



City of Venice
Office of the Finance
Director

MEMORANDUM

To: Honorable Mayor and City Council
Ed Lavallee, City Manager

From: Walter Pierce, Finance Director *Walt*

Date: June 22, 2016

Re: **Request Authorization to Approve FY2016 Projects
and Funding from Fund Balance**

There are five projects that are very significant and it is important that they get started within FY2016. Some of these are time sensitive and if approved need to be started in the next few weeks. Four of these projects are not within the FY2016 Budget and if approved by Council will come from the Fund Balance account within the General Fund. A General Fund Budget Amendment for FY2016 will be presented to Council at a later date for any or all these Projects approved by Council. A fifth project on the list below, if approved, can be funded in total from the general capital projects fund.

These projects with an accompanied cost not to exceed amount are as follows:

<u>Projects</u>	<u>Cost Not to Exceed Amount</u>
1.) Fire Assessment Fee Consultant	\$45,000
2.) Consultant Cost to create a study for renovating the existing police facility	\$10,000
3.) Costs for planning study to replace Fire Station #1	\$10,000
4.) Costs associated with completing a condition assessment of all city buildings	\$100,000

Total Cost (General Fund)	\$165,000
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5.) Bike and access safety improvements near Hamilton Building	\$45,000
Funds are available in general capital projects fund	=====