 | 8,689,040 | 5,710,560 | 57,273,008 |
| UTILITY REPAIR/IMPROVEMENTS | 32,672,246 | 7,429,510 | 8,446,820 | 48,548,576 | 7,516,820 | 7,774,320 | 8,219,320 | 8,219,320 | 80,278,356 |
| TOTAL | \$ 82,390,178 | \$ 29,353,245 | \$ 43,962,495 | \$ 155,705,918 | \$ 49,221,260 | \$ 51,980,819 | \$ 37,647,136 | \$ 34,782,412 | \$ 329,337,545 |

PROJECT TYPE SUMMARY BY FUNDING SOURCE

| PROJECT TYPE | GEN CAP IMPR | NRP | ROADWAY | CG IMP FEES | STORM WATER | SANI SEWER | MOTOR POOL | TROLLEY /TRANS | PARKING SYSTEM | GRANT & OTHER | FIVE-YEAR PROJECT TOTAL |
|---------------------------------|-----------------------|-------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|
| CAPITAL EQUIPMENT REPL/UPGRADES | \$ 14,719,692 | \$ - | \$ - | \$ 81,605 | \$ - | \$ - | \$ 190 | \$ 524,099 | \$ - | \$ 561,555 | \$ 15,887,141 |
| FACILITY REPAIRS/IMPROVEMENTS | 23,208,525 | - | - | - | 11,072 | 11,072 | - | - | - | - | 23,230,669 |
| HISTORIC FACILITY RESTORATION | 34,337,607 | - | - | - | - | - | - | - | - | 5,887,448 | 40,225,055 |
| MOTOR POOL EQUIP REPL/ADDITIONS | - | - | - | - | 600,000 | - | 21,880,569 | - | - | - | 22,480,569 |
| PARKING IMPROVEMENTS | 45,947 | - | - | 3,328,263 | - | - | - | - | 17,285,548 | 1,004,377 | 21,664,135 |
| PARKS & RECREATION IMPROVEMENTS | 42,155,808 | 157,543 | - | 4,105,086 | - | - | - | - | - | 3,061,478 | 49,479,915 |
| PUBLIC SAFETY IMPROVEMENTS | 16,006,443 | - | 808 | 2,067,943 | - | - | - | - | - | 743,503 | 18,818,697 |
| TRANSPORTATION & RIGHT OF WAY | 26,920,263 | 49,000 | 8,973,404 | 6,229,049 | - | - | - | 1,161,137 | - | 13,940,155 | 57,273,008 |
| UTILITY REPAIR/IMPROVEMENTS | 974,785 | - | - | - | 44,045,470 | 18,829,557 | - | - | - | 16,428,544 | 80,278,356 |
| TOTAL | \$ 158,369,070 | \$ 206,543 | \$ 8,974,212 | \$ 15,811,946 | \$ 44,656,542 | \$ 18,840,629 | \$ 21,880,759 | \$ 1,685,236 | \$ 17,285,548 | \$ 41,627,060 | \$ 329,337,545 |

DETAIL OF GRANT & OTHER FUNDING SOURCES BY PROJECT TYPE

| PROJECT TYPE | SPEC ASSESS | M-D IMP FEES | MDC GRANT | DEVELOPER FEES | ART IN PUB. PLACES | PRIVATE GRANT | SUN STATE FINANCING | FEDERAL GRANT | STATE GRANT | HISTORIC BUILDING | FIVE-YEAR PROJECT TOTAL |
|---------------------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------|----------------------|-------------------|---------------------|---------------------|-------------------------|
| CAPITAL EQUIPMENT REPL/UPGRADES | \$ - | \$ - | \$ - | \$ - | \$ 561,555 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 561,555 |
| FACILITY REPAIRS/IMPROVEMENTS | - | - | - | - | - | - | - | - | - | - | - |
| HISTORIC FACILITY RESTORATION | - | - | - | 300,000 | 834,448 | 3,000 | - | - | 750,000 | 4,000,000 | 5,887,448 |
| MOTOR POOL EQUIP REPL/ADDITIONS | - | - | - | - | - | - | - | - | - | - | - |
| PARKING IMPROVEMENTS | - | - | - | - | - | - | 1,004,377 | - | - | - | 1,004,377 |
| PARKS & RECREATION IMPROVEMENTS | - | - | - | 2,600,000 | - | - | - | - | 461,478 | - | 3,061,478 |
| PUBLIC SAFETY IMPROVEMENTS | - | - | - | - | - | - | 43,503 | 700,000 | - | - | 743,503 |
| TRANSPORTATION & RIGHT OF WAY | 10,489,694 | 1,532,808 | 277,412 | 537,275 | 227,966 | - | - | - | 875,000 | - | 13,940,155 |
| UTILITY REPAIR/IMPROVEMENTS | - | - | - | - | - | - | 13,797,013 | - | 2,631,531 | - | 16,428,544 |
| TOTAL | \$ 10,489,694 | \$ 1,532,808 | \$ 277,412 | \$ 3,437,275 | \$ 1,623,969 | \$ 3,000 | \$ 14,844,893 | \$ 700,000 | \$ 4,718,009 | \$ 4,000,000 | \$ 41,627,060 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT TYPE SUMMARY BY RELATED OPERATING COST

TOTAL RELATED OPERATING COST

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| CAPITAL EQUIPMENT REPL/UPGRADES | | | | | | |
| PERSONNEL SERVICES | 2,841,617 | 2,912,657 | 2,985,474 | 3,060,111 | 3,136,613 | 14,936,472 |
| OTHER THAN PERSONNEL SERVICES | 5,411,163 | 5,533,876 | 5,643,744 | 5,755,809 | 5,870,115 | 28,214,707 |
| FACILITY REPAIRS/IMPROVEMENTS | | | | | | |
| PERSONNEL SERVICES | - | - | - | - | - | - |
| OTHER THAN PERSONNEL SERVICES | 203,000 | 203,000 | 203,000 | 203,000 | 203,000 | 1,015,000 |
| HISTORIC FACILITY RESTORATION | | | | | | |
| PERSONNEL SERVICES | 2,546,344 | 2,610,003 | 2,675,253 | 2,742,134 | 2,810,687 | 13,384,421 |
| OTHER THAN PERSONNEL SERVICES | 3,395,107 | 3,430,487 | 3,482,894 | 3,536,349 | 3,590,873 | 17,435,710 |
| MOTOR POOL EQUIP REPL/ADDITIONS | | | | | | |
| PERSONNEL SERVICES | 2,486,190 | 2,548,345 | 2,612,053 | 2,677,355 | 2,744,289 | 13,068,231 |
| OTHER THAN PERSONNEL SERVICES | 3,879,763 | 3,957,358 | 4,036,505 | 4,117,236 | 4,199,580 | 20,190,442 |
| PARKING IMPROVEMENTS | | | | | | |
| PERSONNEL SERVICES | - | 402,746 | 412,814 | 423,135 | 433,713 | 1,672,407 |
| OTHER THAN PERSONNEL SERVICES | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| PARKS & RECREATION IMPROVEMENTS | | | | | | |
| PERSONNEL SERVICES | - | - | - | - | - | - |
| OTHER THAN PERSONNEL SERVICES | - | - | - | - | - | - |
| PUBLIC SAFETY IMPROVEMENTS | | | | | | |
| PERSONNEL SERVICES | 1,262,881 | 1,534,749 | 1,586,290 | 1,651,328 | 1,719,345 | 7,754,594 |
| OTHER THAN PERSONNEL SERVICES | 170,824 | 169,429 | 188,048 | 175,951 | 181,440 | 885,692 |
| TRANSPORTATION & RIGHT OF WAY | | | | | | |
| PERSONNEL SERVICES | - | - | - | - | - | - |
| OTHER THAN PERSONNEL SERVICES | 400,000 | 400,000 | 420,292 | 420,292 | 420,292 | 2,060,876 |
| UTILITY REPAIR/IMPROVEMENTS | | | | | | |
| PERSONNEL SERVICES | - | - | - | - | - | - |
| OTHER THAN PERSONNEL SERVICES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| TOTAL RELATED OPERATING COST | \$ 22,621,889 | \$ 23,777,650 | \$ 24,321,367 | \$ 24,837,698 | \$ 25,384,948 | \$ 120,943,552 |



This page left intentionally blank

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: CAPITAL EQUIPMENT

CAPITAL EQUIPMENT PROJECT PARAMETERS

The replacement or upgrade of capital equipment necessary for the continuity of City operations.

CAPITAL EQUIPMENT PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 15 | Network Infrastructure Matrix | \$ 797,229 | \$ 315,789 | \$ 1,638,840 | \$ 2,751,858 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 9,863,606 |
| 17 | Emergency Generator Installation | 600,190 | 33,500 | - | 633,690 | 350,000 | 350,000 | 350,000 | 350,000 | 2,033,690 |
| 19 | Recycling Containers in Parks & ROW | 140,474 | - | - | 140,474 | - | - | - | - | 140,474 |
| 21 | WI-FI Capital Improvement Project | 2,117,672 | 97,394 | 822,750 | 3,037,816 | - | - | - | - | 3,037,816 |
| 23 | LPR/Speed Trailers | - | - | - | - | 100,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| 24 | Public Art Restoration Matrix | - | 76,800 | 269,653 | 346,453 | 52,580 | 53,369 | 54,170 | 54,983 | 561,555 |
| TOTAL | | \$ 3,655,565 | \$ 523,483 | \$ 2,731,243 | \$ 6,910,291 | \$ 2,280,517 | \$ 2,231,306 | \$ 2,232,107 | \$ 2,232,920 | \$ 15,887,141 |

CAPITAL EQUIPMENT PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | ARTS IN PUBLIC PLACES | TROLLEY /TRANS | CG IMPACT FEES | MOTOR POOL | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|----------------------|-----------------------|-------------------|------------------|---------------|-------------------------|
| Network Infrastructure Matrix | \$ 9,863,606 | \$ - | \$ - | \$ - | \$ - | \$ 9,863,606 |
| Emergency Generator Installation | 1,427,796 | - | 524,099 | 81,605 | 190 | 2,033,690 |
| Recycling Containers in Parks & ROW | 140,474 | - | - | - | - | 140,474 |
| WI-FI Capital Improvement Project | 3,037,816 | - | - | - | - | 3,037,816 |
| LPR/Speed Trailers | 250,000 | - | - | - | - | 250,000 |
| Public Art Restoration Matrix | - | 561,555 | - | - | - | 561,555 |
| TOTAL | \$ 14,719,692 | \$ 561,555 | \$ 524,099 | \$ 81,605 | \$ 190 | \$ 15,887,141 |

RELATED OPERATING COST FOR CAPITAL EQUIPMENT PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Network Infrastructure Matrix | | | | | | - |
| Personnel Services | 2,841,617 | 2,912,657 | 2,985,474 | 3,060,111 | 3,136,613 | 14,936,472 |
| Other Than Personnel Services | 5,385,663 | 5,493,376 | 5,603,244 | 5,715,309 | 5,829,615 | 28,027,207 |
| LPR/Speed Trailers | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | - | 15,000 | 15,000 | 15,000 | 15,000 | 60,000 |
| Emergency Generator Installation | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 32,500 |
| Recycling Containers in Parks & ROW | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 95,000 |
| TOTAL RELATED OPERATING COST | \$ 8,252,780 | \$ 8,446,534 | \$ 8,629,218 | \$ 8,815,919 | \$ 9,006,728 | \$ 43,151,179 |



This page left intentionally blank

**CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL**

| | | | |
|------------------------------|--|---------------------------|------------|
| PROJECT NAME: | Network Infrastructure Upgrade Matrix | | |
| REQUESTING DEPARTMENT | Information Technology | | |
| PROJECT LOCATION: | Citywide | | |
| PROJECT TYPE: | Capital Equipment Repl/Upgrade | PROJECT ACCOUNTING | c-nw-infra |
| PRIORITY TYPE: | Other (Described Below) | NAME: | |

| |
|---|
| DESCRIPTION |
| Life-cycle replacement and refresh of Network, Telecommunications, Computer, Enterprise Systems, Software, Smart City and Public Safety Technology (citywide in-building, outside plant, and cloud IT hardware and software infrastructure). This program includes: switching/routing/filtering/security components and voice/video/data gateways required for the City's Network provisioning, servers/computers/storage/database/application systems, as well as CCTV and ALPR cameras, IoT street sensors, antennas, and other outside plant. This infrastructure will provide enough capacity to enable performance and functionalities in the City to support current and projected business needs, 911 and emergency operations for all city facilities and citizen services. |

| |
|---|
| JUSTIFICATION |
| The existing infrastructure components require life-cycle replacement/upgrades/enhancements to maintain operability, maintainability, relevance and functionalities. Systems need to be decommissioned after they reach their manufacturer end-of-life or end-of-maintenance age to avoid performance problems, service interruptions, failures, obsolescence of technology and features, lack of parts and support from the vendors. This program is updated as technology and needs evolve. |

| PROJECT ESTIMATES | | HISTORICAL EXPENSES | |
|-----------------------------------|--|----------------------------|----------------------|
| | | PRIOR YRS EXPENSES | 2022 EXPENSES |
| PHASE/FACILITY | | | |
| I.T. Equipment Replacement Matrix | | \$ 6,868,689 | \$ 3,267,442 |
| TOTAL PROJECT | | \$ 6,868,689 | \$ 3,267,442 |

| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ 797,229 | \$ 315,789 | \$ 1,638,840 | \$ 2,751,858 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 9,863,606 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| \$ 797,229 | \$ 315,789 | \$ 1,638,840 | \$ 2,751,858 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 9,863,606 |

| FUNDING SOURCE | | HISTORICAL EXPENSES | |
|-----------------------|--------------------------|----------------------------|---------------------|
| | | PRIOR FUNDING | 2022 FUNDING |
| FUND # | FUNDING TYPE | | |
| 310 | Gen. Capital Improvement | \$ 6,868,689 | \$ 3,267,442 |
| TOTAL FUNDING | | \$ 6,868,689 | \$ 3,267,442 |

| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ 797,229 | \$ 315,789 | \$ 1,638,840 | \$ 2,751,858 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 9,863,606 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| \$ 797,229 | \$ 315,789 | \$ 1,638,840 | \$ 2,751,858 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 1,777,937 | \$ 9,863,606 |

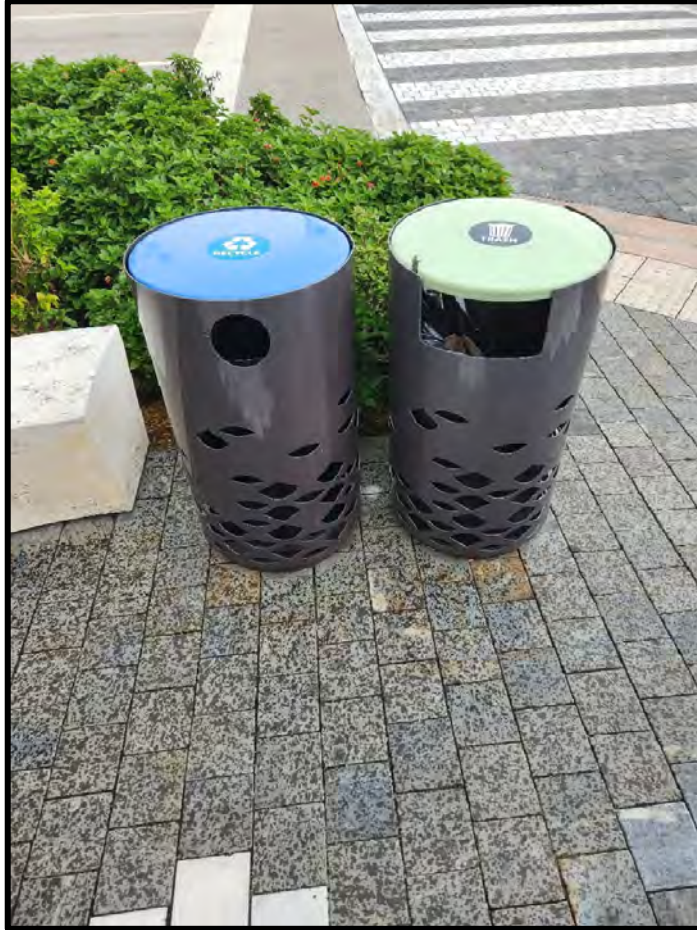
| RELATED OPERATING COST | | |
|-------------------------------------|---------------------|-------------------------------|
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| 001 | General Fund | Full Time Salaries |
| 001 | General Fund | Part Time Salaries |
| 001 | General Fund | Employee Benefits |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 001 | General Fund | Professional Services |
| 001 | General Fund | Other Operating Expenses |
| 001 | General Fund | Operating Capital Equip. |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| FIVE-YEAR ESTIMATE | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| \$ 1,669,459 | \$ 1,711,195 | \$ 1,753,975 | \$ 1,797,825 | \$ 1,842,770 | \$ 8,775,225 |
| 202,603 | 207,668 | 212,860 | 218,181 | 223,636 | 1,064,948 |
| 969,555 | 993,794 | 1,018,639 | 1,044,105 | 1,070,207 | 5,096,300 |
| | | | | | - |
| | | | | | - |
| 2,841,617 | 2,912,657 | 2,985,474 | 3,060,111 | 3,136,613 | 14,936,472 |
| 641,575 | 654,407 | 667,495 | 680,845 | 694,461 | \$ 3,338,782 |
| 4,736,588 | 4,831,320 | 4,927,946 | 5,026,505 | 5,127,035 | 24,649,394 |
| 7,500 | 7,650 | 7,803 | 7,959 | 8,118 | 39,030 |
| | | | | | - |
| | | | | | - |
| 5,385,663 | 5,493,376 | 5,603,244 | 5,715,309 | 5,829,615 | 28,027,207 |
| \$ 8,227,280 | \$ 8,406,034 | \$ 8,588,718 | \$ 8,775,419 | \$ 8,966,228 | \$ 42,963,679 |

EMERGENCY GENERATOR INSTALLATION



RECYCLING CONTAINERS IN CITY PARKS & R.O.W.





This page left intentionally blank

LICENSE PLATE READERS (LPR)/SPEED TRAILERS



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: FACILITIES REPAIRS & IMPROVEMENTS

FACILITIES FACILITIES REPAIRS & IMPROVEMENTS PROJECT PARAMETERS

Improvements to City Facilities to maintain the "City Beautiful" standards as well as to improve the quality of life for City residents, visitors and employees.

FACILITIES FACILITIES REPAIRS & IMPROVEMENTS PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 27 | Citywide Roof Replacement Matrix | \$ 645,803 | \$ 1,555,865 | \$ 498,973 | \$ 2,700,641 | \$ 569,481 | \$ 597,955 | \$ 627,852 | \$ 659,245 | \$ 5,155,174 |
| 29 | Citywide Environmental Remediation | 317,331 | 22,823 | 184,238 | 524,392 | 1,100,000 | 1,100,000 | 240,000 | 240,000 | 3,204,392 |
| 31 | HVAC Equipment Replacement Matrix | 1,077,590 | 12,791 | 543,425 | 1,633,806 | 610,522 | 485,885 | 510,179 | 535,688 | 3,776,080 |
| 33 | Citywide Elevator Replacement Matrix | 489,618 | 7,500 | 231,494 | 728,612 | 272,464 | 227,688 | 159,535 | 365,512 | 1,753,811 |
| 35 | Optimize Energy And Water Efficiency At City Facilities | 187,032 | 4,625 | 100,000 | 291,657 | 190,200 | 190,200 | 190,200 | 190,200 | 1,052,457 |
| 36 | Right of Way & Utility Divisions' Employee Locker Rooms | 24,802 | 43,303 | - | 68,105 | - | - | - | - | 68,105 |
| 37 | Renovation of 240 Aragon Avenue (Coral Gables Cinema) | 350,000 | - | - | 350,000 | - | - | - | - | 350,000 |
| 38 | ADA Remediation | 416,750 | 2,500 | - | 419,250 | 200,000 | 200,000 | 200,000 | 200,000 | 1,219,250 |
| 39 | Public Works Building 6 Space Programming | - | - | - | - | 232,393 | - | - | - | 232,393 |
| 41 | Facilities Impact Glass Installation | 387,250 | - | - | 387,250 | 200,000 | 300,000 | 50,554 | - | 937,804 |
| 42 | Metal Canopy Structure for Public Works Fuel Station | 5,000 | 2,500 | - | 7,500 | 38,500 | 351,500 | - | - | 397,500 |
| 43 | Public Works Facility Exterior Painting | - | - | - | - | 178,000 | 178,000 | - | - | 356,000 |
| 44 | Solar PV at Public Works Facility | - | - | - | - | 250,000 | 250,000 | 250,000 | - | 750,000 |
| 45 | Open Storage Structure at Public Works Facility | - | - | - | - | 400,000 | 2,848,000 | - | - | 3,248,000 |
| 46 | Recertification of City Facilities | - | 79,703 | 250,000 | 329,703 | 100,000 | 100,000 | 100,000 | 100,000 | 729,703 |
| TOTAL | | \$ 3,901,176 | \$ 1,731,610 | \$ 1,808,130 | \$ 7,440,916 | \$ 4,341,560 | \$ 6,829,228 | \$ 2,328,320 | \$ 2,290,645 | \$ 23,230,669 |

FACILITIES FACILITIES REPAIRS & IMPROVEMENTS PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | SANITARY SEWER | STORM WATER | FIVE-YEAR PROJECT TOTAL |
|---|----------------------|------------------|------------------|-------------------------|
| Citywide Roof Replacement Matrix | \$ 5,155,174 | \$ - | \$ - | 5,155,174 |
| Citywide Environmental Remediation | 3,204,392 | - | - | 3,204,392 |
| HVAC Equipment Replacement Matrix | 3,776,080 | - | - | 3,776,080 |
| Citywide Elevator Replacement Matrix | 1,753,811 | - | - | 1,753,811 |
| Optimize Energy And Water Efficiency At City Facilities | 1,052,457 | - | - | 1,052,457 |
| Right of Way & Utility Divisions' Employee Locker Rooms | 45,961 | 11,072 | 11,072 | 68,105 |
| Renovation of 240 Aragon Avenue (Coral Gables Cinema) | 350,000 | - | - | 350,000 |
| ADA Remediation | 1,219,250 | - | - | 1,219,250 |
| Public Works Building 6 Space Programming | 232,393 | - | - | 232,393 |
| Facilities Impact Glass Installation | 937,804 | - | - | 937,804 |
| Metal Canopy Structure for Public Works Fuel Station | 397,500 | - | - | 397,500 |
| Public Works Facility Exterior Painting | 356,000 | - | - | 356,000 |
| Solar PV at Public Works Facility | 750,000 | - | - | 750,000 |
| Open Storage Structure at Public Works Facility | 3,248,000 | - | - | 3,248,000 |
| Recertification of City Facilities | 729,703 | - | - | 729,703 |
| TOTAL | \$ 23,208,525 | \$ 11,072 | \$ 11,072 | \$ 23,230,669 |

RELATED OPERATING COST FOR FACILITIES REPAIRS & IMPROVEMENTS PROJECTS

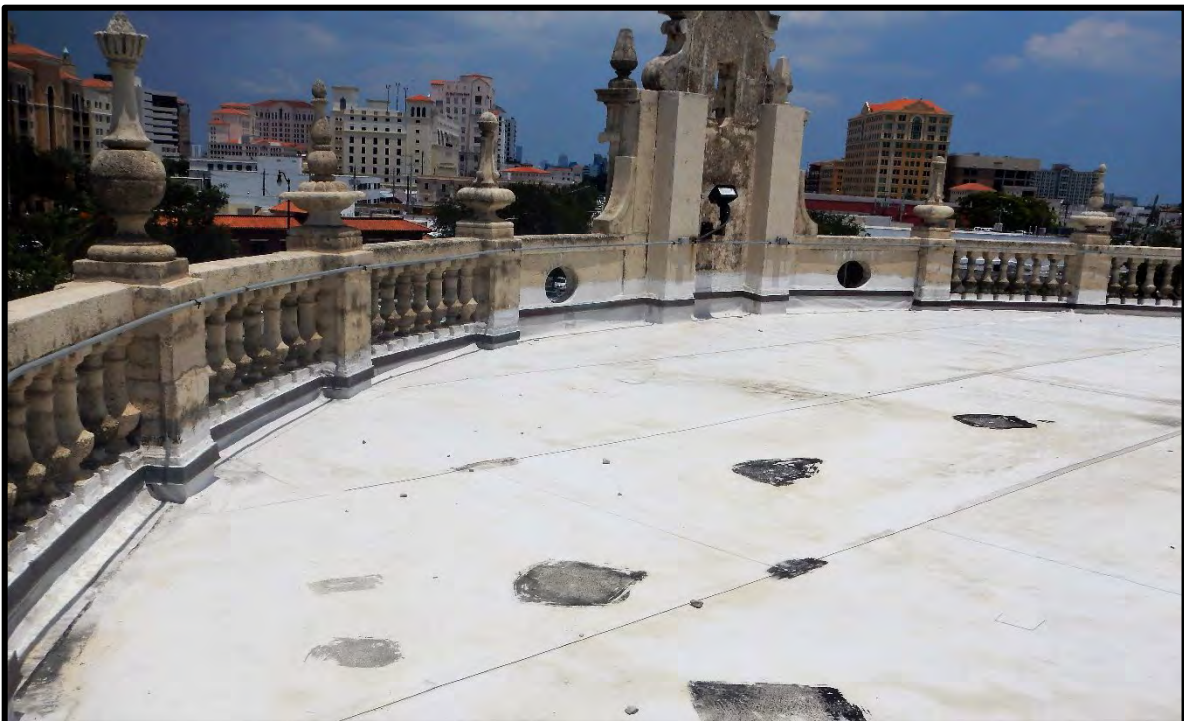
| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Citywide Elevator Replacement Matrix | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Facilities Impact Glass Installation | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| TOTAL RELATED OPERATING COST | \$ 203,000 | \$ 203,000 | \$ 203,000 | \$ 203,000 | \$ 203,000 | \$ 1,015,000 |

CITYWIDE ROOF REPLACEMENT

Coral Gables Country Club Roof Replacement



City Hall Roof Replacement



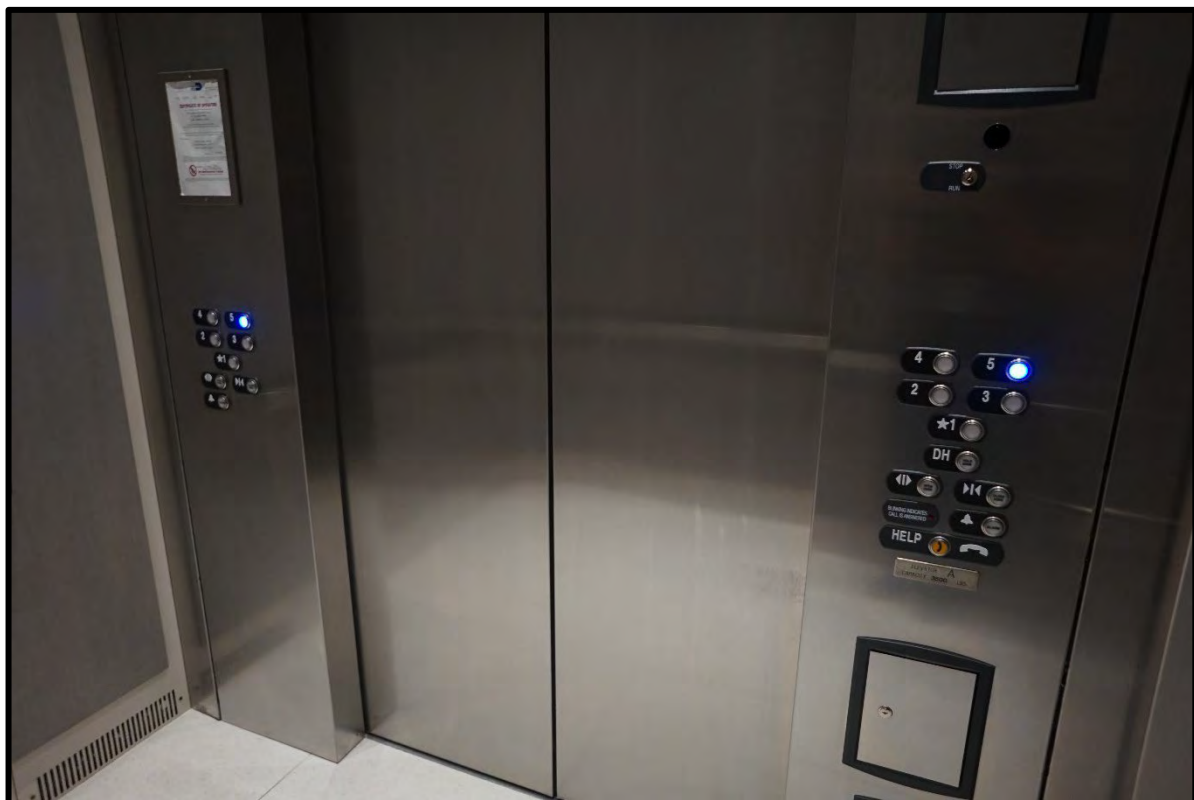


This page left intentionally blank

HVAC – HEATING, VENTILATION AND A/C



CITYWIDE ELEVATOR REPLACEMENT MATRIX



OPTIMIZE ENERGY & WATER EFFICIENCY AT CITY FACILITIES



CITYWIDE FACILITIES IMPACT GLASS INSTALLATION

Youth Center Impact Glass Installation



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: HISTORIC FACILITIES

HISTORIC FACILITY PROJECT PARAMETERS

Improvements to the City's historic facilities including restoration, maintenance and repairs.

HISTORIC FACILITY PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|---|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 49 | Entrances & Fountains Refurbishment Matrix | \$ 7,652 | \$ - | \$ 50,000 | \$ 57,652 | \$ 154,534 | \$ 156,818 | \$ 159,205 | \$ 161,593 | \$ 689,802 |
| 51 | Merrick House Repairs/Improvements | 56,017 | - | - | 56,017 | - | - | - | - | 56,017 |
| 53 | City Hall Complex Impr. Including 427 Biltmore Way | 854,656 | 490,596 | 1,049,311 | 2,394,563 | 1,606,795 | 1,933,750 | 5,600,000 | 5,376,939 | 16,912,047 |
| 55 | Jean Ward Sculptures | 54,844 | 3,030 | 120,000 | 177,874 | - | - | - | - | 177,874 |
| 57 | Gondola Building Restoration | 20,045 | - | 1,725,000 | 1,745,045 | - | - | - | - | 1,745,045 |
| 59 | White Way Lights Restoration | 549,520 | 68,793 | 145,364 | 763,677 | 811,729 | - | - | - | 1,575,406 |
| 61 | Coral Gables Country Club Repairs/Improvements | 514,715 | 1,132,869 | 590,000 | 2,237,584 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 7,237,584 |
| 63 | Venetian Pool Improvements | - | - | 3,737,500 | 3,737,500 | - | - | - | - | 3,737,500 |
| 65 | Centennial Trail | - | - | - | - | 56,000 | 56,000 | 56,000 | - | 168,000 |
| 67 | Fink Building Renovations | 71,013 | 202,879 | - | 273,892 | - | - | - | - | 273,892 |
| 69 | Alhambra Water Tower Restoration | 46,353 | - | - | 46,353 | - | 1,495,000 | - | - | 1,541,353 |
| 70 | Biltmore Hotel Renovations | - | - | 600,000 | 600,000 | 800,000 | 601,383 | - | - | 2,001,383 |
| 72 | Girl Scout House Restoration | - | - | - | - | 50,000 | - | - | - | 50,000 |
| 73 | Structural Preservation Assessment at City Facilities | 112,652 | - | - | 112,652 | - | - | - | - | 112,652 |
| 75 | Miracle Theater Restoration | - | - | 200,000 | 200,000 | 500,000 | 3,055,500 | - | - | 3,755,500 |
| 76 | Coral Gables Museum Repairs | - | - | - | - | 191,000 | - | - | - | 191,000 |
| TOTAL | | \$ 2,287,467 | \$ 1,898,167 | \$ 8,217,175 | \$ 12,402,809 | \$ 5,420,058 | \$ 8,548,451 | \$ 7,065,205 | \$ 6,788,532 | \$ 40,225,055 |

HISTORIC FACILITY PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | COUNTRY CLUB | DEVELOPER FEES | GRANTS | HISTORIC BUILDING | ARTS IN PUBLIC PLACES | FIVE-YEAR PROJECT TOTAL |
|---|----------------------|---------------------|-------------------|-------------------|---------------------|-----------------------|-------------------------|
| Entrances & Fountains Refurbishment Matrix | \$ 689,802 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 689,802 |
| Merrick House Repairs/Improvements | 56,017 | - | - | - | - | - | 56,017 |
| City Hall Complex Impr. Including 427 Biltmore Way | 16,612,047 | - | 300,000 | - | - | - | 16,912,047 |
| Jean Ward Sculptures | 20,000 | - | - | - | - | 157,874 | 177,874 |
| Gondola Building Restoration | 245,045 | - | - | 750,000 | - | - | 995,045 |
| White Way Lights Restoration | 1,066,832 | - | - | - | - | 508,574 | 1,575,406 |
| Coral Gables Country Club Repairs/Improvements | 1,283,423 | 5,954,161 | - | - | - | - | 7,237,584 |
| Venetian Pool Improvements | 487,500 | - | - | - | 3,250,000 | - | 3,737,500 |
| Centennial Trail | - | - | - | - | - | 168,000 | 168,000 |
| Fink Building Renovations | 270,892 | - | - | 3,000 | - | - | 273,892 |
| Alhambra Water Tower Restoration | 1,541,353 | - | - | - | 750,000 | - | 2,291,353 |
| Biltmore Hotel Renovations | 2,001,383 | - | - | - | - | - | 2,001,383 |
| Girl Scout House Restoration | 50,000 | - | - | - | - | - | 50,000 |
| Structural Preservation Assessment at City Facilities | 112,652 | - | - | - | - | - | 112,652 |
| Miracle Theater Restoration | 3,755,500 | - | - | - | - | - | 3,755,500 |
| Coral Gables Museum Repairs | 191,000 | - | - | - | - | - | 191,000 |
| TOTAL | \$ 28,383,446 | \$ 5,954,161 | \$ 300,000 | \$ 753,000 | \$ 4,000,000 | \$ 834,448 | \$ 40,225,055 |

RELATED OPERATING COST FOR FACILITIES PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Merrick House Repairs/Improv. | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 16,000 | - | - | - | - | 16,000 |
| Entrances & Fountains Refurbishment Matrix | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 237,000 | 237,000 | 237,000 | 237,000 | 237,000 | 1,185,000 |
| Coral Gables Country Club Repairs/Improvements | | | | | | |
| Personnel Services | 1,499,861 | 1,537,358 | 1,575,791 | 1,615,186 | 1,655,566 | 7,883,762 |
| Other Than Personnel Services | 2,568,930 | 2,620,309 | 2,672,715 | 2,726,169 | 2,780,692 | 13,368,815 |
| Venetian Pool Improvements | | | | | | |
| Personnel Services | 1,046,483 | 1,072,645 | 1,099,461 | 1,126,948 | 1,155,121 | 5,500,658 |
| Other Than Personnel Services | 573,177 | 573,178 | 573,179 | 573,180 | 573,181 | 2,865,895 |
| TOTAL RELATED OPERATING COST | \$ 5,941,451 | \$ 6,040,489 | \$ 6,158,146 | \$ 6,278,483 | \$ 6,401,561 | \$ 30,820,130 |

ENTRANCE WAY & FOUNTAIN CYCLICAL REFURBISHMENTS



MERRICK HOUSE REPAIRS/IMPROVEMENTS



CITY HALL COMPLEX REPAIRS/IMPROVEMENTS

427 Biltmore Way – Before



427 Biltmore Way – Current



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|--|---------------------------------|------------|
| PROJECT NAME: | City Hall Complex Impr. Including 427 Biltmore Way | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | 405 Biltmore Way | | |
| PROJECT TYPE: | Historic Facility Restoration | PROJECT ACCOUNTING NAME: | c-cityhall |
| PRIORITY TYPE: | General Repair | | |

| |
|---|
| DESCRIPTION |
| This project consists of performing needed repairs and improvements to this historic building to preserve its infrastructure and aesthetic beauty. The repairs include addressing the entire building's envelope to prevent water and humidity intrusion into the building. Envelope improvements include exterior windows and doors replacement, reinforcement of the roof's structural elements, wall weatherproofing, insulation, and painting. 427 Biltmore Way's renovations are also included in the overall scope of this project and will include a full interior/exterior restoration. |

| |
|---|
| JUSTIFICATION |
| The City Hall Complex is a historic building and improvements and repairs are required to maintain the historic infrastructure. 427 Biltmore Way is also an integral part of the City Hall Complex. Development Services and other departments will be housed in this building. This project aligns with the City's Strategic Plan Value of "Aesthetics - preserving and enhancing the beauty of our City." |

| | | |
|--------------------------|----------------------------|----------------------|
| PROJECT ESTIMATES | HISTORICAL EXPENSES | |
| | PRIOR YRS EXPENSES | 2022 EXPENSES |
| PHASE/FACILITY | | |
| 405 Biltmore Way | \$ 566,864 | \$ 955 |
| 427 Biltmore Way | 1,339,731 | 2,337,511 |
| City Hall Cottage | 64,370 | - |
| TOTAL PROJECT | \$ 1,970,965 | \$ 2,338,466 |

| | | | | | | | | | |
|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 629,025 | \$ 44,755 | \$ 1,049,311 | \$ 1,723,091 | \$ 1,606,795 | \$ 1,933,750 | \$ 5,600,000 | \$ 5,376,939 | \$ 16,240,575 | |
| 202,369 | 445,841 | - | 648,210 | - | - | - | - | 648,210 | |
| 23,262 | - | - | 23,262 | - | - | - | - | 23,262 | |
| | | | - | | | | | - | |
| \$ 854,656 | \$ 490,596 | \$ 1,049,311 | \$ 2,394,563 | \$ 1,606,795 | \$ 1,933,750 | \$ 5,600,000 | \$ 5,376,939 | \$ 16,912,047 | |

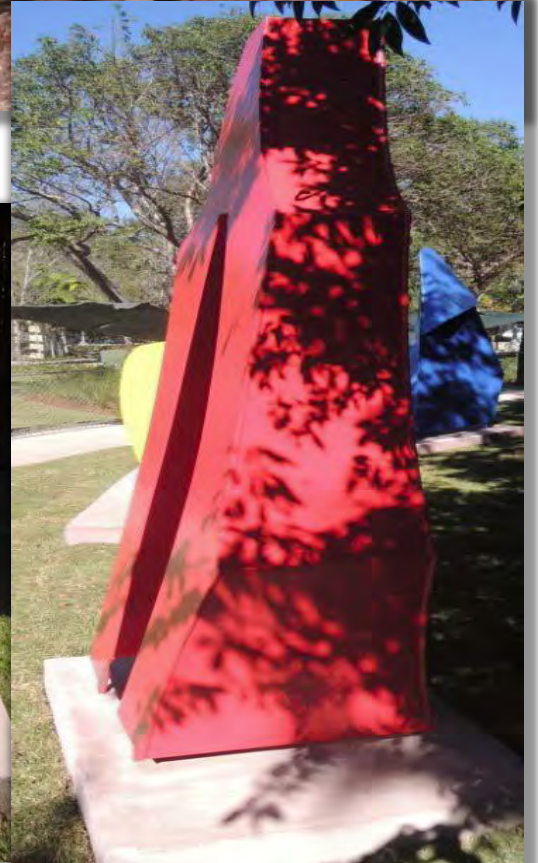
| | | | |
|-----------------------|----------------------------|----------------------|---------------------|
| FUNDING SOURCE | HISTORICAL EXPENSES | | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ 1,921,390 | \$ 2,338,466 |
| 310 | Developer Fees | - | - |
| 310 | Grant - State (Other) | 49,575 | - |
| TOTAL FUNDING | | \$ 1,970,965 | \$ 2,338,466 |

| | | | | | | | | | |
|---------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 854,656 | \$ 490,596 | \$ 749,311 | \$ 2,094,563 | \$ 1,606,795 | \$ 1,933,750 | \$ 5,600,000 | \$ 5,376,939 | \$ 16,612,047 | |
| - | - | 300,000 | 300,000 | - | - | - | - | 300,000 | |
| - | - | - | - | - | - | - | - | - | |
| | | | - | | | | | - | |
| \$ 854,656 | \$ 490,596 | \$ 1,049,311 | \$ 2,394,563 | \$ 1,606,795 | \$ 1,933,750 | \$ 5,600,000 | \$ 5,376,939 | \$ 16,912,047 | |

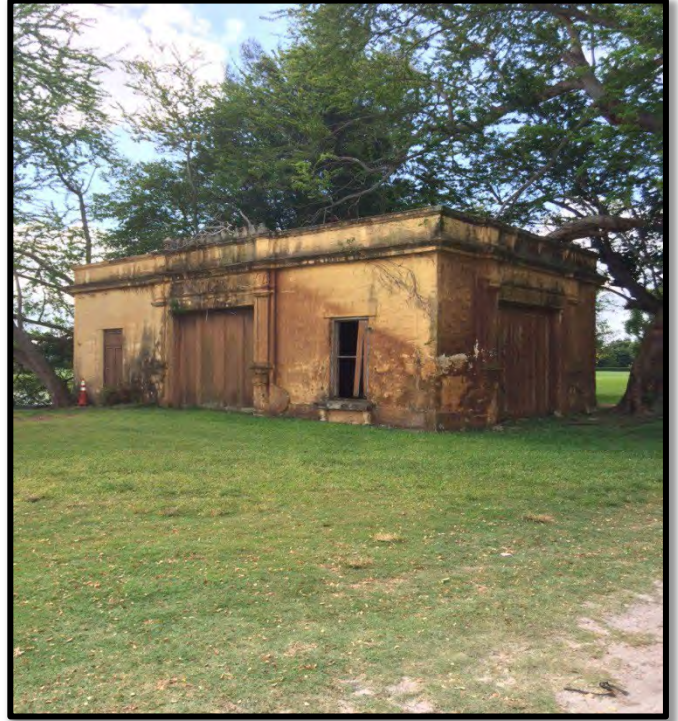
| | | |
|-------------------------------------|-------------------------------|-------------------------------|
| RELATED OPERATING COST | OPERATING EXPENSE TYPE | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

JEAN WARD SCULPTURES



GONDOLA BUILDING RESTORATION



WHITE WAY LIGHTS RESTORATION



CORAL GABLES COUNTRY CLUB GENERAL REPAIRS



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|--|---------------------------|-----------|
| PROJECT NAME: | Coral Gables Country Club General Repairs (New Capital Request) | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | 997 North Greenway Drive | | |
| PROJECT TYPE: | Historic Facility Restoration | PROJECT ACCOUNTING | c-cgcreno |
| PRIORITY TYPE: | General Repair | NAME: | |

| |
|--|
| DESCRIPTION |
| The existing structure will undergo a wholesale renovation. Improvements includes a new HVAC system, pool structure and coping, restoration of historic windows, renovations to the kitchen, bathroom and spa/fitness areas, improvements to lighting and electrical conduits, restoration of wood floors and columns. Other improvements include exterior painting, landscaping enhancements, renovations to the tennis center, I.T./AV security equipment, fire safety improvements, installation of a new smoothie bar and furniture and fixture additions. These improvements will be phased out over 5 years. |

| |
|--|
| JUSTIFICATION |
| The City's Parks and Recreation will be taking over the operation of this facility after a 10 year lease to a private operator. Upon inspection, many complex components within the facility require upgrades, repair, or replacement. This project aligns with the City's Strategic Plan's "Community-focused Excellence" goal to "preserve, celebrate, and enhance the Coral Gables hometown community ambiance with a vibrant downtown, world-class neighborhoods, and rich culture and history." |

| | | |
|-----------------------------|----------------------------|---------------------|
| PROJECT ESTIMATES | | |
| | HISTORICAL EXPENSES | |
| | PRIOR YRS | 2022 |
| PHASE/FACILITY | EXPENSES | EXPENSES |
| General Design | \$ 46,357 | \$ 295,000 |
| General Construction | - | - |
| Banquet Hall Renovation | - | 720,300 |
| Pool Improvements | - | - |
| Granada Pro Shop Renovation | 48,321 | 87,513 |
| Granada Golf Course Diner | - | 8,759 |
| TOTAL PROJECT | \$ 94,678 | \$ 1,111,572 |

| | | | | | | | | | |
|---------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | TOTAL | |
| \$ - | \$ - | \$ 590,000 | \$ 590,000 | \$ - | \$ - | \$ - | \$ - | \$ 590,000 | |
| - | - | - | - | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 5,000,000 | |
| 19,003 | 130,917 | - | 149,920 | - | - | - | - | 149,920 | |
| 95 | 134,905 | - | 135,000 | - | - | - | - | 135,000 | |
| 487,474 | 795,949 | - | 1,283,423 | - | - | - | - | 1,283,423 | |
| 8,143 | 71,098 | - | 79,241 | - | - | - | - | 79,241 | |
| \$ 514,715 | \$ 1,132,869 | \$ 590,000 | \$ 2,237,584 | \$ 1,250,000 | \$ 1,250,000 | \$ 1,250,000 | \$ 1,250,000 | \$ 7,237,584 | |

| | | | |
|-----------------------|---------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ 94,678 | \$ 382,513 |
| 430 | Coral Gables Country Club | - | 729,059 |
| | | | |
| TOTAL FUNDING | | \$ 94,678 | \$ 1,111,572 |

| | | | | | | | | | |
|---------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | TOTAL | |
| \$ 487,474 | \$ 795,949 | \$ - | \$ 1,283,423 | \$ - | \$ - | \$ - | \$ - | \$ 1,283,423 | |
| 27,241 | 336,920 | 590,000 | 954,161 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 | 5,954,161 | |
| | | | | | | | | - | |
| | | | | | | | | - | |
| \$ 514,715 | \$ 1,132,869 | \$ 590,000 | \$ 2,237,584 | \$ 1,250,000 | \$ 1,250,000 | \$ 1,250,000 | \$ 1,250,000 | \$ 7,237,584 | |

| | | |
|-------------------------------------|---------------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| 430 | Coral Gables Country Club | Full Time Salaries |
| 430 | Coral Gables Country Club | Part Time Salaries |
| 430 | Coral Gables Country Club | Employee Benefits |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 430 | Coral Gables Country Club | Professional Services |
| 430 | Coral Gables Country Club | Other Operating Expenses |
| 430 | Coral Gables Country Club | Operating Capital Equip. |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| \$ 625,288 | \$ 640,920 | \$ 656,943 | \$ 673,367 | \$ 690,201 | \$ 3,286,719 |
| 359,651 | 368,642 | 377,858 | 387,305 | 396,987 | 1,890,444 |
| 514,922 | 527,795 | 540,990 | 554,515 | 568,378 | 2,706,599 |
| | | | | | - |
| | | | | | - |
| 1,499,861 | 1,537,358 | 1,575,791 | 1,615,186 | 1,655,566 | 7,883,762 |
| 830,788 | 847,404 | 864,352 | 881,639 | 899,272 | 4,323,454 |
| 1,248,142 | 1,273,105 | 1,298,567 | 1,324,538 | 1,351,029 | 6,495,381 |
| 490,000 | 499,800 | 509,796 | 519,992 | 530,392 | 2,549,980 |
| | | | | | - |
| | | | | | - |
| 2,568,930 | 2,620,309 | 2,672,715 | 2,726,169 | 2,780,692 | 13,368,815 |
| \$ 4,068,791 | \$ 4,157,666 | \$ 4,248,506 | \$ 4,341,355 | \$ 4,436,258 | \$ 21,252,577 |

VENETIAN POOL STRUCTURAL & POOL BOTTOM RENOVATION



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------|------------|
| PROJECT NAME: | Venetian Pool Improvements (New Capital Request) | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | 2701 De Soto Boulevard | | |
| PROJECT TYPE: | Historic Facility Restoration | PROJECT ACCOUNTING | c-poolimpr |
| PRIORITY TYPE: | Quality of Life | NAME: | |

| |
|--|
| DESCRIPTION |
| This project includes multiple facets of improvements and renovations at the Venetian Pool. Projects include improvements to the concession stand, structural improvements to the pool bottom, pool pump replacement and enhancement, chlorination system installation, and many other improvements. |

| |
|--|
| JUSTIFICATION |
| This project aligns with the City's Strategic Plan's Sustainability-focused Excellence Goal, "Provide exceptional services that enhance local and global environmental quality, enrich our local economy, and strengthen the health and well-being of residents, businesses, and visitors. |

| PROJECT ESTIMATES | | |
|--------------------------------------|---------------------|------------------|
| PHASE/FACILITY | PRIOR YEARS EXP | 2022 PROJ'D EXP |
| Venetian Pool General Improvements | \$ 2,409,984 | \$ 18,296 |
| Concession Stand Renovation | 46,845 | 5,556 |
| Phase 6 Improvements | 41,457 | 1,000 |
| Pool Pump Replacement | 63,733 | 20,417 |
| Chlorine System for Pool | - | - |
| Pool Bottom & Structural Improvement | - | - |
| TOTAL PROJECT | \$ 2,562,019 | \$ 45,269 |

| FIVE-YEAR ESTIMATE | | | | | | | | | PROJECT TOTAL |
|--------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 13,197 | \$ 11,793 | \$ - | \$ 24,990 | \$ 300,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 624,990 | |
| 249,433 | 35,190 | 541,223 | 825,846 | - | - | - | - | 825,846 | |
| 100,050 | 3,468 | - | 103,518 | - | - | - | - | 103,518 | |
| 358,974 | 95,020 | 1,479,938 | 1,933,932 | - | - | - | - | 1,933,932 | |
| - | - | 95,000 | 95,000 | - | - | - | - | 95,000 | |
| - | - | 2,221,339 | 2,221,339 | - | - | - | - | 2,221,339 | |
| \$ 721,654 | \$ 145,471 | \$ 4,337,500 | \$ 5,204,625 | \$ 300,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 5,804,625 | |

| FUNDING SOURCE | | | |
|----------------|------------------------------|---------------------|------------------|
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Parks Matrix - Gen. Cap. Imp | \$ 2,562,019 | \$ 45,269 |
| 310 | Gen. Capital Improvement | - | - |
| 001 | Historic Building Fund | - | - |
| | TOTAL FUNDING | \$ 2,562,019 | \$ 45,269 |

| FIVE-YEAR ESTIMATE | | | | | | | | | PROJECT TOTAL |
|--------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 721,654 | \$ 145,471 | \$ 600,000 | \$ 1,467,125 | \$ 300,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 2,067,125 | |
| - | - | 487,500 | 487,500 | - | - | - | - | 487,500 | |
| - | - | 3,250,000 | 3,250,000 | - | - | - | - | 3,250,000 | |
| | | - | - | | | | | - | |
| \$ 721,654 | \$ 145,471 | \$ 4,337,500 | \$ 5,204,625 | \$ 300,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 5,804,625 | |

| RELATED OPERATING COST | | |
|-------------------------------------|---------------|--------------------------|
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| 420 | Venetian Pool | Full Time Salaries |
| 420 | Venetian Pool | Part Time Salaries |
| 420 | Venetian Pool | Employee Benefits |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 420 | Venetian Pool | Professional Services |
| 420 | Venetian Pool | Other Operating Expenses |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| FIVE-YEAR ESTIMATE | | | | | | PROJECT TOTAL |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL | |
| \$ 203,974 | \$ 209,073 | \$ 214,300 | \$ 219,658 | \$ 225,149 | \$ 1,072,154 | |
| 615,690 | 631,082 | 646,859 | 663,031 | 679,607 | 3,236,269 | |
| 226,819 | 232,489 | 238,302 | 244,259 | 250,366 | 1,192,235 | |
| | | | | | - | |
| | | | | | - | |
| 1,046,483 | 1,072,645 | 1,099,461 | 1,126,948 | 1,155,121 | 5,500,658 | |
| OTHER THAN PERSONAL SERVICES | | | | | | |
| 41,476 | 41,477 | 41,478 | 41,479 | 41,480 | 207,390 | |
| 531,701 | 531,701 | 531,701 | 531,701 | 531,701 | 2,658,505 | |
| | | | | | - | |
| | | | | | - | |
| 573,177 | 573,178 | 573,179 | 573,180 | 573,181 | 2,865,895 | |
| \$ 1,619,660 | \$ 1,645,823 | \$ 1,672,640 | \$ 1,700,128 | \$ 1,728,302 | \$ 8,366,553 | |

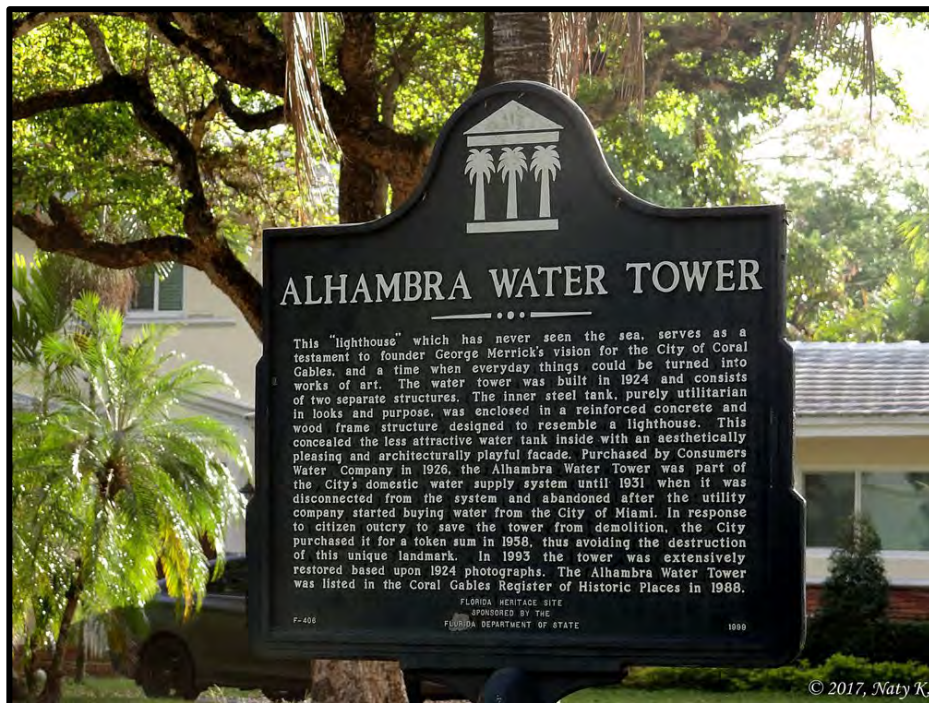


This page left intentionally blank

FINK BUILDING RESTORATION



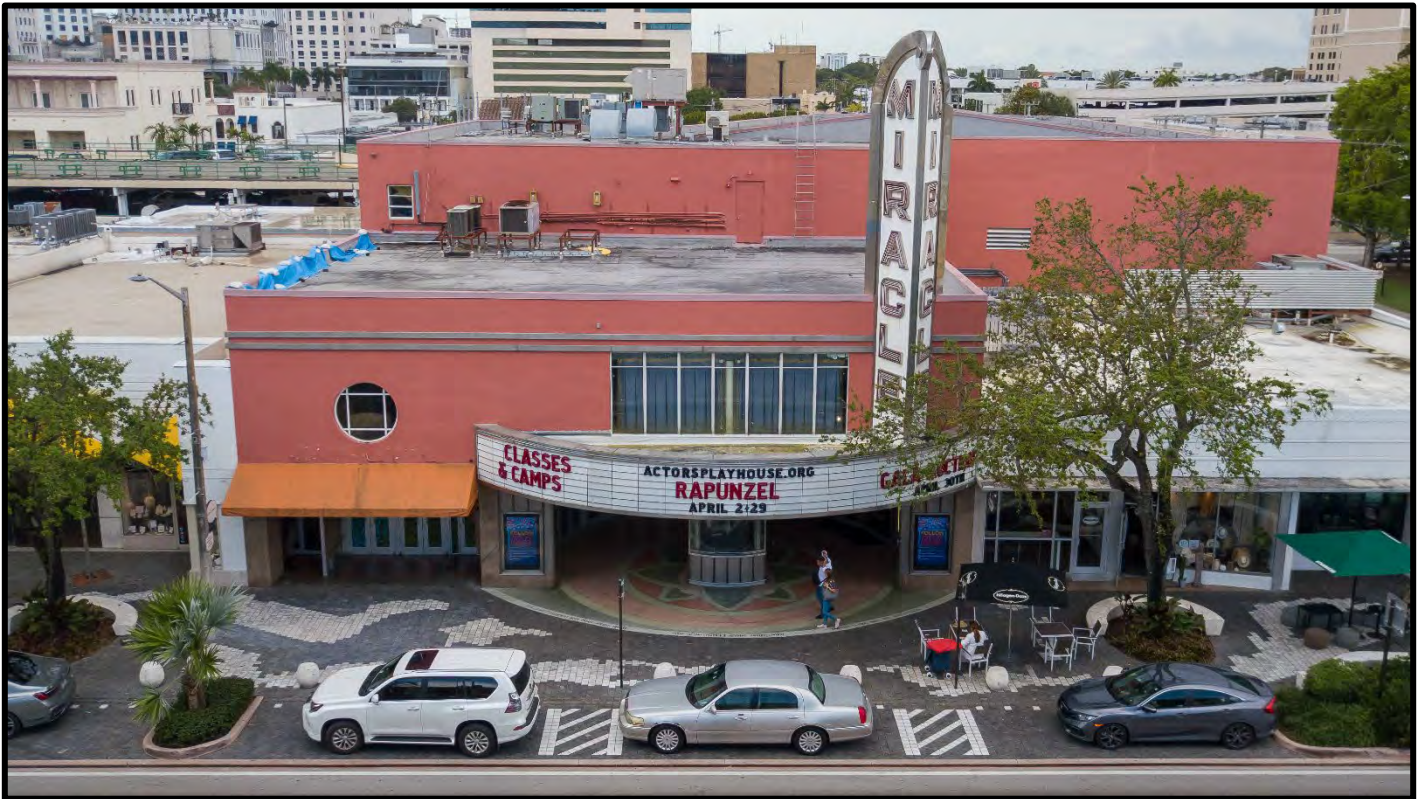
ALHAMBRA WATER TOWER RESTORATION





This page left intentionally blank

MIRACLE THEATER RESTORATION



CITY OF CORAL GABLES
 FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
 PROJECT SUMMARY & FUNDING SOURCES: **MOTOR POOL EQUIPMENT REPLACEMENTS/ADDITIONS**

MOTOR POOL PROJECT PARAMETERS

To fund the City's Automotive Division so that fleet and fleet related equipment replacement occurs in accordance with estimated life cycles.

MOTOR POOL PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 79 | Motor Vehicle Replacement/Additions | \$ 1,187,636 | \$ 2,498,778 | \$ 4,206,432 | \$ 7,892,846 | \$ 3,552,583 | \$ 3,614,753 | \$ 3,678,011 | \$ 3,742,376 | \$ 22,480,569 |
| TOTAL | | \$ 1,187,636 | \$ 2,498,778 | \$ 4,206,432 | \$ 7,892,846 | \$ 3,552,583 | \$ 3,614,753 | \$ 3,678,011 | \$ 3,742,376 | \$ 22,480,569 |

MOTOR POOL PROJECTS BY FUNDING SOURCE

| PROJECT NAME | MOTOR POOL | STORM WATER | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|----------------------|-------------------|-------------------------|
| Motor Vehicle Replacement/Additions | \$ 21,880,569 | \$ 600,000 | \$ 22,480,569 |
| TOTAL | \$ 21,880,569 | \$ 600,000 | \$ 22,480,569 |

RELATED OPERATING COST FOR MOTOR POOL PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Motor Vehicle Replacement/Additions | | | | | | |
| Personnel Services | 2,486,190 | 2,548,345 | 2,612,053 | 2,677,355 | 2,744,289 | \$ 13,068,231 |
| Other Than Personnel Services | 3,879,763 | 3,957,358 | 4,036,505 | 4,117,236 | 4,199,580 | 20,190,442 |
| TOTAL RELATED OPERATING COST | \$ 6,365,953 | \$ 6,505,703 | \$ 6,648,559 | \$ 6,794,590 | \$ 6,943,869 | \$ 33,258,674 |

MOTOR VEHICLES REPLACEMENTS/ADDITIONS



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------|------------|
| PROJECT NAME: | Motor Vehicle Replacement/Additions | | |
| REQUESTING DEPARTMENT | Public Works - Automotive | | |
| PROJECT LOCATION: | Various | | |
| PROJECT TYPE: | Motor Pool Equipment Replacements/Additions | PROJECT ACCOUNTING | c-vehicles |
| PRIORITY TYPE: | Cyclical | NAME: | |

| |
|---|
| DESCRIPTION |
| The Motor Vehicle Replacement Program is designed to replace a portion of the fleet that has outlived its useful life. The funding facilitates the cyclical replacement of fleet equipment, and promotes the high availability rates that are required by our user departments to perform their mission. The level of requested funding also allows the Motor Pool Division to begin the process of normalizing the replacement budget to avoid future peaks in fleet replacement funding requirements. |

| |
|---|
| JUSTIFICATION |
| The requested funding is required to replace a portion of the vehicles designated to be at the end of their useful life. Currently, a large portion of the fleet is beyond their lifecycle, with several pieces aged more than 5 to 10 years useful life. The lack of a sufficient replacement funding over the past years has resulted a substantial increase in parts requirements and vehicle down-time. Replacing worn out engines, and patching holes in truck beds, are just two examples of the significant impact our fleet's age has on our labor and spending requirements. The annual requested funding will enable the timely replacement of equipment, thereby allowing a reduction in labor and parts within 3 to 4 fiscal years after inception. |

| | | |
|--------------------------|----------------------------|----------------------|
| PROJECT ESTIMATES | | |
| | HISTORICAL EXPENSES | |
| PHASE/FACILITY | PRIOR YRS EXPENSES | 2022 EXPENSES |
| Fleet Replacement Matrix | \$ 20,070,311 | \$ 1,181,178 |
| | | |
| | | |
| TOTAL PROJECT | \$20,070,311 | \$ 1,181,178 |

| | | | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 1,187,636 | \$ 2,498,778 | \$ 4,206,432 | \$ 7,892,846 | \$ 3,552,583 | \$ 3,614,753 | \$ 3,678,011 | \$ 3,742,376 | \$ 22,480,569 | |
| | | | - | | | | | - | |
| | | | - | | | | | - | |
| | | | - | | | | | - | |
| \$ 1,187,636 | \$ 2,498,778 | \$ 4,206,432 | \$ 7,892,846 | \$ 3,552,583 | \$ 3,614,753 | \$ 3,678,011 | \$ 3,742,376 | \$22,480,569 | |

| | | | |
|-----------------------|---------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 520 | Automotive | \$ 20,070,311 | \$ 1,181,178 |
| 400 | Stormwater | - | - |
| | | | |
| | | | |
| TOTAL FUNDING | | \$20,070,311 | \$ 1,181,178 |

| | | | | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 1,187,636 | \$ 2,498,778 | \$ 3,606,432 | \$ 7,292,846 | \$ 3,552,583 | \$ 3,614,753 | \$ 3,678,011 | \$ 3,742,376 | \$ 21,880,569 | |
| - | - | 600,000 | 600,000 | - | - | - | - | 600,000 | |
| | | | - | | | | | - | |
| | | | - | | | | | - | |
| \$ 1,187,636 | \$ 2,498,778 | \$ 4,206,432 | \$ 7,892,846 | \$ 3,552,583 | \$ 3,614,753 | \$ 3,678,011 | \$ 3,742,376 | \$22,480,569 | |

| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| 520 | Automotive | Full Time Salaries |
| 520 | Automotive | Part Time Salaries |
| 520 | Automotive | Employee Benefits |
| | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 520 | Automotive | Professional Services |
| 520 | Automotive | Other Operating Expenses |
| 520 | Automotive | Operating Capital Equip. |
| | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| \$ 1,402,310 | \$ 1,437,368 | \$ 1,473,302 | \$ 1,510,134 | \$ 1,547,888 | \$ 7,371,002 |
| 72,448 | 74,259 | 76,116 | 78,019 | 79,969 | 380,810 |
| 1,011,432 | 1,036,718 | 1,062,636 | 1,089,202 | 1,116,432 | 5,316,419 |
| | | | | | - |
| | | | | | - |
| 2,486,190 | 2,548,345 | 2,612,053 | 2,677,355 | 2,744,289 | 13,068,231 |
| | | | | | - |
| 102,825 | 104,882 | 106,979 | 109,119 | 111,301 | \$ 535,105 |
| 3,735,638 | 3,810,351 | 3,886,558 | 3,964,289 | 4,043,575 | 19,440,410 |
| 41,300 | 42,126 | 42,969 | 43,828 | 44,704 | 214,927 |
| | | | | | - |
| | | | | | - |
| 3,879,763 | 3,957,358 | 4,036,505 | 4,117,236 | 4,199,580 | 20,190,442 |
| \$ 6,365,953 | \$ 6,505,703 | \$ 6,648,559 | \$ 6,794,590 | \$ 6,943,869 | \$ 33,258,674 |



This page left intentionally blank

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: [PARKING REPAIRS/IMPROVEMENTS](#)

PARKING PROJECT PARAMETERS

Improvements to the City's parking facilities to maintain the "City Beautiful" standards as well as to improve the quality of life for the City's residents, visitors and employees.

PARKING PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|--|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 83 | Upgrades/Improvements To City Garages | \$ 243,833 | \$ - | \$ - | \$ 243,833 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,243,833 |
| 85 | Upgrades/Improvements To City Parking Lots | 421,033 | 201,702 | 874,704 | 1,497,439 | 1,927,286 | 494,191 | 502,128 | 295,185 | 4,716,229 |
| 87 | Installation of Multi-Space Pay Stations | 154,470 | - | 150,000 | 304,470 | 150,000 | 150,000 | 150,000 | 150,000 | 904,470 |
| 89 | Closed Circuit Television Security System | 120,245 | - | - | 120,245 | - | - | - | - | 120,245 |
| 91 | Mobility Hub Design and Construction | - | 1,004,377 | - | 1,004,377 | - | - | - | - | 1,004,377 |
| 93 | Minorca Garage Design and Construction | 2,418,318 | 9,886,952 | - | 12,305,270 | - | - | - | - | 12,305,270 |
| 94 | Miracle Mile/Giralda Streetscape Paver Maintenance Program | 34,436 | 85,275 | 250,000 | 369,711 | 250,000 | 250,000 | 250,000 | 250,000 | 1,450,000 |
| TOTAL | | \$ 3,392,335 | \$ 11,178,306 | \$ 1,274,704 | \$ 15,845,345 | \$ 2,577,286 | \$ 1,144,191 | \$ 1,152,128 | \$ 945,185 | \$ 21,744,424 |

PARKING PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | PARKING SYSTEM | SUN STATE FINANCING | CG IMPACT FEES | FIVE-YEAR PROJECT TOTAL |
|--|------------------|----------------------|---------------------|---------------------|-------------------------|
| Upgrades/Improvements To City Garages | \$ - | \$ 1,243,833 | \$ - | \$ - | \$ 1,243,833 |
| Upgrades/Improvements To City Parking Lots | - | 4,716,229 | - | - | 4,716,229 |
| Installation of Multi-Space Pay Stations | - | 904,470 | - | - | 904,470 |
| Closed Circuit Television Security System | - | 120,245 | - | - | 120,245 |
| Mobility Hub Design and Construction | - | - | 1,004,377 | - | 1,004,377 |
| Minorca Garage Design and Construction | 45,947 | 8,931,060 | - | 3,328,263 | 12,305,270 |
| Miracle Mile/Giralda Streetscape Paver Maintenance Program | - | 1,369,711 | - | - | 1,369,711 |
| TOTAL | \$ 45,947 | \$ 17,285,548 | \$ 1,004,377 | \$ 3,328,263 | \$ 21,664,135 |

RELATED OPERATING COST FOR PARKING PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Minorca Garage Design and Construction | | | | | | \$ - |
| Personnel Services | - | 402,746 | 412,814 | 423,135 | 433,713 | 1,672,407 |
| Other Than Personnel Services | - | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| TOTAL RELATED OPERATING COST | \$ - | \$ 452,746 | \$ 462,814 | \$ 473,135 | \$ 483,713 | \$ 1,872,407 |

UPGRADES/IMPROVEMENTS TO CITY GARAGES



UPGRADES/IMPROVEMENTS TO CITY PARKING LOTS



INSTALLATION OF MULTI-SPACE PAY STATIONS





This page left intentionally blank

MOBILITY HUB DESIGN AND CONSTRUCTION



MINORCA GARAGE DESIGN AND CONSTRUCTION



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------|------------|
| PROJECT NAME: | Minorca Garage Design and Construction | | |
| REQUESTING DEPARTMENT | Parking/Transportation | | |
| PROJECT LOCATION: | Parking Lot 6 | | |
| PROJECT TYPE: | Parking Improvements | PROJECT ACCOUNTING | c-garage-7 |
| PRIORITY TYPE: | Quality of Life | NAME: | |

| |
|--|
| DESCRIPTION |
| Build a new 450 space parking facility, ground floor retail, and EV charging infrastructure to service North Ponce and the area around the new Public Safety Building. |

| |
|--|
| JUSTIFICATION |
| The City has developed little parking infrastructure north of Aragon Avenue. This facility will be the first public garage in the North Ponce area. Recently many new commercial project have gone up north of Alhambra Circle. Planning projections are that the North Ponce area will continue to develop and a shortage of parking is often cited as an issue from SW 8th Avenue to Alhambra Circle along the Ponce corridor. Development of a modern appropriately sized, well designed parking facility will support the commercial viability and vitality of this important Commercial corridor. |

| | | |
|-----------------------------------|----------------------------|---------------------|
| PROJECT ESTIMATES | HISTORICAL EXPENSES | |
| | PRIOR YRS | 2022 |
| PHASE/FACILITY | EXPENSES | EXPENSES |
| General Design | \$ 766,173 | \$ 198,150 |
| General Construction | - | 8,804,278 |
| I.T. Wiring/Configuration | - | - |
| Furniture Acquisition | 38,078 | 5,159 |
| Art in Public Places Contribution | - | 304,450 |
| TOTAL PROJECT | \$ 804,251 | \$ 9,312,037 |

| | | | | | | | | | |
|---------------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT | TOTAL |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 14,541 | \$ 239,433 | \$ - | \$ 253,974 | \$ - | \$ - | \$ - | \$ - | \$ 253,974 | |
| 1,993,102 | 9,519,666 | - | 11,512,768 | - | - | - | - | 11,512,768 | |
| 272,147 | 127,853 | - | 400,000 | - | - | - | - | 400,000 | |
| 115,947 | - | - | 115,947 | - | - | - | - | 115,947 | |
| 22,581 | - | - | 22,581 | - | - | - | - | 22,581 | |
| | | | - | | | | | - | |
| \$ 2,418,318 | \$ 9,886,952 | \$ - | \$ 12,305,270 | \$ - | \$ - | \$ - | \$ - | \$ 12,305,270 | |

| | | | |
|-----------------------|----------------------------|---------------------|-----------|
| FUNDING SOURCE | HISTORICAL EXPENSES | | |
| | PRIOR | 2022 | |
| FUND # | FUNDING | FUNDING | |
| | TYPE | FUNDING | |
| 310 | Gen. Capital Improvement | \$ 38,078 | \$ 5,159 |
| 390 | Coral Gables Impact Fees | 582,419 | 1,905,050 |
| 460 | Parking | 183,754 | 5,708,138 |
| 460 | Proceeds From Sale | - | 1,693,690 |
| TOTAL FUNDING | \$ 804,251 | \$ 9,312,037 | |

| | | | | | | | | | |
|---------------------------|---------------------|-------------|----------------------|-------------|-------------|-------------|-------------|----------------------|------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT | TOTAL |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 45,947 | \$ - | \$ - | \$ 45,947 | \$ - | \$ - | \$ - | \$ - | \$ 45,947 | |
| 11,525 | 3,316,738 | - | 3,328,263 | - | - | - | - | 3,328,263 | |
| 2,360,846 | 4,739,050 | - | 7,099,896 | - | - | - | - | 7,099,896 | |
| - | 1,831,164 | - | 1,831,164 | - | - | - | - | 1,831,164 | |
| | | | - | | | | | - | |
| \$ 2,418,318 | \$ 9,886,952 | \$ - | \$ 12,305,270 | \$ - | \$ - | \$ - | \$ - | \$ 12,305,270 | |

| | | |
|-------------------------------------|--------------------------|--------------------|
| RELATED OPERATING COST | OPERATING EXPENSE | |
| | TYPE | TYPE |
| FUND # | FUNDING | TYPE |
| | TYPE | TYPE |
| PERSONAL SERVICES | | |
| 460 | Parking | Full Time Salaries |
| 460 | Parking | FICA/Medicare |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 460 | Parking | Maintenance/Repair |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT |
| | | | | | TOTAL |
| \$ - | \$ 374,125 | \$ 383,478 | \$ 393,065 | \$ 402,892 | \$ 1,553,560 |
| - | 28,621 | 29,336 | 30,069 | 30,821 | 118,847 |
| | | | | | - |
| | 402,746 | 412,814 | 423,135 | 433,713 | 1,672,407 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | 50,000 | 50,000 | 50,000 | 50,000 | 200,000 |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| \$ - | \$ 452,746 | \$ 462,814 | \$ 473,135 | \$ 483,713 | \$ 1,872,407 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: COMMUNITY RECREATION REPAIRS/IMPROVEMENTS

COMMUNITY RECREATION PROJECT PARAMETERS

The enhancement and beautification of existing parks and park facilities as well as the development of new parks and park facilities.

COMMUNITY RECREATION PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|---|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 97 | Purchase of Land | \$ 3,268,967 | \$ - | \$ 300,000 | \$ 3,568,967 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 5,568,967 |
| 99 | Fred B. Hartnett/Ponce Circle Park Improvements | 4,511,108 | 304,383 | 800,000 | 5,615,491 | 1,500,000 | 1,600,000 | - | - | 8,715,491 |
| 101 | Development of Neighborhood Parks | 102,544 | - | - | 102,544 | - | - | - | - | 102,544 |
| 105 | Lamar Louise Curry Park Improvements | 21,581 | - | - | 21,581 | - | - | - | - | 21,581 |
| 107 | Maggiore Park Improvements | 25,632 | 12,113 | - | 37,745 | - | - | - | - | 37,745 |
| 109 | Solano Prado Park Improvements | - | 145,979 | - | 145,979 | - | - | - | - | 145,979 |
| 111 | Merrick Park Improvements | - | - | - | - | 500,000 | 500,000 | 350,000 | 350,000 | 1,700,000 |
| 113 | William A. Cooper and Nellie B. Moore Park Enhancements | 652,425 | - | - | 652,425 | - | - | - | - | 652,425 |
| 115 | Orduna Park Enhancement | - | - | - | - | 345,000 | - | - | - | 345,000 |
| 117 | Toledo and Alava Neighborhood Park | - | - | 200,000 | 200,000 | 310,000 | 215,000 | - | - | 725,000 |
| 119 | San Sebastian Avenue Open Space Improvements | - | - | - | - | 495,000 | - | - | - | 495,000 |
| 121 | Mar Street-Play Street | - | - | - | - | 200,000 | - | - | - | 200,000 |
| 123 | Manatee Overlook | - | - | - | - | 200,000 | - | - | - | 200,000 |
| 125 | Parks & Recreation Major Repairs | 3,373,739 | 966,467 | 1,752,091 | 6,092,297 | 1,933,014 | 1,962,009 | 1,991,439 | 2,021,311 | 14,000,070 |
| 129 | Granada Golf Course Improvements | - | - | - | - | 1,061,039 | - | - | - | 1,061,039 |
| 131 | Blue Road Open Space Improvements | - | - | 200,000 | 200,000 | 639,688 | - | - | - | 839,688 |
| 133 | Jaycee Park Enhancements | - | - | - | - | 50,000 | 200,000 | 500,000 | 1,025,875 | 1,775,875 |
| 135 | Phillips Park Renovation and Enhancement | 2,637,446 | 40,765 | 612,500 | 3,290,711 | 4,166,250 | 2,121,250 | - | - | 9,578,211 |
| 137 | Splash Pad at Phillips Park | - | - | - | - | 600,000 | 1,020,250 | - | - | 1,620,250 |
| 139 | Salvadore Tennis Pro Shop Expansion | - | - | - | - | 250,000 | 1,445,050 | - | - | 1,695,050 |
| TOTAL | | \$ 14,593,442 | \$ 1,469,707 | \$ 3,864,591 | \$ 19,927,740 | \$ 12,749,991 | \$ 9,563,559 | \$ 3,341,439 | \$ 3,897,186 | \$ 49,479,915 |

COMMUNITY RECREATION PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | CG IMPACT FEES | GRANTS | NRP | DEVELOPER FEES | FIVE-YEAR PROJECT TOTAL |
|---|----------------------|---------------------|-------------------|-------------------|---------------------|-------------------------|
| Purchase of Land | \$ 5,042,175 | \$ 523,772 | \$ - | \$ 3,020 | \$ - | \$ 5,568,967 |
| Fred B. Hartnett/Ponce Circle Park Improvements | 5,167,198 | 948,293 | - | - | 2,600,000 | 8,715,491 |
| Development of Neighborhood Parks | 50,000 | - | 50,000 | 2,544 | - | 102,544 |
| Lamar Louise Curry Park Improvements | 21,581 | - | - | - | - | 21,581 |
| Maggiore Park Improvements | 37,540 | 205 | - | - | - | 37,745 |
| Solano Prado Park Improvements | - | - | - | 145,979 | - | 145,979 |
| Merrick Park Improvements | 1,400,000 | 300,000 | - | - | - | 1,700,000 |
| William A. Cooper and Nellie B. Moore Park Enhancements | - | 652,425 | - | - | - | 652,425 |
| Orduna Park Enhancement | 345,000 | - | - | - | - | 345,000 |
| Toledo and Alava Neighborhood Park | 525,000 | - | 200,000 | - | - | 725,000 |
| San Sebastian Avenue Open Space Improvements | 495,000 | - | - | - | - | 495,000 |
| Mar Street-Play Street | 200,000 | - | - | - | - | 200,000 |
| Manatee Overlook | 200,000 | - | - | - | - | 200,000 |
| Parks & Recreation Major Repairs | 13,982,592 | - | 11,478 | 6,000 | - | 14,000,070 |
| Granada Golf Course Improvements | 1,061,039 | - | - | - | - | 1,061,039 |
| Blue Road Open Space Improvements | 639,688 | - | 200,000 | - | - | 839,688 |
| Jaycee Park Enhancements | 1,775,875 | - | - | - | - | 1,775,875 |
| Phillips Park Renovation and Enhancement | 7,897,820 | 1,680,391 | - | - | - | 9,578,211 |
| Splash Pad at Phillips Park | 1,620,250 | - | - | - | - | 1,620,250 |
| Salvadore Tennis Pro Shop Expansion | 1,695,050 | - | - | - | - | 1,695,050 |
| TOTAL | \$ 42,155,808 | \$ 4,105,086 | \$ 461,478 | \$ 157,543 | \$ 2,600,000 | \$ 49,479,915 |



This page left intentionally blank

FRED B. HARNETT/PONCE CIRCLE PARK IMPROVEMENTS





This page left intentionally blank

CITY OF CORAL GABLES
COMMUNITY RECREATION NEIGHBORHOOD PARKS MATRIX

| PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|---|--------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------------|
| | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| Development of Neighborhood Parks | \$ 51,919 | \$ - | \$ - | \$ 51,919 | \$ - | \$ - | \$ - | \$ - | \$ 51,919 |
| Lamar Louise Curry Park Improvements ✓ | 21,581 | - | - | 21,581 | - | - | - | - | 21,581 |
| Maggiore Park Improvements ✓ | 25,632 | 12,113 | - | 37,745 | - | - | - | - | 37,745 |
| Solano Prado Park Improvements | - | 145,979 | - | 145,979 | - | - | - | - | 145,979 |
| Merrick Park Improvements | - | - | - | - | 500,000 | 500,000 | 350,000 | 350,000 | 1,700,000 |
| William A. Cooper and Nellie B. Moore Park Enhancements | 652,425 | - | - | 652,425 | - | - | - | - | 652,425 |
| Orduna Park Enhancement | - | - | - | - | 345,000 | - | - | - | 345,000 |
| Toledo and Alava Neighborhood Park | - | - | 200,000 | 200,000 | 310,000 | 215,000 | - | - | 725,000 |
| San Sebastian Avenue Open Space Improvements | - | - | - | - | 495,000 | - | - | - | 495,000 |
| Mar Street-Play Street | - | - | - | - | 200,000 | - | - | - | 200,000 |
| Manatee Overlook | - | - | - | - | 200,000 | - | - | - | 200,000 |
| Betsy Adams/Garden Club Park ✓ | 50,625 | - | - | 50,625 | - | - | - | - | 50,625 |
| Catalonia Neighborhood Park ✓ | - | - | - | - | - | - | - | - | - |
| Majorca Neighborhood Park ✓ | - | - | - | - | - | - | - | - | - |
| Marlin Neighborhood Park ✓ | - | - | - | - | - | - | - | - | - |
| Sarto Green Neighborhood Park ✓ | - | - | - | - | - | - | - | - | - |
| Venetia Neighborhood Park ✓ | - | - | - | - | - | - | - | - | - |
| TOTAL | \$ 802,182 | \$ 158,092 | \$ 200,000 | \$ 1,160,274 | \$ 2,050,000 | \$ 715,000 | \$ 350,000 | \$ 350,000 | \$ 4,625,274 |

✓ - Completed Project

DEVELOPMENT OF NEIGHBORHOOD PARKS

Catalonia Park



Marlin Park



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------|------------|
| PROJECT NAME: | Development of Neighborhood Parks | | |
| REQUESTING DEPARTMENT | Community Recreation | | |
| PROJECT LOCATION: | Citywide | | |
| PROJECT TYPE: | Parks & Recreation Repairs/Improvements | PROJECT ACCOUNTING | c-pssvprks |
| PRIORITY TYPE: | Quality of Life | NAME: | |

| |
|--|
| DESCRIPTION |
| The City is acquiring pieces of land which it plans to turn into neighborhood parks and open spaces. Designs will include small play areas, pathways, seating and landscaping. Neighborhood and public recommendations will be taken into account during design and construction. This initiative began with the acquisition of three parks: Betsy Adams/Garden Club Park, Enrique (Henry) Cepero Park, and Maggiore Park. Five additional pieces of land were also acquired for the intended use of passive parks. Enrique (Henry) Cepero Park is complete and a perimeter fence was added to Betsy Adams/Garden Club Park. |

| |
|--|
| JUSTIFICATION |
| The goal of developing these neighborhood parks is to help provide greater levels of service in accordance with the Land Use Comprehensive Plan. There are areas in the City that are currently underserved and are in need of the amenities that newly developed park spaces should have. This project aims to provide residents and visitors alike with public open space that promotes active lifestyles and provides recreational opportunities. |

| | | |
|--------------------------|----------------------------|----------------------|
| PROJECT ESTIMATES | | |
| | HISTORICAL EXPENSES | |
| PHASE/FACILITY | PRIOR YRS EXPENSES | 2022 EXPENSES |
| General Design | \$ 260,163 | \$ 302 |
| General Construction | 2,340,256 | 106 |
| | | |
| TOTAL PROJECT | \$ 2,600,419 | \$ 408 |

| | | | | | | | | | |
|---------------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 2,544 | \$ - | \$ - | \$ 2,544 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,544 |
| 100,000 | - | - | 100,000 | - | - | - | - | - | 100,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| \$ 102,544 | \$ - | \$ - | \$ 102,544 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,544 |

| | | | |
|-----------------------|--------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ 263,561 | \$ 106 |
| 310 | Grant - State (Other) | - | - |
| 310 | Art in Public Places | 1,417 | - |
| 320 | Neighborhood Renaissance | 1,437,725 | 302 |
| 390 | Coral Gables Impact Fees | 897,716 | - |
| | TOTAL FUNDING | \$ 2,600,419 | \$ 408 |

| | | | | | | | | | |
|---------------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 50,000 | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 50,000 | - | - | 50,000 | - | - | - | - | - | 50,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| \$ 102,544 | \$ - | \$ - | \$ 102,544 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 102,544 |

| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| | | |
| | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

LAMAR LOUISE CURRY PARK IMPROVEMENTS



MAGGIORE PARK IMPROVEMENTS



SOLANO PRADO PARK IMPROVEMENTS



MERRICK PARK IMPROVEMENTS



WILLIAM A. COOPER AND NELLIE B. MOORE PARK ENHANCEMENTS



ORDUNA PARK ENHANCEMENT



TOLEDO AND ALAVA NEIGHBORHOOD PARK





This page left intentionally blank

MAR STREET – PLAY STREET



MANATEE OVERLOOK





This page left intentionally blank

CITY OF CORAL GABLES
COMMUNITY RECREATION MAJOR REPAIR PROJECTS BY YEAR

| PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| Artificial Turf Safety Surfacing Replacement & Additions | \$ 200,000 | \$ - | \$ 100,000 | \$ 300,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ 100,000 | \$ 600,000 |
| Blue Road Open Space Renovation | 374,334 | 87,910 | - | 462,244 | - | - | - | - | 462,244 |
| Cepero Park Improvements - Phase 2 | 100,000 | - | 125,000 | 225,000 | - | - | - | - | 225,000 |
| Coral Bay Playground | - | - | - | - | - | - | 750,000 | - | 750,000 |
| Creation of Dog Park at Gables Station | 380,000 | 21,000 | - | 401,000 | - | - | - | - | 401,000 |
| Fitness Trails | 34,371 | - | - | 34,371 | - | - | - | - | 34,371 |
| Granada Golf Course Groundwater Diversion | 35,000 | - | - | 35,000 | - | - | - | - | 35,000 |
| Granada Golf Maintenance Shop Renovation | - | - | 309,591 | 309,591 | 587,500 | - | - | - | 897,091 |
| Granada Golf Course Shelter Improvements | 173,679 | 51,191 | - | 224,870 | - | - | - | - | 224,870 |
| Holiday Tree Purchase | 6,125 | 121,375 | - | 127,500 | - | - | - | - | 127,500 |
| Ingraham Park Fitness Equipment | - | - | - | - | - | 250,000 | - | - | 250,000 |
| Kerdyk Family Park Playground Expansion | 12,116 | - | - | 12,116 | - | - | - | - | 12,116 |
| Kerdyk Family Park Trail Renovation | 4,439 | - | - | 4,439 | - | - | - | - | 4,439 |
| Lightning Protection System for Facilities | 61,000 | - | - | 61,000 | - | - | - | - | 61,000 |
| P&R Facilities Surveillance Systems | 104,972 | - | 42,500 | 147,472 | 42,500 | 42,500 | 42,500 | 42,500 | 317,472 |
| Park Basketball and Tennis Court Renovations | 20,000 | - | - | 20,000 | - | - | - | - | 20,000 |
| Park Furnishings | 111,344 | - | 75,000 | 186,344 | 75,000 | 75,000 | 75,000 | 75,000 | 486,344 |
| Pierce Park Renovation | 57,363 | 446,250 | - | 503,613 | - | - | - | - | 503,613 |
| Rotary Park Improvements | - | - | - | - | 567,735 | - | - | - | 567,735 |
| Ruth Bryan Owen Waterway Park Renovation | - | - | 400,000 | 400,000 | - | - | - | - | 400,000 |
| Salvadore Park Dog Designated Areas | 200,000 | - | - | 200,000 | - | - | - | - | 200,000 |
| Salvadore Park Tennis Facility Renovation | - | - | - | - | - | 1,000,000 | - | - | 1,000,000 |
| Salvadore Park Playground Expansion | 71,255 | 12,868 | - | 84,123 | - | - | - | - | 84,123 |
| Salvadore Park Playground Replacement | 3,623 | - | - | 3,623 | - | - | - | - | 3,623 |
| Salvadore Park Tennis Pro Shop Renovation | 1,000 | - | - | 1,000 | - | - | - | - | 1,000 |
| Salvadore Park Tennis Shade Addition | 18,548 | - | - | 18,548 | - | - | - | - | 18,548 |
| Shade Structure Repairs & Additions | 20,752 | - | 100,000 | 120,752 | 100,000 | - | 100,000 | 100,000 | 420,752 |
| Sunrise Harbor Playground Replacement | - | - | - | - | - | 369,000 | 881,000 | - | 1,250,000 |
| Venetian Pool Improvements | 13,197 | 11,793 | 95,000 | 119,990 | 300,000 | 100,000 | 100,000 | 100,000 | 719,990 |
| Venetian Pool Concession Stand Renovation | 249,433 | 35,190 | - | 284,623 | - | - | - | - | 284,623 |
| Venetian Pool Phase 6 | 100,050 | 3,468 | - | 103,518 | - | - | - | - | 103,518 |
| Venetian Pool Pump & Utilities Renovation | 358,974 | 95,020 | 505,000 | 958,994 | - | - | - | - | 958,994 |
| Youth Center Amenities Improvements | 105,000 | - | - | 105,000 | - | - | - | - | 105,000 |
| Youth Center Courtyard Improvements | - | - | - | - | 60,000 | - | - | - | 60,000 |
| Youth Center Field Doors & Gates | - | - | - | - | 100,000 | - | - | - | 100,000 |
| Youth Center Fitness Center Renovation | 44,831 | 1,980 | - | 46,811 | - | - | - | - | 46,811 |
| Youth Center Intercom & P.A. Replacement | 1,182 | - | - | 1,182 | - | - | - | - | 1,182 |
| Youth Center Interior Renovations | 606 | - | - | 606 | - | - | - | - | 606 |
| Youth Center Master Plan | - | 29,151 | - | 29,151 | - | - | - | - | 29,151 |
| Youth Center Phase 1 Improvements | 10 | 46,915 | - | 46,925 | - | - | - | - | 46,925 |
| Youth Center Structural Improvements | 155,596 | - | - | 155,596 | - | - | - | - | 155,596 |
| Youth Center & Grounds Improvements | 9,158 | 2,356 | - | 11,514 | - | - | - | - | 11,514 |
| Youth Center Field Resod & Irrigation | 45,000 | - | - | 45,000 | - | - | - | - | 45,000 |
| Well Identification Program | 25,000 | - | - | 25,000 | - | 25,000 | 25,000 | 25,000 | 100,000 |
| Unassigned | 55,317 | - | - | 55,317 | 279 | 509 | 17,939 | 1,578,811 | 1,652,855 |
| TOTAL | \$ 3,373,739 | \$ 966,467 | \$ 1,752,091 | \$ 6,092,297 | \$ 1,933,014 | \$ 1,962,009 | \$ 1,991,439 | \$ 2,021,311 | \$ 14,000,070 |

✓ - Completed Project

CITY OF CORAL GABLES
COMMUNITY RECREATION ACTIVE MAJOR REPAIR PROJECTS

| PROJECT NAME | CURRENT STATUS |
|--|--|
| Blue Road Open Space Park | Re-Design commenced in 2021. improvements to waterfront detail to include a viewing deck and also possible child play equipment. |
| Cepero Park | Phase 1 - completed. Design for Phase 2 to commence in FY 2022-23. |
| Fitness Trails | Equipment for Youth Center has been installed and project has been completed. William H. Kerdyk Jr. and Family Park fitness trail project completed in August 2021. |
| Granada Golf Course Improvements | Phase 1 - completed. Phase 2 - Irrigation system completed; Golf Shelter Design completed and community input process underway. Pro Shop Design and public input design completed. Currently beginning permitting and procurement process. |
| Holiday Tree Purchase | Procurement process underway with expected delivery in 2022. |
| Jaycee Park Playground | ✔ - Playground completed in Spring of 2021. |
| Kerdyk Family Park Playground Expansion | ✔ - New playground installation has been completed. |
| Kerdyk Family Park Trail Renovation | ✔ - Construction completed. |
| Lightning Protection System for Facilities | Site surveys completed for tennis and golf facilities. Estimate for systems options presented. Awaiting beginning of installation in concert with larger projects. |
| Parks & Recreation Master Plan | ✔ - Parks Master Plan has been completed. |
| P&R Facilities Surveillance Systems | Surveillance/alarm systems have been installed at the Youth Center, Venetian Pool, Adult Activity Center, Biltmore Tennis Center, and Granada Maintenance Shop. Granada Pro Shop will be the next facility to have cameras installed with additional improvements proposed for Pierce Park. |
| Park Furnishings | Furnishings purchased in FY 2021 include benches and trash receptacles. Ongoing replacement matrix. |
| Phillips Park Renovation | A new park enhancement masterplan (in line with the overall Community Recreation master plan) is underway this will identify additional improvements, amenities and additional items through several phases of a larger renovation. |
| Pierce Park Renovation | Design completed for project. Public input process completed for project. Construction has begun and is to be completed late 2022. |
| Creation of Dog Park at Gables Station | Dog Park design completed and public input process completed. Project will be completed by Miami-Dade County with City funding. |
| Salvadore Park Playground Expansion and Renovation | Construction on the Playground/Expansion of the south area has been completed and renovation of the existing playground has been completed. Pending items are light bollards resolution. |
| Salvadore Park Tennis Pro Shop Renovation | Large renovation project has begun phased funding. |
| Venetian Pool Improvements | Concession area renovation design completed and scheduled for construction in late 2022. A Pool Bottom and Structural Assessment has been completed and proposed funding has been requested. A repair project including an assessment of the Pool Pump and Utilities is underway and scheduled to be completed by end of FY22. Funding has been requested for renovation and implementation of assessment results. |
| Youth Center Structural Improvements | ✔ - Indoor and outdoor Youth Center Playground completed. |
| Youth Center Amenities Improvements | Gymnastics room completed. Second phase to include renovations that will emanate out of Youth Center Master plan completion. |
| Youth Center Master Plan | ✔ - Youth Center Master Plan has been completed. |

✔ - Completed Project



This page left intentionally blank

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------------|------------|
| PROJECT NAME: | Granada Golf Course Improvements (New Capital Request) | | |
| REQUESTING DEPARTMENT | Parks & Recreation | | |
| PROJECT LOCATION: | 2001 Granada Blvd. | | |
| PROJECT TYPE: | Park Improvements | PROJECT ACCOUNTING NAME: | c-grangolf |
| PRIORITY TYPE: | Quality of Life | | |

| |
|---|
| DESCRIPTION |
| This project includes multiple facets of improvements and renovations at the Granada Golf Course. Projects include irrigation improvements, purchase of a golf course turf vacuum, maintenance shop improvements, renovation of the pro shop and adjacent areas, groundwater diversion and many other improvements. |

| |
|--|
| JUSTIFICATION |
| This project aligns with the City's Strategic Plan's Sustainability-focused Excellence Goal, "Provide exceptional services that enhance local and global environmental quality, enrich our local economy, and strengthen the health and well-being of residents, businesses, and visitors. |

| | | |
|-------------------------------------|----------------------------|-----------------|
| PROJECT ESTIMATES | HISTORICAL EXPENSES | |
| | PRIOR YRS | 2022 |
| PHASE/FACILITY | EXPENSES | EXPENSES |
| Golf Course Irrigation Improvements | \$ 86,463 | \$ - |
| Golf Course Shelter Improvements | 27,399 | - |
| Maintenance Shop Improvements | - | - |
| Pro Shop Improvements | 24,033 | - |
| Groundwater Diversion | - | - |
| Pump House Renovation | - | - |
| Golf Course Diner Renovation | - | - |
| TOTAL PROJECT | \$ 137,895 | \$ - |

| | | | | | | | | | |
|---------------------------|------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 173,679 | 51,191 | - | 224,870 | - | - | - | - | - | 224,870 |
| - | - | 309,591 | 309,591 | 587,500 | - | - | - | - | 897,091 |
| - | - | - | - | - | - | - | - | - | - |
| 35,000 | - | - | 35,000 | - | - | - | - | - | 35,000 |
| - | - | - | - | 160,000 | - | - | - | - | 160,000 |
| - | - | - | - | 901,039 | - | - | - | - | 901,039 |
| \$ 208,679 | \$ 51,191 | \$ 309,591 | \$ 569,461 | \$ 1,648,539 | \$ - | \$ - | \$ - | \$ - | \$ 2,218,000 |

| | | | |
|-----------------------|------------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Parks Matrix - Gen. Cap. Imp | \$ 137,895 | \$ - |
| 310 | Gen. Capital Improvement | - | - |
| | | | |
| TOTAL FUNDING | | \$ 137,895 | \$ - |

| | | | | | | | | | |
|---------------------------|------------------|-------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 208,679 | \$ 51,191 | \$ 309,591 | \$ 569,461 | \$ 587,500 | \$ - | \$ - | \$ - | \$ - | \$ 1,156,961 |
| - | - | - | - | 1,061,039 | - | - | - | - | 1,061,039 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - |
| \$ 208,679 | \$ 51,191 | \$ 309,591 | \$ 569,461 | \$ 1,648,539 | \$ - | \$ - | \$ - | \$ - | \$ 2,218,000 |

| | | | | | | | | | | |
|-------------------------------------|---------------------|-------------------------------|---------------------------|------------|--------------|-------------|-------------|-------------|----------------------|-------------|
| RELATED OPERATING COST | | OPERATING EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | | PROJECT TOTAL | |
| FUND # | FUNDING TYPE | | 2023 | | | 2024 | 2025 | 2026 | | 2027 |
| | | | PRIOR | NEW | TOTAL | | | | | |
| PERSONAL SERVICES | | | | | | | | | | |
| | | | | \$ - | | | | | \$ - | |
| | | | | - | | | | | - | |
| | | | | - | | | | | - | |
| | | | | - | | | | | - | |
| TOTAL PERSONNEL | | | | | | | | | | |
| | | | | - | | | | | - | |
| OTHER THAN PERSONAL SERVICES | | | | | | | | | | |
| | | | | \$ - | | | | | \$ - | |
| | | | | - | | | | | - | |
| | | | | - | | | | | - | |
| | | | | - | | | | | - | |
| TOTAL OTHER THAN PERSONNEL | | | | | | | | | | |
| | | | | - | | | | | - | |
| TOTAL RELATED OPERATING COST | | | | | | | | | | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

BLUE ROAD OPEN SPACE RENAVATION



JAYCEE PARK ENHANCEMENT



PHILLIPS PARK RENOVATION AND ENHANCEMENT





This page left intentionally blank

SALVADORE TENNIS PRO SHOP EXPANSION





This page left intentionally blank

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: PUBLIC SAFETY IMPROVEMENTS

PUBLIC SAFETY IMPROVEMENT PROJECT PARAMETERS

To renovate, replace or enhance the City's Public Safety buildings, systems and equipment in accordance with estimate life cycles.

PUBLIC SAFETY IMPROVEMENT PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|---|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 143 | Central & Mobile Radio System Replacement/Upgrade | \$ 44,781 | \$ 19,949 | \$ - | \$ 64,730 | \$ - | \$ - | \$ - | \$ - | \$ 64,730 |
| 145 | Radio System Replacement Matrix | 892,614 | 26,288 | 628,747 | 1,547,649 | 693,672 | 704,078 | 714,639 | 725,358 | 4,385,396 |
| 146 | Fire Equipment Replacement Program | 660,285 | 191 | 187,628 | 848,104 | 207,002 | 210,107 | 213,259 | 216,457 | 1,694,929 |
| 147 | Construction of New Public Safety Building | 713,994 | 256,660 | - | 970,654 | - | - | - | - | 970,654 |
| 149 | Closed Circuit Television Security System | 28 | 114,514 | - | 114,542 | - | - | - | - | 114,542 |
| 151 | Development of Fire House 4 | 2,095,730 | 163,213 | 8,165,000 | 10,423,943 | - | - | - | - | 10,423,943 |
| 152 | Police Rifle Replacement Program | 52,147 | 7,190 | 12,025 | 71,362 | 13,267 | 13,466 | 13,668 | 13,873 | 125,636 |
| 153 | Police Body Worn Cameras | - | - | 585,000 | 585,000 | 206,000 | 206,000 | - | - | 997,000 |
| 154 | Warehouse 1 Repairs & Improvements | 41,867 | - | - | 41,867 | - | - | - | - | 41,867 |
| TOTAL | | \$ 4,501,446 | \$ 588,005 | \$ 9,578,400 | \$ 14,667,851 | \$ 1,119,941 | \$ 1,133,651 | \$ 941,566 | \$ 955,688 | \$ 18,818,697 |

PUBLIC SAFETY IMPROVEMENT PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | CG IMP FEES | ROADWAY | GRANT & OTHER | FIVE-YEAR PROJECT TOTAL |
|---|----------------------|---------------------|---------------|-------------------|-------------------------|
| Central & Mobile Radio System Replacement/Upgrade | \$ 64,730 | \$ - | \$ - | \$ - | \$ 64,730 |
| Radio System Replacement Matrix | 4,385,396 | - | - | - | 4,385,396 |
| Fire Equipment Replacement Program | 1,694,929 | - | - | - | 1,694,929 |
| Construction of New Public Safety Building | 880,573 | 45,770 | 808 | 43,503 | 970,654 |
| Closed Circuit Television Security System | 114,542 | - | - | - | 114,542 |
| Development of Fire House 4 | 8,401,770 | 2,022,173 | - | - | 10,423,943 |
| Police Rifle Replacement Program | 125,636 | - | - | - | 125,636 |
| Police Body Worn Cameras | 297,000 | - | - | 700,000 | 997,000 |
| Warehouse 1 Repairs & Improvements | 41,867 | - | - | - | 41,867 |
| TOTAL | \$ 16,006,443 | \$ 2,067,943 | \$ 808 | \$ 743,503 | \$ 18,818,697 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: PUBLIC SAFETY IMPROVEMENTS

PUBLIC SAFETY IMPROVEMENT PROJECT PARAMETERS

To renovate, replace or enhance the City's Public Safety buildings, systems and equipment in accordance with estimate life cycles.

DETAIL OF GRANT & OTHER FUNDING SOURCES

| PROJECT TYPE | DEVELOPER FEES | SUN STATE FINANCING | ARPA 2021 | FIVE-YEAR PROJECT TOTAL |
|--|----------------|---------------------|-------------|-------------------------|
| Construction of New Public Safety Building | \$ - | \$ 43,503 | \$ - | \$ 43,503 |
| TOTAL | \$ - | \$ 43,503 | \$ - | \$ 43,503 |

RELATED OPERATING COST FOR PUBLIC SAFETY IMPROVEMENT PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Fire Equipment Replacement Program | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 1,916 | (2,590) | 12,800 | (2,590) | (460) | 9,076 |
| Police Body Worn Cameras | | | | | | |
| Personnel Services | 281,153 | 503,935 | 503,935 | 514,855 | 526,049 | 2,329,927 |
| Other Than Personnel Services | 10,654 | 10,600 | 10,600 | 10,600 | 10,600 | 53,054 |
| Development of Fire House 4 | | | | | | |
| Personnel Services | 981,728 | 1,030,814 | 1,082,355 | 1,136,473 | 1,193,297 | 5,424,667 |
| Other Than Personnel Services | 158,254 | 161,419 | 164,648 | 167,941 | 171,300 | 823,562 |
| TOTAL RELATED OPERATING COST | \$ 1,433,705 | \$ 1,704,179 | \$ 1,774,338 | \$ 1,827,279 | \$ 1,900,785 | \$ 8,640,286 |

RADIO SYSTEM REPLACEMENT MATRIX



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------------|------------|
| PROJECT NAME: | Construction of New Public Safety Building | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | 250 Minorca Avenue | | |
| PROJECT TYPE: | Public Safety Improvements | PROJECT ACCOUNTING NAME: | c-newpsbdg |
| PRIORITY TYPE: | Public Welfare & Safety | | |

| |
|---|
| DESCRIPTION |
| The Project encompasses the construction of a new, state of the art, Public Safety Building of approximately 104,326 square feet and a 180-car secured parking garage to replace the deteriorating existing Public Safety Administration Building located at 2801 Salzedo Street. The New Public Safety Building will be located on an assemblage of two City owned sites, Parking Lot 6 at the corner of Salzedo Street and Alcazar Avenue and the newly owned site acquired through a Commission approved land swap agreement. The new building will house the City's Police and Fire administration/headquarters, 911 Call Center and First Responders Dispatch Center, EOC Command and Operations Center, Fire Station 1, as well as City's Labor Relations/Risk Management and Information Technology Departments. Furniture, fixtures and equipment (FFE) are estimated at over \$2.4M. I.T. wiring and a new radio system costs are estimated at \$1.4M and \$2.3M respectively. |

| |
|--|
| JUSTIFICATION |
| On June 16, 2015, the City Commission adopted a resolution authorizing Staff to study the options for addressing the Public Safety Administration Building located at 2801 Salzedo Street due to the need for significant repairs to address a number of structural issues. On January 10, 2017 the City Commission authorized the land swap deal with Codina Partners, LLC that will allow the construction of the new Public Safety Building on the City-owned parking Lot 6 and a portion of an adjacent 35,000 square foot vacant lot. |

| | | |
|-----------------------------------|----------------------------|----------------------|
| PROJECT ESTIMATES | HISTORICAL EXPENSES | |
| | PRIOR YRS EXPENSES | 2022 EXPENSES |
| PHASE/FACILITY | | |
| General Design | \$ 4,196,298 | \$ 4,500 |
| General Construction | 56,499,341 | 676 |
| Furniture Acquisition | 1,814,866 | 446,481 |
| I.T. Wiring/Configuration | 1,273,871 | 43,309 |
| Radio System Acquisition | 1,897,449 | - |
| Traffic Signal Removal | - | 5,509 |
| Audio/Visual Improvements | - | - |
| R.O.W. Improvements | 441,840 | 40,600 |
| Art In Public Places Contribution | 969,659 | - |
| TOTAL PROJECT | \$ 67,093,324 | \$ 541,075 |

| | | | | | | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 2,127 | \$ - | \$ - | \$ 2,127 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,127 |
| - | 7,216 | - | 7,216 | - | - | - | - | - | 7,216 |
| 273,437 | 28,390 | - | 301,827 | - | - | - | - | - | 301,827 |
| - | 8,277 | - | 8,277 | - | - | - | - | - | 8,277 |
| 375,908 | - | - | 375,908 | - | - | - | - | - | 375,908 |
| 37,595 | 6,896 | - | 44,491 | - | - | - | - | - | 44,491 |
| 24,927 | 205,073 | - | 230,000 | - | - | - | - | - | 230,000 |
| - | 808 | - | 808 | - | - | - | - | - | 808 |
| - | - | - | - | - | - | - | - | - | - |
| \$ 713,994 | \$ 256,660 | \$ - | \$ 970,654 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 970,654 |

| | | | |
|-----------------------|--------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ 8,156,394 | \$ 444,564 |
| 310 | Sunshine State Financing | 53,433,238 | 47,809 |
| 350 | Roadway | 76,806 | - |
| 380 | General Obligation Bond | 1,461,864 | - |
| 390 | Coral Gables Impact Fees | 3,965,022 | 48,702 |
| TOTAL FUNDING | | \$ 67,093,324 | \$ 541,075 |

| | | | | | | | | | |
|---------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 672,993 | \$ 207,580 | \$ - | \$ 880,573 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 880,573 |
| 2,127 | 41,376 | - | 43,503 | - | - | - | - | - | 43,503 |
| - | 808 | - | 808 | - | - | - | - | - | 808 |
| - | - | - | - | - | - | - | - | - | - |
| 38,874 | 6,896 | - | 45,770 | - | - | - | - | - | 45,770 |
| \$ 713,994 | \$ 256,660 | \$ - | \$ 970,654 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 970,654 |

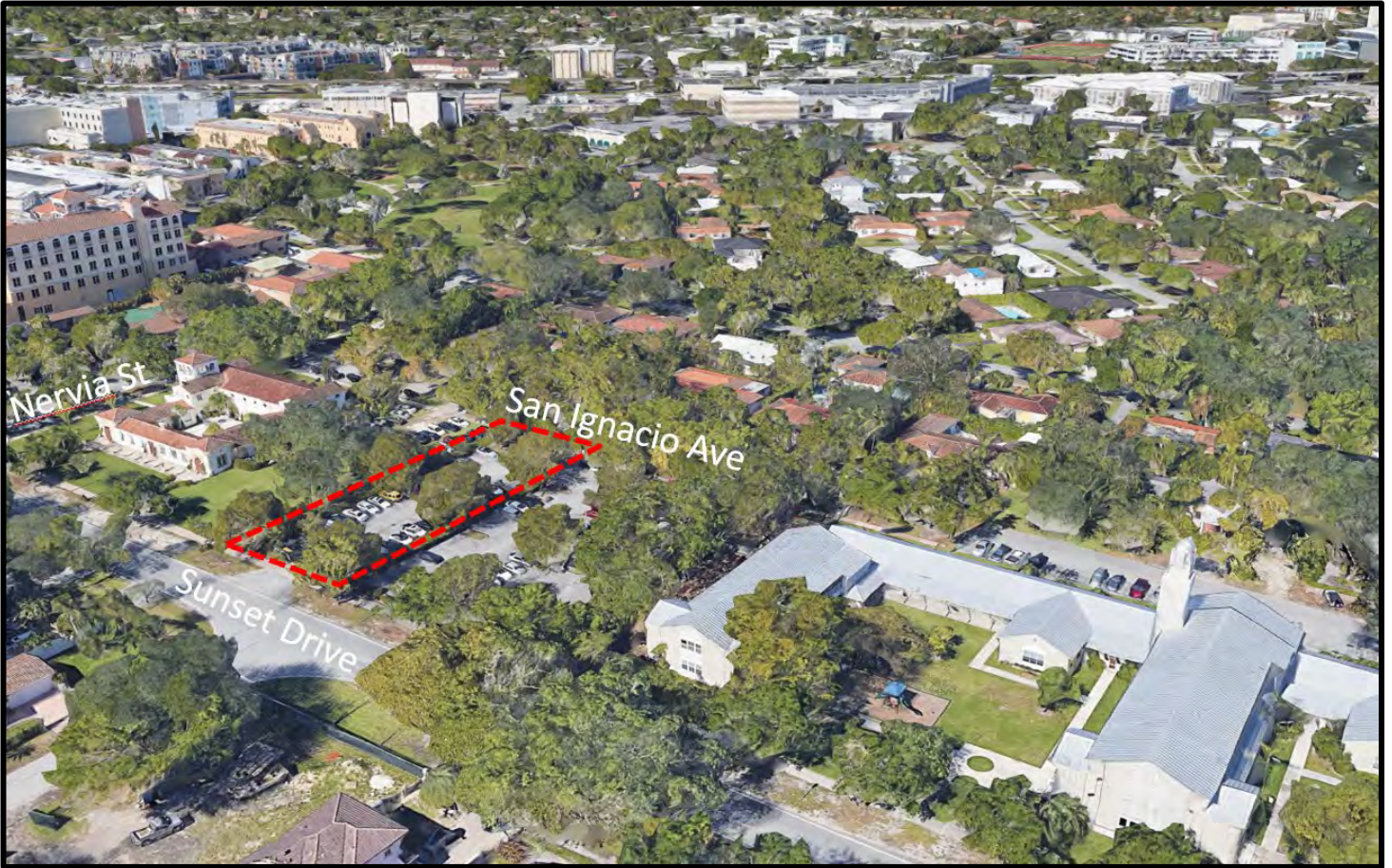
| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



This page left intentionally blank

DEVELOPMENT OF FIRE HOUSE 4



**CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL**

| | | | |
|------------------------------|---|---------------------------------|------------|
| PROJECT NAME: | Development of Fire House 4 | | |
| REQUESTING DEPARTMENT | Fire | | |
| PROJECT LOCATION: | Between Sunset Drive and San Ignacio Avenue | | |
| PROJECT TYPE: | Public Safety Improvements | PROJECT ACCOUNTING NAME: | c-fire-st4 |
| PRIORITY TYPE: | Public Welfare & Safety | | |

| |
|---|
| DESCRIPTION |
| Fire House 4 is being sought to improve total response time for Fire Rescue services to existing areas of Coral Gables within the Central District. The presence of this Fire House will also serve as a primary response House to any proposed annexation area such as High Pines and Ponce Davis. The departments ISO rating does delineate the need for a 4th station, to adequately serve areas that currently fall out of the mile and half coverage district. The House will be staffed with existing personnel and fire apparatus and additional funding is not being sought at this time. |

| |
|---|
| JUSTIFICATION |
| The addition of another fire house in the City of Coral Gables will drastically improve response times and more adequately distribute fire resources more evenly across the City. |

| | | |
|-----------------------------------|----------------------------|-------------------|
| PROJECT ESTIMATES | | |
| | HISTORICAL EXPENSES | |
| | PRIOR YRS | 2022 |
| PHASE/FACILITY | EXPENSES | EXPENSES |
| Land Acquisition | \$ 2,019,236 | \$ - |
| General Design | 176,169 | 166,682 |
| General Construction | - | 41,795 |
| Furniture Acquisition | - | - |
| I.T. Wiring/Configuration | - | - |
| Radio System Acquisition | - | - |
| Right of Way Improvements | 114,178 | 4,099 |
| Art In Public Places Contribution | - | - |
| TOTAL PROJECT | \$ 2,309,583 | \$ 212,576 |

| | | | | | | | | | |
|---------------------------|-------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | 163,213 | 50,000 | 213,213 | - | - | - | - | - | 213,213 |
| 2,095,730 | - | 7,402,000 | 9,497,730 | - | - | - | - | - | 9,497,730 |
| - | - | 160,000 | 160,000 | - | - | - | - | - | 160,000 |
| - | - | 270,000 | 270,000 | - | - | - | - | - | 270,000 |
| - | - | 122,000 | 122,000 | - | - | - | - | - | 122,000 |
| - | - | - | - | - | - | - | - | - | - |
| - | - | 161,000 | 161,000 | - | - | - | - | - | 161,000 |
| \$ 2,095,730 | \$ 163,213 | \$ 8,165,000 | \$ 10,423,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,423,943 |

| | | | |
|-----------------------|--------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ 123,414 | \$ 45,894 |
| 310 | Grant - State (Other) | 1,500,000 | - |
| 390 | Coral Gables Impact Fees | 686,169 | 166,682 |
| | | | |
| TOTAL FUNDING | | \$ 2,309,583 | \$ 212,576 |

| | | | | | | | | | |
|---------------------------|-------------------|---------------------|----------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 326,770 | \$ - | \$ 8,075,000 | \$ 8,401,770 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,401,770 |
| - | - | - | - | - | - | - | - | - | - |
| 1,768,960 | 163,213 | 90,000 | 2,022,173 | - | - | - | - | - | 2,022,173 |
| - | - | - | - | - | - | - | - | - | - |
| \$ 2,095,730 | \$ 163,213 | \$ 8,165,000 | \$ 10,423,943 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,423,943 |

| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| 001 | General Fund | Full Time Salaries |
| 001 | General Fund | Employee Benefits |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 001 | General Fund | Professional Services |
| 001 | General Fund | Other Operating Expenses |
| 001 | General Fund | Operating Capital Equip. |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| \$ 552,913 | \$ 580,559 | \$ 609,587 | \$ 640,066 | \$ 672,069 | \$ 3,055,193 |
| 428,815 | 450,256 | 472,769 | 496,407 | 521,227 | 2,369,474 |
| | | | | | - |
| | | | | | - |
| 981,728 | 1,030,814 | 1,082,355 | 1,136,473 | 1,193,297 | 5,424,667 |
| | | | | | |
| 3,974 | 4,054 | 4,135 | 4,217 | 4,302 | \$ 20,682 |
| 151,262 | 154,287 | 157,373 | 160,520 | 163,731 | 787,174 |
| 3,018 | 3,078 | 3,140 | 3,203 | 3,267 | 15,706 |
| | | | | | - |
| 158,254 | 161,419 | 164,648 | 167,941 | 171,300 | 823,562 |
| \$ 1,139,982 | \$ 1,192,234 | \$ 1,247,003 | \$ 1,304,414 | \$ 1,364,596 | \$ 6,248,229 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|----------------------------|---------------------------------|------------|
| PROJECT NAME: | Police Body Worn Cameras | | |
| REQUESTING DEPARTMENT | Police | | |
| PROJECT LOCATION: | Citywide | | |
| PROJECT TYPE: | Public Safety Improvements | PROJECT ACCOUNTING NAME: | g-bodycams |
| PRIORITY TYPE: | Public Welfare & Safety | | |

| | | | |
|--------------------|-----|--|--|
| DESCRIPTION | TBD | | |
|--------------------|-----|--|--|

| | | | |
|----------------------|-----|--|--|
| JUSTIFICATION | TBD | | |
|----------------------|-----|--|--|

| PROJECT ESTIMATES | | HISTORICAL EXPENSES | |
|-----------------------|--------------------|---------------------|----------|
| PHASE/FACILITY | PRIOR YRS EXPENSES | 2022 EXPENSES | |
| Equipment Acquisition | \$ - | \$ - | - |
| | | | |
| | | | |
| TOTAL PROJECT | \$ - | \$ - | - |

| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------------|
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ - | \$ - | \$ 585,000 | \$ 585,000 | \$ 206,000 | \$ 206,000 | \$ - | \$ - | \$ 997,000 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| | | | - | | | | | - |
| \$ - | \$ - | \$ 585,000 | \$ 585,000 | \$ 206,000 | \$ 206,000 | \$ - | \$ - | \$ 997,000 |

| FUNDING SOURCE | | HISTORICAL EXPENSES | |
|----------------------|-------------------------------|---------------------|--------------|
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Dept of Justice | \$ - | \$ - |
| 310 | Gen. Capital Improvement | - | - |
| 673 | Federal Asset Forfeiture Fund | - | - |
| | | | |
| TOTAL FUNDING | | \$ - | \$ - |

| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------------|
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ - | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 50,000 | \$ - | \$ - | \$ 300,000 |
| | | 60,000 | 60,000 | 81,000 | 156,000 | | | 297,000 |
| | | 400,000 | 400,000 | | | | | 400,000 |
| | | | - | | | | | - |
| \$ - | \$ - | \$ 585,000 | \$ 585,000 | \$ 206,000 | \$ 206,000 | \$ - | \$ - | \$ 997,000 |

| RELATED OPERATING COST | | |
|-------------------------------------|-----------------|------------------------|
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| 001 | General Fund | Full Time Salaries |
| 001 | Dept of Justice | Full Time Salaries |
| 001 | General Fund | FICA/Medicare |
| 001 | General Fund | Group Health Insurance |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 001 | General Fund | Professional Services |
| 001 | Dept of Justice | Professional Services |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| FIVE-YEAR ESTIMATE | | | | | |
|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| \$ 138,086 | \$ 405,764 | \$ 405,764 | \$ 415,908 | \$ 426,306 | \$ 1,791,828 |
| 85,671 | - | - | - | - | 85,671 |
| 17,118 | 31,041 | 31,041 | 31,817 | 32,613 | 143,630 |
| 40,278 | 67,130 | 67,130 | 67,130 | 67,130 | 308,798 |
| | | | | | - |
| 281,153 | 503,935 | 503,935 | 514,855 | 526,049 | 2,329,927 |
| | | | | | - |
| 6,943 | 5,014 | 5,568 | 10,600 | 10,600 | \$ 38,725 |
| 3,711 | 5,586 | 5,032 | - | - | 14,329 |
| | | | | | - |
| | | | | | - |
| 10,654 | 10,600 | 10,600 | 10,600 | 10,600 | 53,054 |
| \$ 291,807 | \$ 514,535 | \$ 514,535 | \$ 525,455 | \$ 536,649 | \$ 2,382,981 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: [TRANSPORTATION & RIGHT OF WAY IMPROVEMENTS](#)

TRANSPORTATION & R.O.W. PROJECT PARAMETERS

To repair, replace, beautify and improve pedestrian and vehicular mobility throughout the City.

TRANSPORTATION & R.O.W. PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|---|----------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 159 | Granada & Columbus Plazas Transportation Improvements | \$ 714,290 | \$ 5,357 | \$ - | \$ 719,647 | \$ 200,000 | \$ 550,000 | \$ - | \$ - | \$ 1,469,647 |
| 161 | Installation of Bike Infrastructure | 659,382 | 3,429 | - | 662,811 | - | - | - | - | 662,811 |
| 163 | Old Cutler Road Entry Feature | - | - | - | - | 415,178 | - | - | - | 415,178 |
| 165 | Citywide Alleyway Paving Improvements | 245,115 | 135,694 | - | 380,809 | 200,000 | 200,000 | 200,000 | 200,000 | 1,180,809 |
| 167 | Citywide Pedestrian Infrastructure Program | 685,199 | 403,529 | 1,230,000 | 2,318,728 | 1,230,000 | 1,230,000 | 1,230,000 | 1,230,000 | 7,238,728 |
| 169 | Citywide Street Resurfacing Program | 102,180 | 199,644 | 500,000 | 801,824 | 500,000 | 500,000 | 500,000 | 500,000 | 2,801,824 |
| 171 | Milling, Resurfacing, & Restriping of Public Works Facility | - | - | - | - | 200,000 | 350,000 | - | - | 550,000 |
| 173 | Channel Markers Upgrade & Maintenance Program | 119,193 | - | - | 119,193 | 15,000 | 15,000 | 15,000 | 15,000 | 179,193 |
| 175 | Citywide Traffic Calming Program | 1,433,118 | 769,079 | 1,345,000 | 3,547,197 | 1,465,560 | 1,465,560 | 1,465,560 | 1,465,560 | 9,409,437 |
| 177 | Bridge Repairs & Improvements | 47,760 | 36,267 | 50,000 | 134,027 | 150,000 | 100,000 | 100,000 | 100,000 | 584,027 |
| 179 | Biltmore Way Streetscape Improv. | 136,206 | 139,859 | - | 276,065 | 1,000,000 | 1,200,000 | 1,200,000 | 1,200,000 | 4,876,065 |
| 181 | Cartagena Circle Landscape Improv. | 562 | - | - | 562 | 47,500 | - | - | - | 48,062 |
| 183 | De Soto Fountain Traffic Circle | - | - | - | - | 339,000 | 650,000 | - | - | 989,000 |
| 185 | Miracle Mile Streetscape Improvements | 299,658 | 4,189 | - | 303,847 | - | - | - | - | 303,847 |
| 187 | Giralda Avenue Streetscape Improvements | 20,000 | - | - | 20,000 | 160,800 | 130,800 | 130,800 | - | 442,400 |
| 189 | Ponce de Leon Landscape - Phase III | 1,861,248 | 45,635 | 300,000 | 2,206,883 | - | - | - | - | 2,206,883 |
| 190 | Improvements North of SW 8th Street | 682,890 | 25,187 | - | 708,077 | 298,652 | 2,500,000 | 1,491,042 | - | 4,997,771 |
| 191 | Ponce De Leon Right-of-Way Landscaping | 200,000 | - | - | 200,000 | 80,000 | 300,000 | 385,000 | - | 965,000 |
| 193 | Residential Waste Pit Restoration | 4,221 | 40,950 | 100,000 | 145,171 | 100,000 | 100,000 | 100,000 | 100,000 | 545,171 |
| 195 | Street Tree Succession Plan | 144,699 | 3,100 | 175,000 | 322,799 | 200,000 | 200,000 | 200,000 | 200,000 | 1,122,799 |
| 196 | Aragon Pedestrian Lighting Improvements | - | - | - | - | 91,194 | - | - | - | 91,194 |
| 197 | LED Street Lights Conversion | 245,605 | 3,946 | - | 249,551 | - | - | - | - | 249,551 |
| 199 | Monegro Crafts Section Street Ends | 13,786 | - | - | 13,786 | - | - | - | - | 13,786 |
| 201 | Wayfinding and Signage Program Improvements | 972,441 | 66,828 | - | 1,039,269 | 150,000 | 150,000 | 150,000 | 150,000 | 1,639,269 |
| 203 | Street Ends Beautification | 286,800 | - | - | 286,800 | 300,000 | 100,000 | 100,000 | 100,000 | 886,800 |
| 205 | North Ponce Streetscape | 278,308 | 10,738 | - | 289,046 | 400,000 | 400,000 | 400,000 | 400,000 | 1,889,046 |
| 206 | Last Mile Transit Stop Improvements | 224,880 | 142,248 | 135,000 | 502,128 | 640,120 | - | - | - | 1,142,248 |
| 207 | Alhambra Circle Streetscape | - | - | - | - | 542,500 | 450,000 | 471,638 | - | 1,464,138 |
| 209 | Ponce de Leon Park Improvements | - | - | - | - | 427,000 | 500,000 | 500,000 | - | 1,427,000 |
| 211 | Mangrove Trimming Along Waterways | - | - | - | - | 150,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| 212 | Venera Neighborhood Master Planning | 390,775 | - | - | 390,775 | - | - | - | - | 390,775 |
| 213 | Underline Improvements | 6,375,549 | - | - | 6,375,549 | - | - | - | - | 6,375,549 |
| 215 | Cocoplum Street Lighting | 55,000 | - | - | 55,000 | 110,000 | - | - | - | 165,000 |
| 217 | Commodore Trail Rehabilitation | - | - | - | - | 250,000 | - | - | - | 250,000 |
| TOTAL | | \$ 16,198,865 | \$ 2,035,679 | \$ 3,835,000 | \$ 22,069,544 | \$ 9,662,504 | \$ 11,141,360 | \$ 8,689,040 | \$ 5,710,560 | \$ 57,273,008 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: TRANSPORTATION & RIGHT OF WAY IMPROVEMENTS

TRANSPORTATION & R.O.W. PROJECT PARAMETERS

To repair, replace, beautify and improve pedestrian and vehicular mobility throughout the City.

TRANSPORTATION & R.O.W. PROJECTS BY FUNDING SOURCE

| PROJECT NAME | GEN CAP IMPR | NRP | ROADWAY | TROLLEY /TRANS | CG IMP FEES | GRANT & OTHER | FIVE-YEAR PROJECT TOTAL |
|---|----------------------|------------------|---------------------|---------------------|---------------------|----------------------|-------------------------|
| Granada & Columbus Plazas Transportation Improvements | \$ 1,094,647 | \$ - | \$ - | \$ - | \$ - | \$ 375,000 | \$ 1,469,647 |
| Installation of Bike Infrastructure | 10,000 | - | 252,576 | 400,000 | - | 235 | 662,811 |
| Old Cutler Road Entry Feature | 415,178 | - | - | - | - | - | 415,178 |
| Citywide Alleyway Paving Improvements | 75,000 | - | 1,105,809 | - | - | - | 1,180,809 |
| Citywide Pedestrian Infrastructure Program | 5,186,956 | - | 1,554,748 | 497,024 | - | - | 7,238,728 |
| Citywide Street Resurfacing Program | 665,081 | 9,000 | 2,025,758 | 101,985 | - | - | 2,801,824 |
| Milling, Resurfacing, & Restriping of Public Works Facility | 550,000 | - | - | - | - | - | 550,000 |
| Channel Markers Upgrade & Maintenance Program | 65,000 | - | 114,193 | - | - | - | 179,193 |
| Citywide Traffic Calming Program | 5,742,240 | 40,000 | 3,627,197 | - | - | - | 9,409,437 |
| Bridge Repairs & Improvements | 548,729 | - | 35,298 | - | - | - | 584,027 |
| Biltmore Way Streetscape Improv. | 276,065 | - | - | - | - | 4,600,000 | 4,876,065 |
| Cartagena Circle Landscape Improv. | 47,500 | - | - | - | - | 562 | 48,062 |
| De Soto Fountain Traffic Circle | 789,000 | - | - | - | - | 200,000 | 989,000 |
| Miracle Mile Streetscape Improvements | 96,443 | - | - | - | - | 207,404 | 303,847 |
| Giralda Avenue Streetscape Improvement | 422,400 | - | - | - | - | 20,000 | 442,400 |
| Ponce de Leon Landscape - Phase III | 680,267 | - | 166,631 | - | - | 1,359,985 | 2,206,883 |
| Improvements North of SW 8th Street | 708,077 | - | - | - | - | 4,289,694 | 4,997,771 |
| Ponce De Leon Right-of-Way Landscaping | 965,000 | - | - | - | - | - | 965,000 |
| Residential Waste Pit Restoration | 545,171 | - | - | - | - | - | 545,171 |
| Street Tree Succession Plan | 1,122,799 | - | - | - | - | - | 1,122,799 |
| Aragon Pedestrian Lighting Improvements | - | - | 91,194 | - | - | - | 91,194 |
| LED Street Lights Conversion | 249,551 | - | - | - | - | - | 249,551 |
| Monegro Crafts Section Street Ends | 13,786 | - | - | - | - | - | 13,786 |
| Wayfinding and Signage Program Improvements | 1,639,269 | - | - | - | - | - | 1,639,269 |
| Street Ends Beautification | 886,800 | - | - | - | - | - | 886,800 |
| North Ponce Streetscape | 289,046 | - | - | - | - | 1,600,000 | 1,889,046 |
| Last Mile Transit Stop Improvements | 480,120 | - | - | 162,128 | - | 500,000 | 1,142,248 |
| Alhambra Circle Streetscape | 1,464,138 | - | - | - | - | - | 1,464,138 |
| Ponce de Leon Park Improvements | 1,427,000 | - | - | - | - | - | 1,427,000 |
| Mangrove Trimming Along Waterways | 300,000 | - | - | - | - | - | 300,000 |
| Venera Neighborhood Master Planning | - | - | - | - | - | 390,775 | 390,775 |
| Underline Improvements | - | - | - | - | 6,229,049 | 146,500 | 6,375,549 |
| Cocoplum Street Lighting | 165,000 | - | - | - | - | - | 165,000 |
| Commodore Trail Rehabilitation | - | - | - | - | - | 250,000 | 250,000 |
| TOTAL | \$ 26,920,263 | \$ 49,000 | \$ 8,973,404 | \$ 1,161,137 | \$ 6,229,049 | \$ 13,940,155 | \$ 57,273,008 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: TRANSPORTATION & RIGHT OF WAY IMPROVEMENTS

TRANSPORTATION & R.O.W. PROJECT PARAMETERS

To repair, replace, beautify and improve pedestrian and vehicular mobility throughout the City.

DETAIL OF GRANT & OTHER FUNDING SOURCES

| PROJECT TYPE | SPEC ASSESS | M-D IMP FEE | MDC GRANT | FEDERAL GRANT | ART IN PUB. PLACES | PRIVATE DONATION | STATE GRANT | FIVE-YEAR PROJECT TOTAL |
|---|----------------------|---------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------------|
| Granada & Columbus Plazas Transportation Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375,000 | \$ 375,000 |
| Installation of Bike Infrastructure | - | - | 235 | - | - | - | - | 235 |
| Biltmore Way Streetscape Improv. | 4,600,000 | - | - | - | - | - | - | 4,600,000 |
| Cartagena Circle Landscape Improv. | - | - | - | - | 562 | - | - | 562 |
| De Soto Fountain Traffic Circle | - | 200,000 | - | - | - | - | - | 200,000 |
| Miracle Mile Streetscape Improv. | - | - | - | - | 207,404 | - | - | 207,404 |
| Giralda Ave. Streetscape Improv. | - | - | - | - | 20,000 | - | - | 20,000 |
| North Ponce Streetscape | 1,600,000 | - | - | - | - | - | - | 1,600,000 |
| Ponce de Leon Landscape - Phase III | - | 1,332,808 | 27,177 | - | - | - | - | 1,359,985 |
| Improvements North of SW 8th Street | 4,289,694 | - | - | - | - | - | - | 4,289,694 |
| Last Mile Transit Stop Improvements | - | - | - | 500,000 | - | - | - | 500,000 |
| Alhambra Circle Streetscape | - | - | - | - | - | - | - | - |
| Cartagena Circle Landscape Improv. | - | - | - | - | - | 390,775 | - | 390,775 |
| Underline Improvements | - | - | - | - | - | 146,500 | - | 146,500 |
| Commodore Trail Rehabilitation | - | - | 250,000 | - | - | - | - | 250,000 |
| TOTAL | \$ 10,489,694 | \$ 1,532,808 | \$ 277,412 | \$ 500,000 | \$ 227,966 | \$ 537,275 | \$ 375,000 | \$ 13,940,155 |

RELATED OPERATING COST FOR TRANSPORTATION & R.O.W. PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Miracle Mile Streetscape | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| Aragon Pedestrian Lighting | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | - | - | 20,292 | 20,292 | 20,292 | 60,876 |
| TOTAL RELATED OPERATING COST | \$ 400,000 | \$ 400,000 | \$ 420,292 | \$ 420,292 | \$ 420,292 | \$ 2,060,876 |

GRANADA & COLUMBUS PLAZAS TRANSPORTATION IMPROVEMENTS



Coral Way and Granada Boulevard – Existing Condition



Coral Way and Granada Boulevard Visualization – T-Intersection with Plazas

INSTALLATION OF BICYCLE INFRASTRUCTURE



OLD CUTLER ROAD ENTRY FEATURE



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|--|---------------------------------|------------|
| PROJECT NAME: | Old Cutler Road Entry Feature | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | The junction of Old Cutler Road and Red Road | | |
| PROJECT TYPE: | Transportation & R.O.W. Improvements | PROJECT ACCOUNTING NAME: | c-oldc-ent |
| PRIORITY TYPE: | Quality of Life | | |

| | | | |
|---|--|--|--|
| DESCRIPTION | | | |
| The entrance feature located at Red Road and Old Cutler Road needs to be upgraded to bring it up to the same standard of elegance and excellence as the other entrance features in Coral Gables. The project will include new landscaping, lighting, and other amenities. | | | |

| | | | |
|---|--|--|--|
| JUSTIFICATION | | | |
| This project aligns with the City's Strategic Plan's Value of "Aesthetics - preserving and enhancing the beauty of our City." | | | |

| PROJECT ESTIMATES | HISTORICAL EXPENSES | | FIVE-YEAR ESTIMATE | | | | | | FIVE-YEAR PROJECT TOTAL | | | |
|----------------------|---------------------|--------------------|--------------------|-------------|-------------|-------------------|-------------|-------------|-------------------------|-------------|-------------------|------|
| | PHASE/FACILITY | PRIOR YRS EXPENSES | 2022 EXPENSES | 2023 | | | | 2024 | | 2025 | 2026 | 2027 |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | | |
| General Design | \$ 26,020 | \$ - | \$ - | \$ - | \$ - | \$ 56,762 | \$ - | \$ - | \$ - | \$ - | \$ 56,762 | |
| General Construction | - | - | - | - | - | 358,416 | - | - | - | - | 358,416 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL PROJECT | \$ 26,020 | \$ - | \$ - | \$ - | \$ - | \$ 415,178 | \$ - | \$ - | \$ - | \$ - | \$ 415,178 | |

| FUNDING SOURCE | HISTORICAL EXPENSES | | FIVE-YEAR ESTIMATE | | | | | | FIVE-YEAR PROJECT TOTAL | | | | |
|----------------------|--------------------------|------------------|--------------------|--------------|-------------|-------------|-------------------|-------------|-------------------------|-------------|-------------|-------------------|------|
| | FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING | 2023 | | | | | 2024 | 2025 | 2026 | 2027 |
| | | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | | |
| 310 | Gen. Capital Improvement | \$ 26,020 | \$ - | \$ - | \$ - | \$ - | \$ 415,178 | \$ - | \$ - | \$ - | \$ - | \$ 415,178 | |
| 350 | Roadway | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL FUNDING | | \$ 26,020 | \$ - | \$ - | \$ - | \$ - | \$ 415,178 | \$ - | \$ - | \$ - | \$ - | \$ 415,178 | |

| RELATED OPERATING COST | FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | |
|-------------------------------------|--------|--------------|------------------------|--------------------|-------------|-------------|-------------|-------------|---------------|
| | | | | 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| PERSONAL SERVICES | | | | | | | | | \$ - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| TOTAL PERSONNEL | | | | - | - | - | - | - | - |
| OTHER THAN PERSONAL SERVICES | | | | | | | | | \$ - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| | | | | | | | | | - |
| TOTAL OTHER THAN PERSONNEL | | | | - | - | - | - | - | - |
| TOTAL RELATED OPERATING COST | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CITYWIDE ALLEYWAY PAVING IMPROVEMENTS



CITYWIDE PEDESTRIAN INFRASTRUCTURE PROGRAM

New Sidewalk Extension



Sidewalk Replacement



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|--|---------------------------|------------|
| PROJECT NAME: | Citywide Pedestrian Infrastructure Program | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | Citywide | | |
| PROJECT TYPE: | Transportation & R.O.W. Improvements | PROJECT ACCOUNTING | c-sidewalk |
| PRIORITY TYPE: | General Repair | NAME: | |

DESCRIPTION

The City is undertaking a comprehensive pedestrian infrastructure program. City Commission passed resolution 2018-268 to construct sidewalks with zero concurrency on all collector streets in the City. The program is funded to accomplish the City's goal to construct 4 miles of new sidewalks, each fiscal year, where sidewalks do not currently exist and to restripe and/or install high visibility crosswalks in strategic locations throughout the City. The crosswalk striping includes the installation of "state law, yield to pedestrians in crosswalk" signage. The comprehensive pedestrian infrastructure plan also addresses the issue of missing sidewalk extensions. There are many locations, Citywide, where the sidewalk abruptly ends, leaving pedestrians of all abilities without an unpaved path to cross a street. This program funds the needed sidewalk extensions at these locations, providing for a continuous smooth surface. Finally, this program includes replacement of sidewalks which have been impacted by trees in the right-of-way, causing safety hazards.

JUSTIFICATION

This request is aligned with the City's Strategic Plan to "Enhance the pedestrian experience, safety, and connectivity in the City through crosswalks and, sidewalks;" "Improve mobility throughout the City" and " Increase mobility options to the community."

PROJECT ESTIMATES

| PHASE/FACILITY | HISTORICAL EXPENSES | |
|----------------------|---------------------|-------------------|
| | PRIOR YRS EXPENSES | 2022 EXPENSES |
| Sidewalk Additions | \$ 228,529 | \$ 95,621 |
| Sidewalk Replacement | 3,257,188 | 371,104 |
| Sidewalk Extensions | 1,280,424 | 91,420 |
| Crosswalks | 435,024 | 3,544 |
| TOTAL PROJECT | \$ 5,201,165 | \$ 561,689 |

FIVE-YEAR ESTIMATE

| 2023 | | | | 2024 | 2025 | 2026 | 2027 | FIVE-YEAR PROJECT TOTAL |
|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ 418,767 | \$ 130,908 | \$ 238,000 | \$ 787,675 | \$ 880,000 | \$ 880,000 | \$ 880,000 | \$ 880,000 | \$ 4,307,675 |
| 1,004 | 53,784 | 688,000 | 742,788 | 100,000 | 100,000 | 100,000 | 100,000 | 1,142,788 |
| 146,318 | 167,832 | 115,335 | 429,485 | 150,000 | 150,000 | 150,000 | 150,000 | 1,029,485 |
| 119,110 | 51,005 | 188,665 | 358,780 | 100,000 | 100,000 | 100,000 | 100,000 | 758,780 |
| \$ 685,199 | \$ 403,529 | \$ 1,230,000 | \$ 2,318,728 | \$ 1,230,000 | \$ 1,230,000 | \$ 1,230,000 | \$ 1,230,000 | \$ 7,238,728 |

FUNDING SOURCE

| FUND # | FUNDING TYPE | HISTORICAL EXPENSES | |
|----------------------|--------------------------|---------------------|-------------------|
| | | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ 445,952 | \$ 171,584 |
| 350 | Roadway | 3,879,267 | 390,105 |
| 360 | Trolley/Transportation | 875,946 | - |
| | | | |
| TOTAL FUNDING | | \$ 5,201,165 | \$ 561,689 |

FIVE-YEAR ESTIMATE

| 2023 | | | | 2024 | 2025 | 2026 | 2027 | FIVE-YEAR PROJECT TOTAL |
|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ 505,016 | \$ 54,605 | \$ 307,335 | \$ 866,956 | \$ 1,080,000 | \$ 1,080,000 | \$ 1,080,000 | \$ 1,080,000 | \$ 5,186,956 |
| 179,183 | 348,900 | 426,665 | 954,748 | 150,000 | 150,000 | 150,000 | 150,000 | 1,554,748 |
| 1,000 | 24 | 496,000 | 497,024 | - | - | - | - | 497,024 |
| | | | - | | | | | - |
| \$ 685,199 | \$ 403,529 | \$ 1,230,000 | \$ 2,318,728 | \$ 1,230,000 | \$ 1,230,000 | \$ 1,230,000 | \$ 1,230,000 | \$ 7,238,728 |

RELATED OPERATING COST

| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
|-------------------------------------|--------------|------------------------|
| PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

FIVE-YEAR ESTIMATE

| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
|-------------|-------------|-------------|-------------|-------------|---------------|
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| | | | | | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

CITYWIDE STREET RESURFACING PROGRAM

Asphalt Removed



Repaved



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|--------------------------------------|---------------------------|------------|
| PROJECT NAME: | Citywide Street Resurfacing Program | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | Citywide | | |
| PROJECT TYPE: | Transportation & R.O.W. Improvements | PROJECT ACCOUNTING | c-road-row |
| PRIORITY TYPE: | Quality of Life | NAME: | |

| |
|---|
| DESCRIPTION |
| This project includes the milling and resurfacing of asphalt on streets citywide. |

| |
|--|
| JUSTIFICATION |
| An ongoing program of street resurfacing is needed to keep our City streets in a high level condition appropriate for the City Beautiful and to reduce our long term maintenance cost. |

| | | |
|--------------------------|----------------------------|-------------------|
| PROJECT ESTIMATES | | |
| | HISTORICAL EXPENSES | |
| | PRIOR YRS | 2022 |
| PHASE/FACILITY | EXPENSES | EXPENSES |
| General Design | \$ 458,735 | \$ - |
| General Construction | 8,430,659 | 510,825 |
| | | |
| | | |
| TOTAL PROJECT | \$ 8,889,394 | \$ 510,825 |

| | | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ 13,411 | \$ - | \$ - | \$ 13,411 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 213,411 |
| 88,769 | 199,644 | 500,000 | 788,413 | 450,000 | 450,000 | 450,000 | 450,000 | 2,588,413 |
| | | | - | | | | | - |
| | | | - | | | | | - |
| \$ 102,180 | \$ 199,644 | \$ 500,000 | \$ 801,824 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,801,824 |

| | | | |
|-----------------------|--------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Gen. Capital Improvement | \$ - | \$ 17,918 |
| 320 | Neighborhood Renaissance | 4,546,092 | - |
| 350 | Roadway | 4,343,302 | 429,892 |
| 360 | Trolley/Transportation | - | 63,015 |
| | TOTAL FUNDING | \$ 8,889,394 | \$ 510,825 |

| | | | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| \$ 79,769 | \$ 85,312 | \$ 500,000 | \$ 665,081 | \$ - | \$ - | \$ - | \$ - | \$ 665,081 |
| 9,000 | - | - | 9,000 | - | - | - | - | 9,000 |
| 13,411 | 12,347 | - | 25,758 | 500,000 | 500,000 | 500,000 | 500,000 | 2,025,758 |
| - | 101,985 | - | 101,985 | - | - | - | - | 101,985 |
| \$ 102,180 | \$ 199,644 | \$ 500,000 | \$ 801,824 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,801,824 |

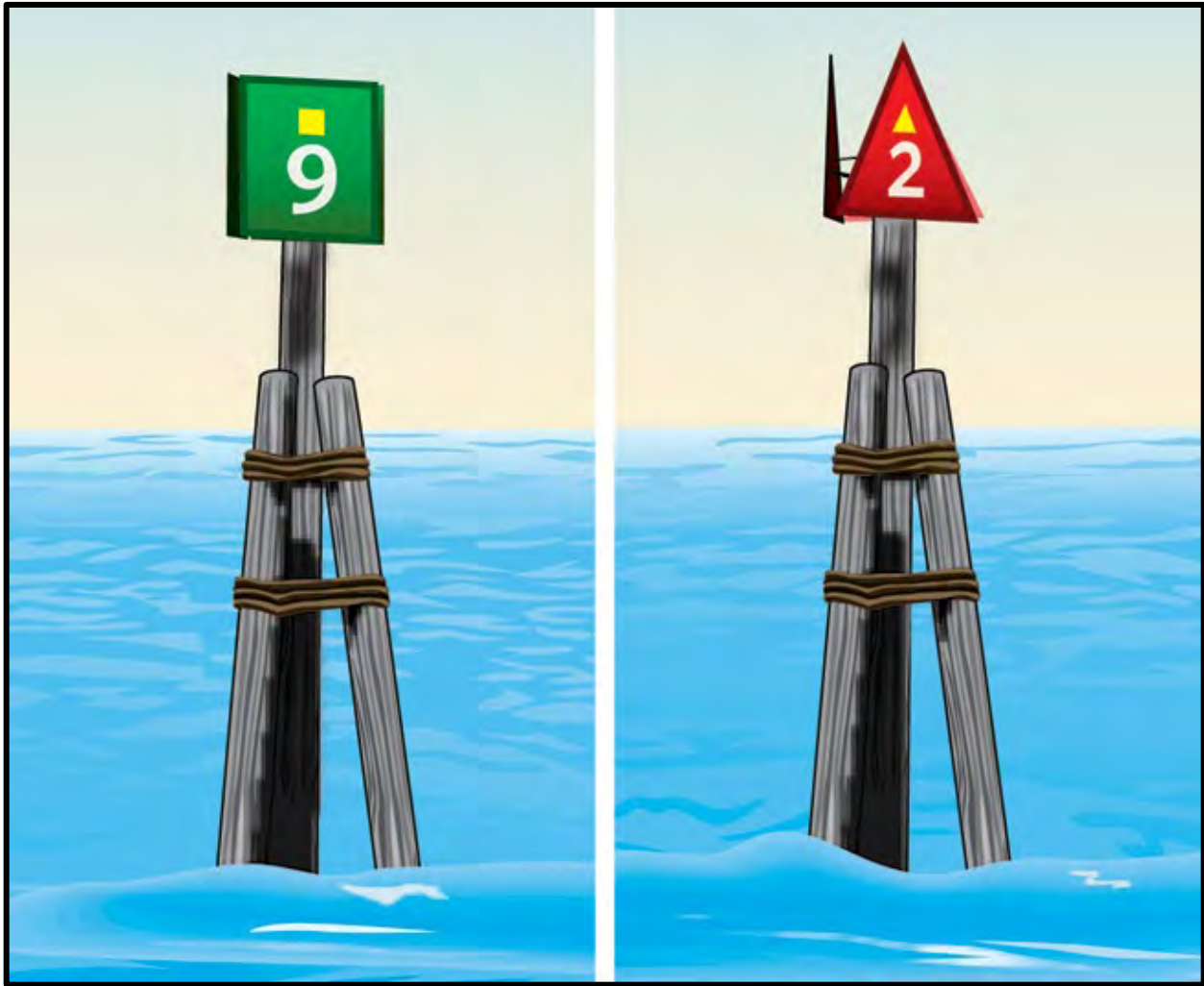
| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| - | - | - | - | - | - |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| - | - | - | - | - | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |



This page left intentionally blank

CHANNEL MARKER REPLACEMENTS



CITYWIDE TRAFFIC CALMING PROGRAM



BRIDGE REPAIRS/IMPROVEMENTS



BILTMORE WAY STREETSCAPE IMPROVEMENTS



CARTAGENA CIRCLE LANDSCAPE IMPROVEMENTS



DE SOTO FOUNTAIN TRAFFIC CIRCLE IMPROVEMENTS

Existing Condition



Visualization with Four-Point Roundabout



MIRACLE MILE STREETSCAPE



CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------|------------|
| PROJECT NAME: | Miracle Mile Streetscape | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | Miracle Mile from Douglas Road to Le Jeune Road | | |
| PROJECT TYPE: | Transportation & R.O.W. Improvements | PROJECT ACCOUNTING | c-mm-stscp |
| PRIORITY TYPE: | Quality of Life | NAME: | |

| |
|---|
| DESCRIPTION |
| The Project will create a unique place, a civic promenade, that will become a focal point for the region. The Project is a redesigned experience for the most prominent public space in the heart of Coral Gables. This will include widening of the pedestrian area utilizing high quality materials and finishes, installing extensive gardens and landscaping, setting the stage for incorporation of public art, providing decorative street lighting, street furniture, and way finding, as well as improving drainage and creating new and cohesive surfaces from one side of the street to the other. While general construction of the project is fully completed, the public art component of the project is still pending. Electrical outlet upgrades/remediation and various landscaping/irrigation improvements will be undertaken. |

| |
|--|
| JUSTIFICATION |
| Miracle Mile has never lived up to its potential. It's cosmetic and infrastructure concerns must be addressed if it is to become a viable alternative to other competitive submarkets such as Lincoln Road, Mary Brickell Village, Coconut Grove and South Miami that currently provide a greater variety of restaurant, entertainment and retail choices to residents and visitors. Adding to the need for Miracle Mile to cement it's position as a highly desired entertainment and shopping destination are the emerging submarkets such as Brickell City Centre, Miami Worldcenter, and the redevelopment of Midtown/Design District. |

| | | |
|--------------------------|----------------------------|----------------------|
| PROJECT ESTIMATES | HISTORICAL EXPENSES | |
| | PRIOR YRS EXPENSES | 2022 EXPENSES |
| PHASE/FACILITY | | |
| General Design | \$ 2,842,678 | \$ - |
| General Construction | 20,117,397 | 18,000 |
| Electrical Improvements | 71,200 | - |
| Landscaping Improvements | - | 4,746 |
| TOTAL PROJECT | \$ 23,031,275 | \$ 22,746 |

| | | | | | | | | | |
|---------------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ 4,500 | \$ - | \$ - | \$ 4,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,500 |
| 202,904 | 4,189 | - | 207,093 | - | - | - | - | - | 207,093 |
| - | - | - | - | - | - | - | - | - | - |
| 92,254 | - | - | 92,254 | - | - | - | - | - | 92,254 |
| \$ 299,658 | \$ 4,189 | \$ - | \$ 303,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 303,847 |

| | | | |
|----------------------------|--------------------------|----------------------|---------------------|
| FUNDING SOURCE | | | |
| HISTORICAL EXPENSES | | | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Sunshine State Financing | \$ 18,976,178 | \$ - |
| 310 | Art in Public Places | 556,096 | 18,000 |
| 310 | Special Assessment | 862,059 | - |
| 310 | Gen. Capital Improvement | 1,472,911 | 4,746 |
| 310 | Grant - State (Other) | 211,000 | - |
| 380 | General Obligation Bond | 953,031 | - |
| TOTAL FUNDING | | \$ 23,031,275 | \$ 22,746 |

| | | | | | | | | | |
|---------------------------|------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|--------------------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | | FIVE-YEAR PROJECT TOTAL |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | | |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | | |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 207,404 | - | - | 207,404 | - | - | - | - | - | 207,404 |
| - | - | - | - | - | - | - | - | - | - |
| 92,254 | 4,189 | - | 96,443 | - | - | - | - | - | 96,443 |
| - | - | - | - | - | - | - | - | - | - |
| \$ 299,658 | \$ 4,189 | \$ - | \$ 303,847 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 303,847 |

| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| 460 | Parking | Professional Services |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| | | | | | \$ - |
| | | | | | - |
| | | | | | - |
| \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000.00 | \$ 400,000 | \$ 2,000,000 |
| | | | | | - |
| | | | | | - |
| 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 2,000,000 |
| \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 2,000,000 |



This page left intentionally blank

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
CAPITAL IMPROVEMENT PROJECT DETAIL

| | | | |
|------------------------------|---|---------------------------|------------|
| PROJECT NAME: | Giralda Avenue Streetscape | | |
| REQUESTING DEPARTMENT | Public Works | | |
| PROJECT LOCATION: | Giralda Avenue between Ponce De Leon Boulevard and Galiano Street | | |
| PROJECT TYPE: | Transportation & R.O.W. Improvements | PROJECT ACCOUNTING | c-ga-stscp |
| PRIORITY TYPE: | Quality of Life | NAME: | |

| |
|---|
| DESCRIPTION |
| The project is a redesign of "Restaurant Row". This will include creating a single surface curb-free environment utilizing high quality materials and finishes including an artistic street granite paver design covering the full width of the road from building to building, installing landscaping, setting the stage for incorporation of public art, providing decorative street lighting and way finding, as well as improving drainage and creating a new and cohesive experience. While general construction of the project is fully completed, the public art component of the project is still pending. Additional improvements such as removal of several rows of existing marble cobblestone pavers that are around each tree in the plaza as well as installation of new metal tree grates around each tree, and re-installation of the same pavers up to the edge of the new tree grates will be undertaken. |

| |
|---|
| JUSTIFICATION |
| Giralda Avenue is in need of a transformation to become a vibrant, competitive dining destination and gathering place. Similar to the Miracle Mile sister project, Giralda Avenue's cosmetic and infrastructure concerns must be addressed if it is to be a viable alternative to similar submarkets such as Lincoln Road, Mary Brickell Village, Coconut Grove and South Miami that currently provide a greater variety of restaurant, entertainment and retail choices to residents and visitors. |

| | | |
|------------------------------|----------------------------|-----------------|
| PROJECT ESTIMATES | | |
| | HISTORICAL EXPENSES | |
| | PRIOR YRS | 2022 |
| PHASE/FACILITY | EXPENSES | EXPENSES |
| General Design | \$ 595,684 | \$ - |
| General Construction | 4,412,497 | - |
| Giralda Plaza Repairs | 953,796 | - |
| Tree Grate Installations | 50,000 | - |
| Bistro Lighting Improvements | - | - |
| TOTAL PROJECT | \$ 6,011,977 | \$ - |

| | | | | | | | | |
|---------------------------|------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20,000 | - | - | 20,000 | - | - | - | - | 20,000 |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | 130,800 | 130,800 | 130,800 | - | 392,400 |
| - | - | - | - | 30,000 | - | - | - | 30,000 |
| \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 160,800 | \$ 130,800 | \$ 130,800 | \$ - | \$ 442,400 |

| | | | |
|-----------------------|--------------------------|----------------------------|---------------------|
| FUNDING SOURCE | | | |
| | | HISTORICAL EXPENSES | |
| FUND # | FUNDING TYPE | PRIOR FUNDING | 2022 FUNDING |
| 310 | Sunshine State Financing | \$ 4,457,781 | \$ - |
| 310 | Special Assessment | 35,534 | - |
| 310 | Gen. Capital Improvement | 1,003,796 | - |
| 310 | Art in Public Places | 298,500 | - |
| 380 | General Obligation Bond | 216,366 | - |
| TOTAL FUNDING | | \$ 6,011,977 | \$ - |

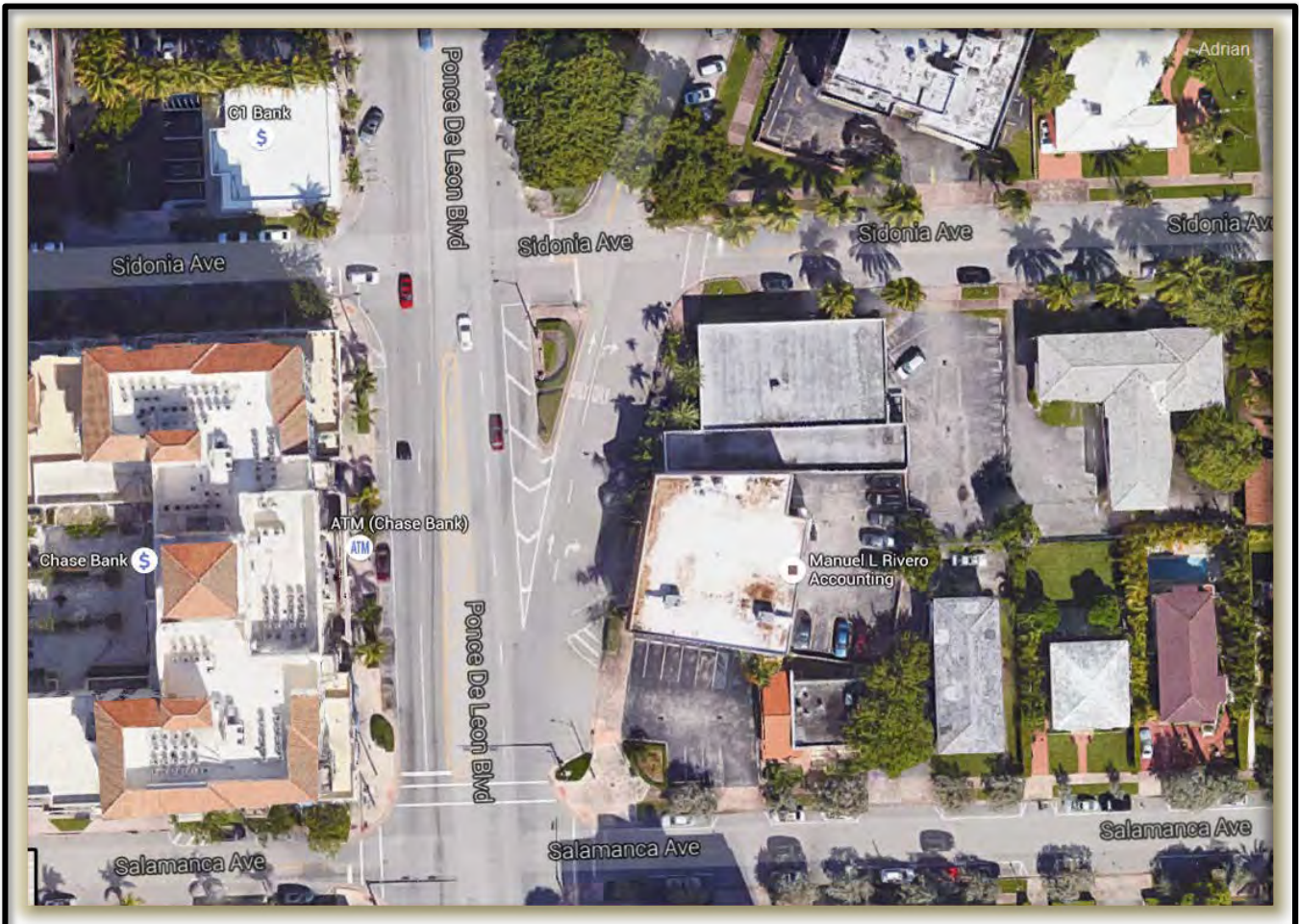
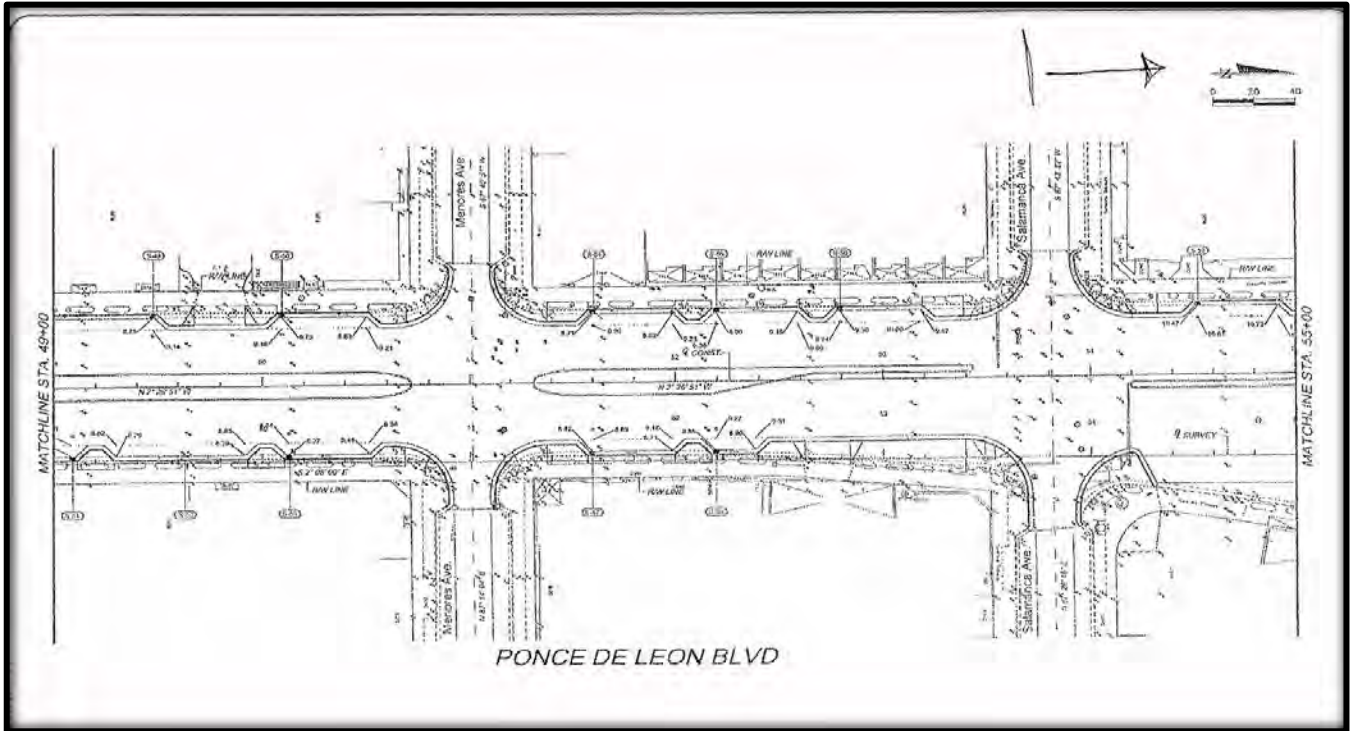
| | | | | | | | | |
|---------------------------|------------------|-------------|------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR |
| 2023 | | | | 2024 | 2025 | 2026 | 2027 | PROJECT |
| PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | TOTAL |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - | - | - |
| - | - | - | - | 160,800 | 130,800 | 130,800 | - | 422,400 |
| 20,000 | - | - | 20,000 | - | - | - | - | 20,000 |
| - | - | - | - | - | - | - | - | - |
| \$ 20,000 | \$ - | \$ - | \$ 20,000 | \$ 160,800 | \$ 130,800 | \$ 130,800 | \$ - | \$ 442,400 |

| | | |
|-------------------------------------|---------------------|-------------------------------|
| RELATED OPERATING COST | | |
| FUND # | FUNDING TYPE | OPERATING EXPENSE TYPE |
| PERSONAL SERVICES | | |
| | | |
| TOTAL PERSONNEL | | |
| OTHER THAN PERSONAL SERVICES | | |
| | | |
| TOTAL OTHER THAN PERSONNEL | | |
| TOTAL RELATED OPERATING COST | | |

| | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|----------------------|
| FIVE-YEAR ESTIMATE | | | | | |
| 2023 | 2024 | 2025 | 2026 | 2027 | PROJECT TOTAL |
| | | | | | \$ - |
| | | | | | - |
| - | - | - | - | - | - |
| | | | | | \$ - |
| | | | | | - |
| - | - | - | - | - | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

PONCE DE LEON BOULEVARD STREETScape – PHASE III

Engineering Concept



RESIDENTIAL YARD WASTE PIT REHABILITATION



STREET TREE SUCCESSION PLAN



ANDREA MOSCATO
LANDSCAPE ARCHITECTURE





This page left intentionally blank

WAYFINDING AND SIGNAGE PROGRAM IMPROVEMENTS

BEFORE

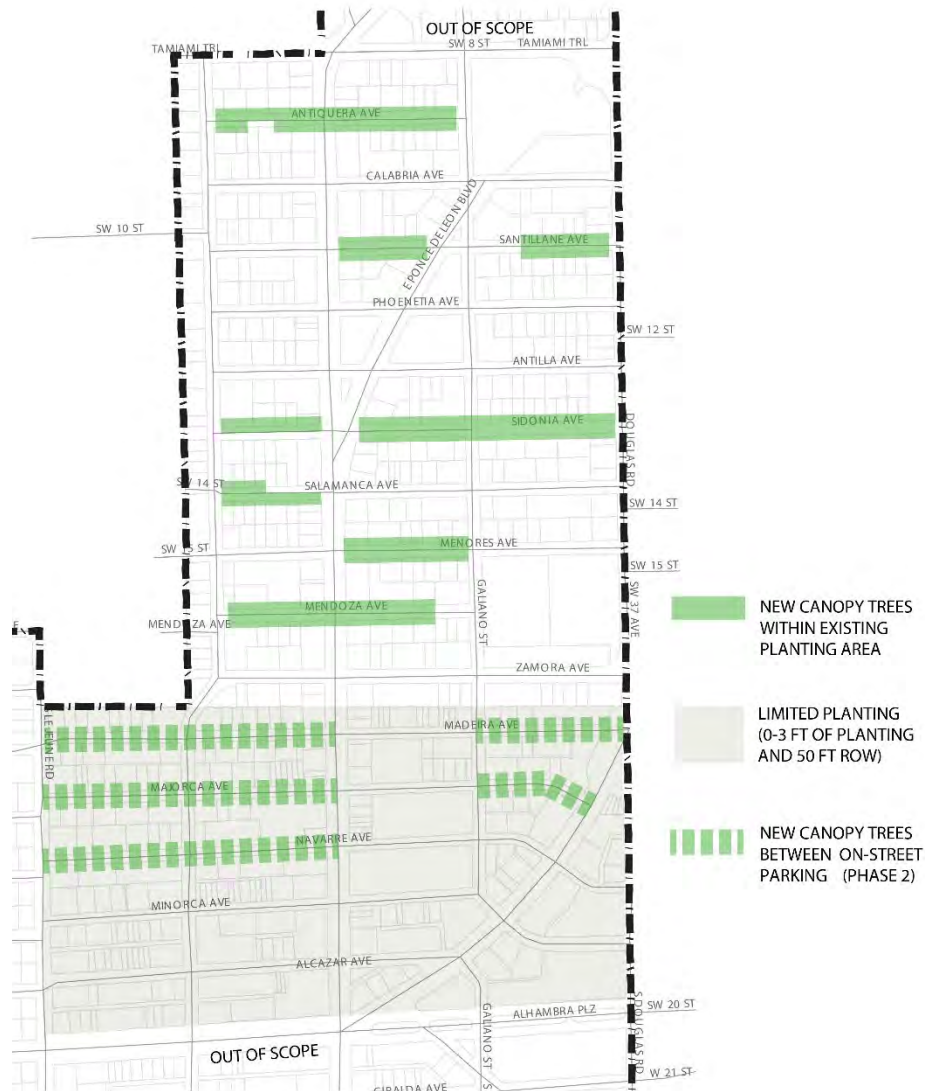
AFTER





This page left intentionally blank

NORTH PONCE STREETScape PROGRAM



PONCE DE LEON PARK IMPROVEMENTS



MANGROVE TRIMMING ALONG WATERWAYS





This page left intentionally blank

COMMODORE TRAIL REHABILITATION





This page left intentionally blank

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: [SANITARY SEWER & STORMWATER](#)

UTILITY REPAIRS/IMPROVEMENT PROJECT PARAMETERS

This section covers Sanitary Sewer and Storm Water system improvements. The Sanitary Sewer system projects address the needs of repairing or renovating of 34 pump stations, 1,400 manholes and 64 lineal miles of sewer mains. The Storm Water system projects address storm water runoff and drainage conditions that impact local roads and other areas.

UTILITY REPAIRS/IMPROVEMENT PROJECTS BY YEAR

| PAGE # | PROJECT NAME | FIVE-YEAR ESTIMATE | | | | | | | | FIVE-YEAR PROJECT TOTAL |
|--------------|--|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| | | 2023 | | | | 2024 | 2025 | 2026 | 2027 | |
| | | PR YR AVAIL | OPEN P.O. | NEW | TOTAL | | | | | |
| 223 | Sanitary Sewer Major Repairs | \$ 1,009,041 | \$ 1,105,208 | \$ 1,859,320 | \$ 3,973,569 | \$ 1,859,320 | \$ 1,859,320 | \$ 1,859,320 | \$ 1,859,320 | \$ 11,410,849 |
| 225 | Sanitary Sewer Volume Ordinance | 971 | 31,697 | - | 32,668 | - | - | - | - | 32,668 |
| 226 | Force Main Replacement Program | 11,411,133 | 3,920,657 | - | 15,331,790 | - | - | - | - | 15,331,790 |
| 227 | Citywide Inflow & Infiltration Abatement | 11,952 | 3,972 | 955,000 | 970,924 | 500,000 | 500,000 | 500,000 | 500,000 | 2,970,924 |
| 229 | Station D Rehabilitation | 96,195 | 1,203,805 | - | 1,300,000 | - | - | - | - | 1,300,000 |
| 231 | Station E Rehabilitation | 247 | 1,482 | - | 1,729 | - | - | - | - | 1,729 |
| 233 | Station F Rehabilitation | - | 124,506 | - | 124,506 | - | - | - | - | 124,506 |
| 235 | Cocoplum Pump Station 1 Upgrade | 78,569 | - | - | 78,569 | - | - | - | - | 78,569 |
| 236 | City 2 Basin Gravity Sewer Improvement Phase II | 443,904 | 9,250 | - | 453,154 | - | - | - | - | 453,154 |
| 237 | Leucadendra 2 Pump Station Rehab. | 1,492 | 431 | - | 1,923 | - | - | - | - | 1,923 |
| 239 | Pump Station Remote Monitoring | 658,161 | 293,660 | - | 951,821 | - | - | - | - | 951,821 |
| 241 | Sanitary Sewer Electronic Atlas Update and Model Calibration | 94,516 | - | 50,000 | 144,516 | 50,000 | 50,000 | 50,000 | 50,000 | 344,516 |
| 243 | Sewer Pipe Cameras | 1,329 | 2,892 | 50,000 | 54,221 | 5,000 | 5,000 | 5,000 | 5,000 | 74,221 |
| 244 | Citywide Septic to Sewer Conversion Assessment | 173,530 | 16,370 | 562,500 | 752,400 | 187,500 | - | - | - | 939,900 |
| 245 | Stormwater System Improvement Program | 1,053,175 | 399,177 | 300,000 | 1,752,352 | 300,000 | 300,000 | 275,000 | 250,000 | 2,877,352 |
| 247 | Storm Drainage Master Plan | 500,000 | - | 500,000 | 1,000,000 | - | - | - | - | 1,000,000 |
| 249 | Cross-Connection Removal | 269,833 | 188,311 | - | 458,144 | 100,000 | 100,000 | 100,000 | 100,000 | 858,144 |
| 251 | Cocoplum Drainage Improvements | 945,110 | 21,454 | 350,000 | 1,316,564 | 150,000 | - | - | - | 1,466,564 |
| 253 | Canal Bank Stabilization | 565,362 | 28,281 | - | 593,643 | - | - | - | - | 593,643 |
| 255 | Sea Level Rise Mitigation Program | 13,063,264 | - | 3,670,000 | 16,733,264 | 4,115,000 | 4,560,000 | 5,005,000 | 5,005,000 | 35,418,264 |
| 257 | Stormwater Outfall Baffles | 110,000 | - | - | 110,000 | - | - | - | - | 110,000 |
| 259 | Coral Gables Waterways Maintenance | 2,113,487 | 67,046 | 150,000 | 2,330,533 | 150,000 | 300,000 | 325,000 | 350,000 | 3,455,533 |
| 260 | Coruna Canal Salinity Berm Rehabilitation | 60,000 | - | - | 60,000 | - | - | - | - | 60,000 |
| 261 | Sunrise Harbor Drainage/Repair Assessment | 10,975 | 11,311 | - | 22,286 | 100,000 | 100,000 | 100,000 | 100,000 | 422,286 |
| TOTAL | | \$ 32,672,246 | \$ 7,429,510 | \$ 8,446,820 | \$ 48,548,576 | \$ 7,516,820 | \$ 7,774,320 | \$ 8,219,320 | \$ 8,219,320 | \$ 80,278,356 |

CITY OF CORAL GABLES
FISCAL YEAR 2023-2027 FIVE YEAR CAPITAL IMPROVEMENT PLAN
PROJECT SUMMARY & FUNDING SOURCES: [SANITARY SEWER & STORMWATER](#)

UTILITY REPAIRS/IMPROVEMENT PROJECT PARAMETERS

This section covers Sanitary Sewer and Storm Water system improvements. The Sanitary Sewer system projects address the needs of repairing or renovating of 34 pump stations, 1,400 manholes and 64 lineal miles of sewer mains. The Storm Water system projects address storm water runoff and drainage conditions that impact local roads and other areas.

UTILITY REPAIRS/IMPROVEMENT PROJECTS BY FUNDING SOURCE

| PROJECT NAME | SANITARY SEWER | STORM WATER | SUN STATE FINANCING | GEN CAP IMPR | STATE GRANT | FIVE-YEAR PROJECT TOTAL |
|--|----------------------|----------------------|----------------------|-------------------|---------------------|-------------------------|
| Sanitary Sewer Major Repairs | \$ 11,410,849 | \$ - | \$ - | \$ - | \$ - | 11,410,849 |
| Sanitary Sewer Volume Ordinance | 32,668 | - | - | - | - | 32,668 |
| Force Main Replacement Program | 1,540,202 | - | 13,791,588 | - | - | 15,331,790 |
| Citywide Inflow & Infiltration Abatement | 2,465,499 | - | 5,425 | - | 500,000 | 2,970,924 |
| Station D Rehabilitation | 1,300,000 | - | - | - | - | 1,300,000 |
| Station E Rehabilitation | 1,729 | - | - | - | - | 1,729 |
| Station F Rehabilitation | 124,506 | - | - | - | - | 124,506 |
| Cocoplum Pump Station 1 Upgrade | 78,569 | - | - | - | - | 78,569 |
| City 2 Basin Gravity Sewer Improvement P | 453,154 | - | - | - | - | 453,154 |
| Leucadendra 2 Pump Station Rehab. | 1,923 | - | - | - | - | 1,923 |
| Pump Station Remote Monitoring | 951,821 | - | - | - | - | 951,821 |
| Sanitary Sewer Electronic Atlas Update an | 344,516 | - | - | - | - | 344,516 |
| Sewer Pipe Cameras | 74,221 | - | - | - | - | 74,221 |
| Citywide Septic to Sewer Conversion Assessment | 49,900 | - | - | 515,000 | 375,000 | 939,900 |
| Stormwater System Improvement Program | - | 2,528,183 | - | 150,000 | 199,169 | 2,877,352 |
| Storm Drainage Master Plan | - | 500,000 | - | - | 500,000 | 1,000,000 |
| Cross-Connection Removal | - | 858,144 | - | - | - | 858,144 |
| Cocoplum Drainage Improvements | - | 1,466,564 | - | - | - | 1,466,564 |
| Canal Bank Stabilization | - | 129,061 | - | 309,785 | 154,797 | 593,643 |
| Sea Level Rise Mitigation Program | - | 35,418,264 | - | - | - | 35,418,264 |
| Stormwater Outfall Baffles | - | 110,000 | - | - | - | 110,000 |
| Coral Gables Waterways Maintenance | - | 2,555,533 | - | - | 900,000 | 3,455,533 |
| Coruna Canal Salinity Berm Rehabilitation | - | 60,000 | - | - | - | 60,000 |
| Sunrise Harbor Drainage/Repair Assessment | - | 419,721 | - | - | 2,565 | 422,286 |
| TOTAL | \$ 18,829,557 | \$ 44,045,470 | \$ 13,797,013 | \$ 974,785 | \$ 2,631,531 | \$ 80,278,356 |

RELATED OPERATING COST FOR UTILITY REPAIRS/IMPROVEMENT PROJECTS

| EXPENSE TYPE | FIVE-YEAR ESTIMATE | | | | | FIVE-YEAR PROJECT TOTAL |
|-------------------------------------|--------------------|------------------|------------------|------------------|------------------|-------------------------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | |
| Sewer Pipe Cameras | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Stormwater Outfall Baffles | | | | | | |
| Personnel Services | - | - | - | - | - | - |
| Other Than Personnel Services | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| TOTAL RELATED OPERATING COST | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |



This page left intentionally blank

SANITARY SEWER MAJOR REPAIRS





This page left intentionally blank

PUMP STATION D REHABILITATION





This page left intentionally blank

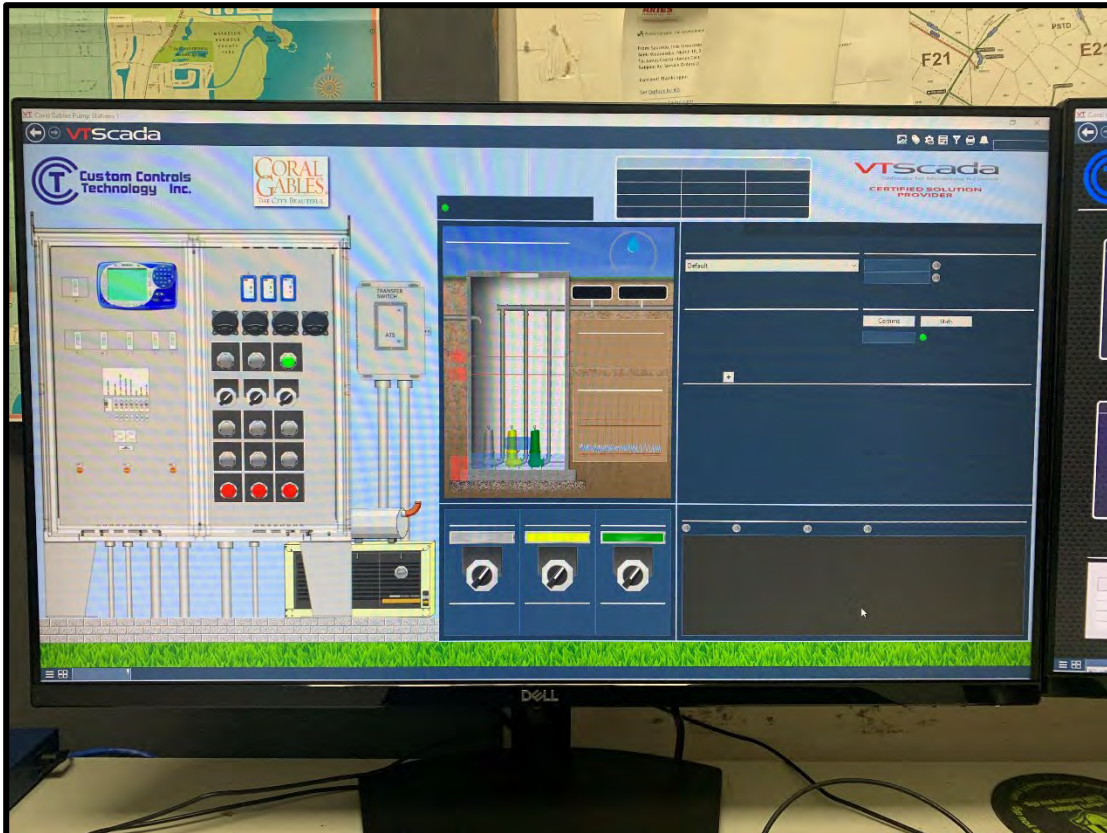
PUMP STATION F RENOVATION



COCOPLUM PUMP STATION 1 UPGRADE



PUMP STATIONS REMOTE MONITORING SYSTEM





This page left intentionally blank

SEWER PIPE CAMERAS





This page left intentionally blank

CROSS-CONNECTION REMOVAL



Lerida Street



Lugo Street

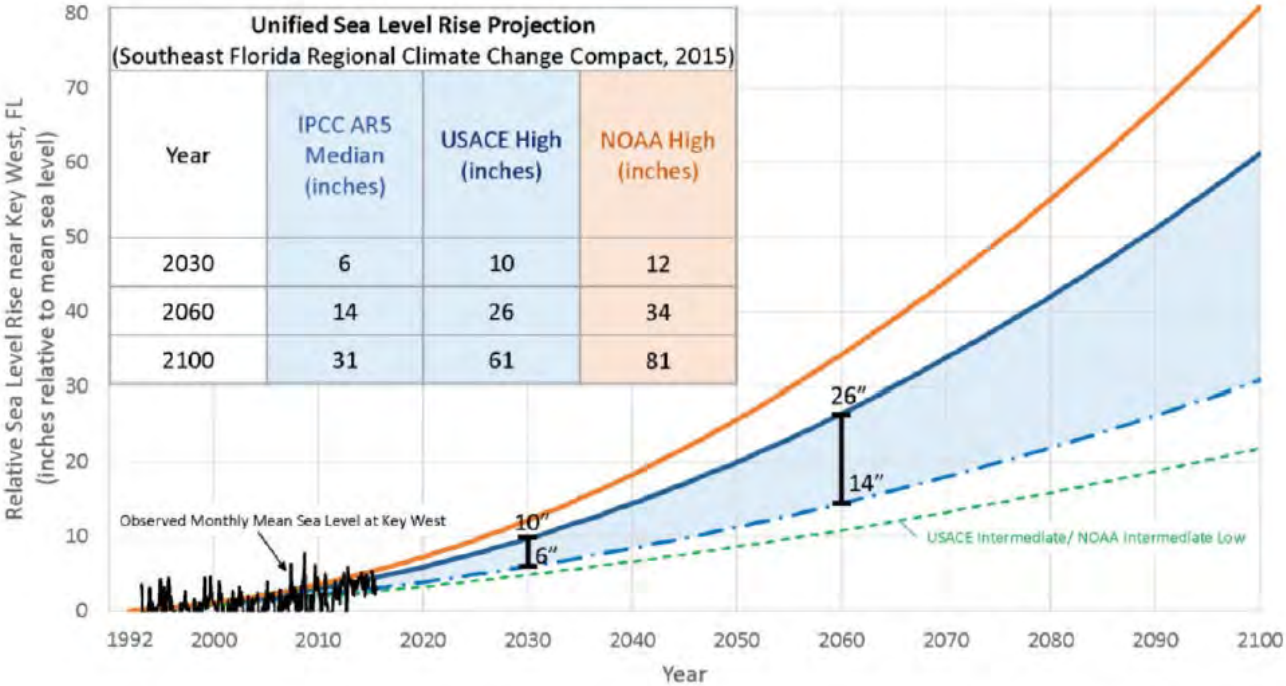
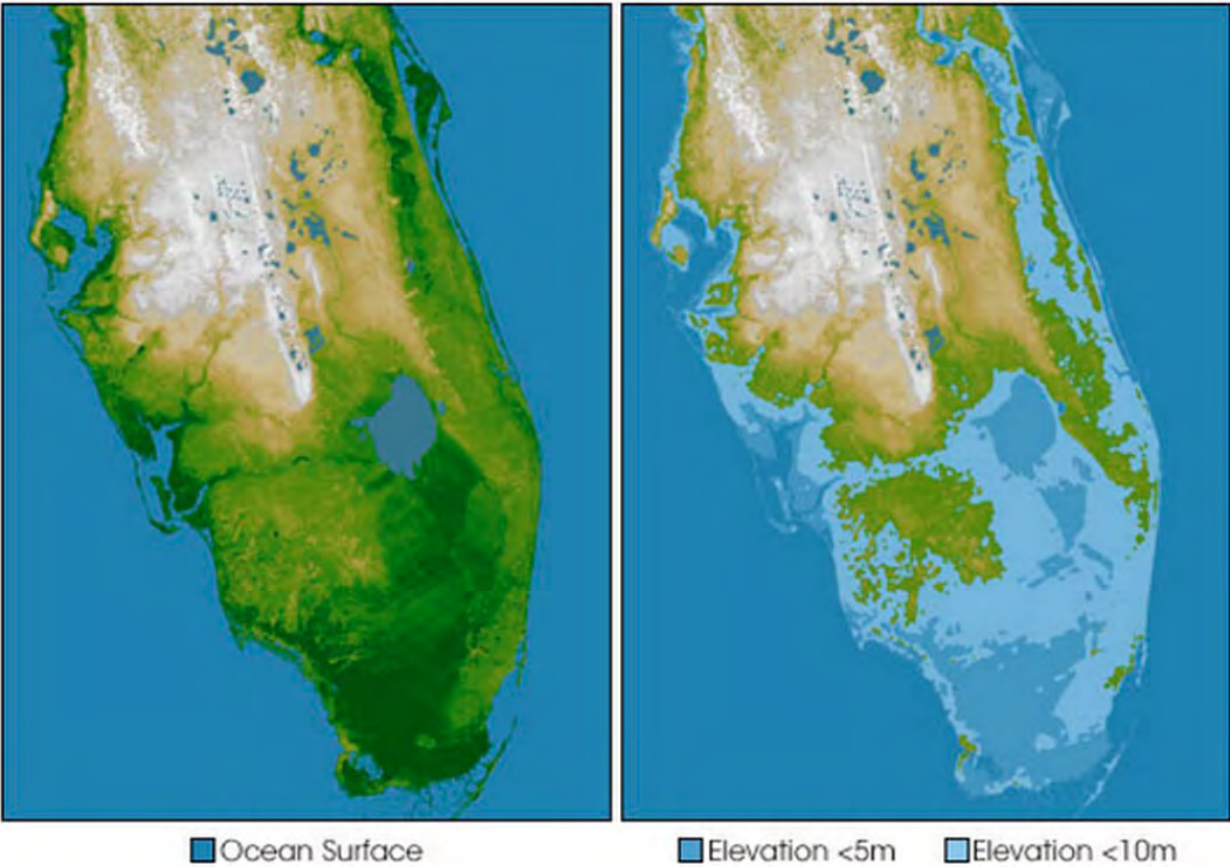
COCOPLUM DRAINAGE IMPROVEMENTS



CANAL BANK STABILIZATION



SEA LEVEL RISE MITIGATION



Source: Southeast Florida Regional Climate Change Compact Sea Level Rise Work Group (Compact), October 2015. Unified Sea Level Rise Projection for Southeast Florida. A document prepared for the Southeast Regional Climate Change Compact Steering Committee.



This page left intentionally blank

CORAL GABLES WATERWAYS MAINTENANCE





This page left intentionally blank