

Engineering

Engineering capital improvements and stormwater enterprise fund are under the management and direction of the City Engineer. Engineering staff is responsible for all aspects of contract administration for capital projects including project management, field supervision, grant management and project tracking for other city departments in addition to Engineering/Stormwater Projects.

Engineering design work is provided for in-house projects by qualified staff with consultants hired for specialty work or large-scale design and construction engineering inspection (CEI) services. The Engineering staff reviews construction plans, site plan, planned developments and plats to ensure that private developments meet the city's engineering codes and the latest version of the City Standard Details. Periodic field inspections during construction conducted confirm that infrastructure installation methods are consistent with approved construction plans and required minimum specifications. For utilities or other infrastructure turned over to the city for future maintenance and operation, engineering staff ensures that all infrastructure improvements are operational and required documents and bonds executed before presentation to City Council for acceptance.

Actively seeking funding from outside sources, including grants, is an important function of the Engineering Department with assistance from Finance. Outside funding may reduce the impact of important capital projects. Staff ensures that the expenditures comply with grant specification, reimbursement procedures and required reporting. Participating in programs such as the Metropolitan Planning Organization and Local Mitigation Strategy enhances opportunities for state and federal funding.

As Engineering Department staff members have shared responsibility for the stormwater system as well, further detail on stormwater projects is included in that section.

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Beach Renourishment Funding, Monitoring and Reporting	Dedicate \$250,000 each year toward next Renourishment Event in 2026. Increase to \$300,000 in FY25.	Completed	Completed	Budgeted
		Complete Physical Monitoring	Completed	Completed	Project Design Underway
		Complete Funding Requests and Documentation with FDEP and ACOE	FDEP Funding Request July 2022	Sand Search and Plans & Specs. Underway.	Next event moved to 2026
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Complete Engineering Plan Review Process	Site & Development Plans – Review by deadline established by Planning & Zoning	Completed	Completed	On-going
		Construction Plan Review – Distribute to other departments and initiate reviews within 5 days of receipt.	Completed	Completed	On-going
		Preliminary & Final Plats – Transmit to outside surveyor within 5 days of receipt	Completed	Completed	On-going
	Update City Standard Details Annually	Update and Publish	Completed	Completed	Scheduled
	Participate in Regional Committees and Advisory Boards	City Technical Review Committee	Completed	Completed	Scheduled
		Metropolitan Planning Organization Technical Review, Bike/Ped and LRTP Committees	Completed	Completed	Scheduled
		Myakka River Council	Completed	Completed	Scheduled
		Certified Floodplain Managers (CFM)	4 CFMs in City	5 CFMs in City	4 CFMs in City

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Participate in Regional Committees and Advisory Boards	County-Wide Local Mitigation Strategy	Completed	Completed	Scheduled
		County-wide CRS Public Information Program	Completed	Completed	Scheduled
Council Strategic Goal # 3: Ensure a Financially Sound City	Supplement Project Funding with Grant Funding	Continue to Pursue Federal Funding (HMGP Grant), State Legislative Appropriation, Florida Department of Protection, Florida Department of Transportation and other grant programs	Completed	Completed	Scheduled
	Periodic Road Maintenance and Funding Plan Update	Complete Periodic Evaluation of Road Maintenance Program and Funding Options	Comprehensive Road Condition Analysis Completed	N/A	Updated Periodic Program for Road Maintenance
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Bayshore Sidewalk	Design and construct sidewalk to provide access 300 Block of Bayshore Dr.	N/A	Design & Permitting Underway	Construction
	Park Boulevard Sidewalk	Design and construct sidewalk to provide access to the south on Park Blvd. to Flamingo Dr.	N/A	Design & Permitting Underway	Construction
	Laurel Road Expansion Project	Initiate Funding Agreement with Sarasota County for Road Impact Fees to Complete Conceptual Design	Funding Agreement Executed and 30% Preliminary Design underway	Funding Agreement and 100% Design & Permitting underway	Construction documents completed and bid project if funding secured.
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Northeast Park	Complete purchase, rezone, design, permitting and construction of new park facilities	Property purchase completed. Rezone and Comp Plan Amendment Underway	Design & Permitting underway	Construction Drawings complete & Contract executed

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Hecksher Park	Upgrade Pickleball Facilities	Design & Permitting	Construction	N/A
	Road Resurfacing & Paving Treatment	Comprehensive Program to resurface streets and maintenance program to improve performance and longevity	Strategic Roadway Condition Assessment Completed	Preparation FY2025 Upgrades	Complete budget for FY25 road maintenance
	Transportation and Multi-Modal Plan	Transportation and Multi-Modal Plan Evaluating Needs and Funding Options	Annual Transportation Workshop Conducted	Annual Transportation Workshop Conducted	Transportation and Multi-Modal Plan Evaluating Needs and Funding Options.
	ADA Improvements	Annual Allocation for Sidewalk GAP Project and other ADA Improvements – Ongoing	Pinebrook Way Crosswalks & Sidewalk Upgrades Completed	Complete ADA Transition Plan Update & Facility Evaluation	Schedule Transition Plan Needs
	Bike Facilities Upgrades	Tarpon Center Upgrade and Edmondson Trail Rest/Water Station	Additional Grant Funding Approved	Design & Permitting Underway for Tarpon Center and Edmonson	Edmondson Trail Rest & Water Station Construction

**CITY OF VENICE
ENGINEERING DEPARTMENT
EXPENDITURES**

6 mos.
= 50%

001-0950

As of 4/16/24

Department 0950	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	414,729	538,783	991,118	22,590	1,013,708	224,485	22%	789,223	1,013,708	0	577,808	(413,310)	-41.7%	
Exp - Maintenance	2,523	0	10,000	0	10,000	48	0%	9,952	10,000	0	10,000	0	0.0%	
539.46-00 - REPAIR & MAINTENANCE SVCS	2,523	0	10,000	0	10,000	48	0%	9,952	10,000	0	10,000	0	0.0%	bike facility improv/mtnce
Exp - Miscellaneous, services and supplies	9,784	7,020	18,031	0	18,031	2,986	17%	15,045	18,031	0	16,976	(1,055)	-5.9%	
539.40-00 - TRAVEL AND TRAINING	50	433	5,665	0	5,665	489	9%	5,176	5,665	0	5,665	0	0.0%	
539.41-00 - COMMUNICATION SERVICES	3,087	43	2,946	0	2,946	1,494	51%	1,452	2,946	0	0	(2,946)	-100.0%	
539.41-40 - COMMUNICATION SERVICES-IS	331	0	0	0	0	0	-	0	0	0	3,055	3,055	-	
539.42-00 - FREIGHT & POSTAGE	15	39	120	0	120	0	0%	120	120	0	120	0	0.0%	
539.44-00 - RENTALS & LEASES	2,545	2,346	2,000	0	2,000	481	24%	1,519	2,000	0	1,726	(274)	-13.7%	
539.51-00 - OFFICE SUPPLIES	2,039	1,890	4,590	0	4,590	522	11%	4,068	4,590	0	3,700	(890)	-19.4%	
539.54-00 - BOOKS, PUBS, SUBS, MEMBER	1,717	2,269	2,710	0	2,710	0	0%	2,710	2,710	0	2,710	0	0.0%	
Exp - Professional Services	45,452	157,898	544,886	22,590	567,476	27,345	5%	540,131	567,476	0	139,015	(405,871)	-74.5%	
539.31-00 - PROFESSIONAL SERVICES	45,452	157,898	544,886	22,590	567,476	27,345	5%	540,131	567,476	0	139,015	(405,871)	-74.5%	FY24: \$100k ADA transition plan & \$250K multimodal & transportation plan. FY25: \$10k surveys & plat rvws, \$69K turtle monitoring, \$50K data analysis, \$10K scanning
Exp - Salaries and Wages	353,716	373,297	413,832	0	413,832	193,996	47%	219,836	413,832	0	407,348	(6,484)	-1.6%	
539.12-00 - REGULAR SALARIES & WAGES	245,908	265,357	292,447	0	292,447	138,094	47%	154,353	292,447	0	281,520	(10,927)	-3.7%	
539.14-00 - OVERTIME	1,182	1,893	5,000	0	5,000	1,004	20%	3,996	5,000	0	5,000	0	0.0%	
539.15-00 - SPECIAL PAY	3	588	0	0	0	0	-	0	0	0	2,000	2,000	-	
539.21-00 - FICA	17,810	19,147	22,755	0	22,755	10,120	44%	12,635	22,755	0	22,072	(683)	-3.0%	Statutory 7.65%
539.22-00 - RETIREMENT CONTRIBUTIONS	27,041	32,595	41,821	0	41,821	18,876	45%	22,945	41,821	0	39,470	(2,351)	-5.6%	FRS fm 14.06% to 13.68%
539.23-00 - LIFE AND HEALTH INSURANCE	59,025	51,836	49,897	0	49,897	24,948	50%	24,949	49,897	0	56,041	6,144	12.3%	starting FY23 Citywide allocation, # of FTE's decreased from 4 to 3.3
539.24-00 - WORKERS' COMPENSATION	2,747	1,881	1,912	0	1,912	954	50%	958	1,912	0	1,245	(667)	-34.9%	Citywide allocation
Exp - Services and Supplies	3,254	568	4,369	0	4,369	110	3%	4,259	4,369	0	4,469	100	2.3%	
539.52-00 - OPERATING SUPPLIES	3,254	568	4,369	0	4,369	110	3%	4,259	4,369	0	4,369	0	0.0%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS	0	0	0	0	0	0	-	0	0	0	100	100	-	

ENGINEERING

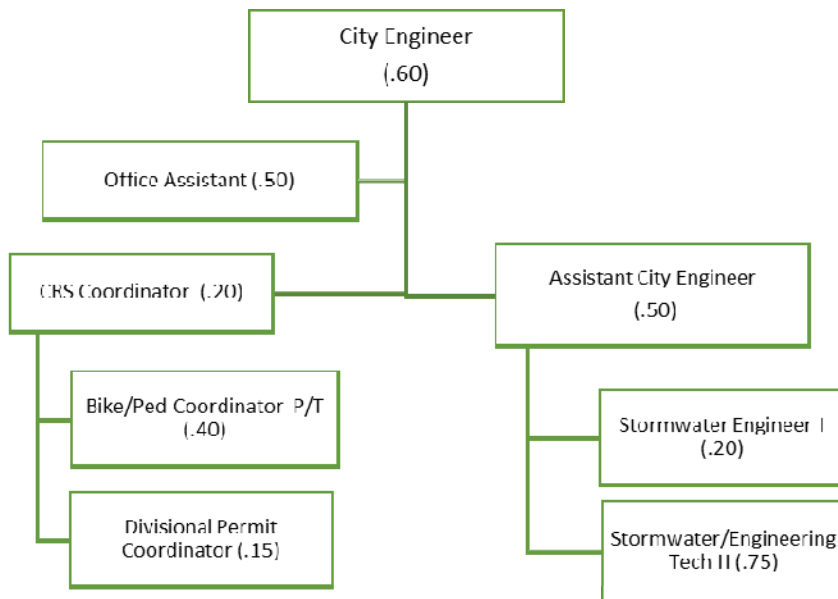
STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
City Engineer *	0.60	0.60	0.60	0.60
Assistant City Engineer *	0.50	0.50	0.50	0.50
Stormwater Engineer I *	0.20	0.20	0.20	0.20
Engineering/Stormwater Technician II *	0.75	0.75	0.75	0.75
CRS Coordinator ***	0.20	0.20	0.20	0.20
Divisional Permit Coordinator **	0.15	0.15	0.15	0.15
Administrative Coordinator ***	0.50	0.50	0.00	0.00
Office Assistant ***	0.00	0.00	0.50	0.50
Bicycle/Pedestrian Program Coordinator	0.40	0.40	0.40	0.40
Total Department Staff	3.30	3.30	3.30	3.30

* Positions are split between Engineering & Stormwater.

** Position is split between Engineering & Building

*** Positions are split between Engineering & Stormwater. FY24: Title changed from Admin Coordinator to Office Assistant.



CITY OF VENICE
MOTOR FUEL TAX FUND #105
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 105
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	1,377,730	1,572,472	1,473,300	0	1,473,300	829,534	56%	(643,766)	1,633,500	160,200	1,633,500	0	0.0%	
Rev - Taxes, Sales	1,115,541	1,271,107	1,209,500	0	1,209,500	688,276	57%	(521,224)	1,313,700	104,200	1,313,700	0	0.0%	
312.40-00 - LOC OPTN 6 CENT GAS TAX	584,806	668,244	642,600	0	642,600	326,878	51%	(315,722)	653,000	10,400	653,000	0	0.0%	Conservative, based on FY24
312.40-01 - LOC OPTN 5 CENT GAS TAX	425,581	485,773	465,500	0	465,500	241,415	52%	(224,085)	482,200	16,700	482,200	0	0.0%	Conservative, based on FY24
312.41-00 - LOC OPT 9TH CENT GAS TAX	105,154	117,090	101,400	0	101,400	119,983	118%	18,583	178,500	77,100	178,500	0	0.0%	Conservative, based on FY24
Rev - Intergovernmental revenue	260,855	277,736	248,800	0	248,800	125,210	50%	(123,590)	291,800	43,000	291,800	0	0.0%	
335.12-20 - STATE REV SHARING PROCEED	234,761	242,562	216,900	0	216,900	106,118	49%	(110,782)	253,700	36,800	253,700	0	0.0%	Conservative, based on FY24
335.41-00 - REBATE-MUNICIPAL VEHICLES	26,094	35,174	31,900	0	31,900	19,092	60%	(12,808)	38,100	6,200	38,100	0	0.0%	Conservative, based on FY24
Rev - Interest	1,334	23,629	15,000	0	15,000	16,048	107%	1,048	28,000	13,000	28,000	0	0.0%	
361.10-00 - INTEREST ON INVESTMENTS	1,334	23,629	15,000	0	15,000	16,048	107%	1,048	28,000	13,000	28,000	0	0.0%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														FS 206; Restricted for transportation exps.
Grand Total - Expenditures	1,234,500	1,278,500	1,669,700	0	1,669,700	834,846	50%	834,854	1,669,700	0	1,733,500	63,800	3.8%	(fm Finance)
Other uses - Transfers Out (9902)	1,234,500	1,278,500	1,669,700	0	1,669,700	834,846	50%	834,854	1,669,700	0	1,733,500	63,800	3.8%	
581.91-01 - TRANSFERS TO GENERAL FUND	836,000	824,900	365,200	0	365,200	182,598	50%	182,602	365,200	0	498,300	133,100	36.4%	Streetlights, other maint.
581.91-32 - TRANSFERS TO STREETS FUND	398,500	453,600	1,304,500	0	1,304,500	652,248	50%	652,252	1,304,500	0	1,235,200	(69,300)	-5.3%	= #312.40-00 + #312.40-01 + \$100K Surplus

Total Fund Analysis														
Revenues (Above)	1,377,730	1,572,472	1,473,300	0	1,473,300	829,534			1,633,500		1,633,500			
Expenditures (Above)	(1,234,500)	(1,278,500)	(1,669,700)	0	(1,669,700)	(834,846)			(1,669,700)		(1,733,500)			
Net Revenues	143,230	293,972	(196,400)	0	(196,400)	(5,312)			(36,200)		(100,000)			
Beginning Fund Balance	461,425	604,655	801,055						898,627		862,427			
Ending Fund Balance	604,655	898,627	604,655						862,427		762,427			A

CITY OF VENICE
MOTOR FUEL TAX FUND #105
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 105
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
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Target Analysis - Fund Bal vs. Target					
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	604,655	898,627	604,655	862,427	762,427 ^A
Target *	200,000	200,000	200,000	200,000	200,000
Excess (Shortage)	404,655	698,627	404,655	662,427	562,427

* Target in this fund is a \$200,000 working capital reserve.

CITY OF VENICE
 PARK. FINES HANDICAPPED ACCESS IMP FUND #115
 REVENUES & EXPENDITURES

Fund 115
 As of 4/24/24

6 mos.
 = 50%

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	35,725	46,422	38,000	0	38,000	24,803	65%	(13,197)	38,000	0	40,950	2,950	7.8%	
Rev - Fines and fees	35,542	42,164	35,000	0	35,000	21,728	62%	(13,272)	35,000	0	35,350	350	1.0%	
354.02-00 - PARKING FINES	35,542	42,164	35,000	0	35,000	21,728	62%	(13,272)	35,000	0	35,350	350	1.0%	
Rev - Interest	183	4,258	3,000	0	3,000	3,075	103%	75	3,000	0	5,600	2,600	86.7%	
361.10-00 - INTEREST ON INVESTMENTS	183	4,258	3,000	0	3,000	3,075	103%	75	3,000	0	5,600	2,600	86.7%	

PARKING FINES HANDICAPPED ACCESS IMPROVEMENT FUND #115	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														Ord 2000-14: ADA improvements
Grand Total - Expenditures	0	0	0	0	0	0	-	0	0	0	20,000	20,000	-	(from Engineering)
Exp - Capital outlay (0920)	0	0	0	0	0	0	-	0	0	0	0	0	-	
519.62-01 - IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	-	0	0	0	0	0	-	
Exp - Maintenance (0950)	0	0	0	0	0	0	-	0	0	0	20,000	20,000	-	
522.46-00 - REPAIR & MAINTENANCE SVCS	0	0	0	0	0	0	-	0	0	0	20,000	20,000	-	

Total Fund Analysis														
Revenues (Above)	35,725	46,422	38,000	0	38,000	24,803			38,000		40,950			
Expenditures (Above)	0	0	0	0	0	0			0		(20,000)			
Net Revenues	35,725	46,422	38,000	0	38,000	24,803			38,000		20,950			
Beginning Fund Balance	27,192	62,917	105,917			62,917			109,339		147,339			
Ending Fund Balance	62,917	109,339	143,917			87,720			147,339		168,289			A

Target Analysis - Fund Bal vs. Target						
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	62,917	109,339	143,917		147,339	168,289
Target *	10,000	10,000	10,000		10,000	10,000
Excess (Shortage)	52,917	99,339	133,917		137,339	158,289

* Target in this fund is a \$10,000 working capital reserve.

CITY OF VENICE
STREETS CAPITAL PROJECTS #302
REVENUES & EXPENDITURES

Fund 302

6 mos.
= 50%

As of 4/24/24

STREETS CAPITAL PROJECTS #302	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	1,414,195	1,250,535	18,766,419	(15,802,919)	2,963,500	761,247	26%	(2,202,253)	3,079,500	116,000	1,294,700	(1,784,800)	-58.0%	
Rev - Intergovernmental	3,850	621,150	9,377,919	(7,802,919)	1,575,000	0	0%	(1,575,000)	1,575,000	0	0	(1,575,000)	-100.0%	
331.00-00 - FEDERAL GRANTS	3,850	621,150	1,377,919	197,081	1,575,000	0	0%	(1,575,000)	1,575,000	0	0	(1,575,000)	-100.0%	
STR018 - Cockrill St. Sidewalk	3,850	621,150	0	0	0	0	-	0	0	0	0	0	-	
STR019 - Tarpon Center Upgrades	0	0	1,377,919	197,081	1,575,000	0	0%	(1,575,000)	1,575,000	0	0	(1,575,000)	-100.0%	
334.01-00 - STATE GRANTS/STATE APPRNS	0	0	8,000,000	(8,000,000)	0	0	-	0	0	0	0	0	-	
RIF002 - Laurel Road	0	0	8,000,000	(8,000,000)	0	0	-	0	0	0	0	0	-	State Apprns.
337.71-00 - SARASOTA COUNTY	1,000,000	0	8,000,000	(8,000,000)	0	0	-	0	0	0	0	0	-	
RIF002 - Laurel Road	1,000,000	0	8,000,000	(8,000,000)	0	0	-	0	0	0	0	0	-	Road/Mobility Impact Fees
Rev - Interest	11,845	175,785	84,000	0	84,000	108,999	130%	24,999	200,000	116,000	59,500	(140,500)	-70.3%	
361.10-00 - INTEREST ON INVESTMENTS	11,845	175,785	84,000	0	84,000	108,999	130%	24,999	200,000	116,000	59,500	(140,500)	-70.3%	
Other sources - Transfers in	398,500	453,600	1,304,500	0	1,304,500	652,248	50%	(652,252)	1,304,500	0	1,235,200	(69,300)	-5.3%	
381.05-00 - TSF FM MTR FUEL TAX FD	398,500	453,600	1,304,500	0	1,304,500	652,248	50%	(652,252)	1,304,500	0	1,235,200	(69,300)	-5.3%	Fm: Fund #105

STREETS CAPITAL PROJECTS #302	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														
Grand Total - Expenditures	978,642	1,068,150	19,729,000	(14,776,051)	4,952,949	153,187	3%	4,799,762	4,952,949	0	1,200,000	(18,529,000)	-93.9%	<i>Restricted for transportation capital (from Engineering)</i>
Exp - Capital outlay (0960)	978,642	621,150	3,729,000	670,949	4,399,949	153,187	3%	4,246,762	4,399,949	0	1,200,000	(2,529,000)	-67.8%	
541.63-00 - IMPROV OTHER THAN BLDGS	978,642	621,150	3,729,000	670,949	4,399,949	153,187	3%	4,246,762	4,399,949	0	1,200,000	(2,529,000)	-67.8%	See: Dropdown
Grants:														
STR018 - Cockrill St. Sidewalk	3,850	621,150	0	0	0	0	-	0	0	0	0	0	-	Federal Grant
Grants or Gas Taxes:														
UT2023 - Venetian Sister Streets	132,000	0	0	0	0	0	-	0	0	0	0	0	-	Gas Taxes
STR016 - Pavement Sealing and Rest.	614,468	0	0	0	0	0	-	0	0	0	0	0	-	Gas Taxes
STR017 - Road Recon - City Hall Surrounding	228,324	0	0	0	0	0	-	0	0	0	0	0	-	Gas Taxes
STR019 - Tarpon Center Upgrades	0	0	2,829,000	670,949	3,499,949	153,187	4%	3,346,762	3,499,949	0	0	(2,829,000)	-100.0%	Fed Grant + Gas Taxes
STR020 - Park Blvd South Pathway	0	0	450,000	0	450,000	0	0%	450,000	450,000	0	0	(450,000)	-100.0%	Gas Taxes
STR021 - Bay Shore Drive Sidewalk	0	0	450,000	0	450,000	0	0%	450,000	450,000	0	0	(450,000)	-100.0%	Gas Taxes

CITY OF VENICE
STREETS CAPITAL PROJECTS #302
REVENUES & EXPENDITURES

Fund 302

6 mos.
= 50%

As of 4/24/24

STREETS CAPITAL PROJECTS #302	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Road Restoration	0	0	0	0	0	0	0%	0	0	0	1,200,000	1,200,000	-	Gas Taxes
Exp - Grants and Aid (0960)														
541.81-00 - GRANTS AND AID	0	447,000	16,000,000	(15,447,000)	553,000	0	0%	553,000	553,000	0	0	(16,000,000)	-100.0%	See: Dropdown
<i>Mobility Impact Fee Projects:</i>	0	447,000	16,000,000	(15,447,000)	553,000	0	0%	553,000	553,000	0	0	(16,000,000)	-100.0%	
RIF002 - Laurel Road	0	447,000	16,000,000	(15,447,000)	553,000	0	0%	553,000	553,000	0	0	(16,000,000)	-100.0%	State appr + Imp Fees

Total Fund Analysis														
Revenues (Above)	1,414,195	1,250,535	18,766,419	(15,802,919)	2,963,500	761,247			3,079,500		1,294,700			
Expenditures (Above)	(978,642)	(1,068,150)	(19,729,000)	14,776,051	(4,952,949)	(153,187)			(4,952,949)		(1,200,000)			
Net Revenues	435,553	182,385	(962,581)	(1,026,868)	(1,989,449)	608,060			(1,873,449)		94,700			
Beginning Fund Balance	3,049,040	3,484,593	2,587,201						3,666,978		1,793,529			
Ending Fund Balance	<u>3,484,593</u>	<u>3,666,978</u>	<u>1,624,620</u>						<u>1,793,529</u>		<u>1,888,229</u>			A
Composition of Ending Fund Balance														
Impact Fees	1,000,000	553,000	0						0		0			
Grants	0	0	0						0		0			
Gas Taxes	2,484,593	3,113,978	1,624,620						1,793,529		1,888,229			
Total	<u>3,484,593</u>	<u>3,666,978</u>	<u>1,624,620</u>						<u>1,793,529</u>		<u>1,888,229</u>			

Target Analysis - Fund Bal as a % of Annual Exp. (Gas Taxes Only)						
	FY2022 Actuals	FY2022 Actuals	Adopted Budget FY 2024		Expected FY 2024	Proposed Budget FY 2025
Projected Ending Net Assets	2,484,593	3,113,978	1,624,620		1,793,529	1,888,229
Target *	500,000	500,000	500,000		500,000	500,000
Excess (Shortage)	<u>1,984,593</u>	<u>2,613,978</u>	<u>1,124,620</u>		<u>1,293,529</u>	<u>1,388,229</u>

* Target in this fund is a \$500,000 gas tax contingency reserve

CITY OF VENICE
 BEACH RENOURISHMENT CAPITAL PROJECT #306
 REVENUES & EXPENDITURES

Fund 306
 As of 4/24/24

6 mos.
 = 50%

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
<i>Revenues:</i>														
Grand Total - Revenues	263,061	477,923	402,420	0	402,420	245,031	61%	(157,389)	473,420	71,000	498,420	25,000	5.3%	
Rev - Intergovernmental	0	33,230	23,420	0	23,420	0	0%	(23,420)	23,420	0	23,420	0	0.0%	
334.39-03 - STATE GRANTS	0	33,230	23,420	0	23,420	0	0%	(23,420)	23,420	0	23,420	0	0.0%	46.84% reimbursed
Rev - Interest	13,061	194,693	129,000	0	129,000	120,033	93%	(8,967)	200,000	71,000	175,000	(25,000)	-12.5%	
361.10-00 - INTEREST ON INVESTMENTS	13,061	194,693	129,000	0	129,000	120,033	93%	(8,967)	200,000	71,000	175,000	(25,000)	-12.5%	
Other sources - Transfers in	250,000	250,000	250,000	0	250,000	124,998	50%	(125,002)	250,000	0	300,000	50,000	20.0%	
381.10-00 - TSF FROM ONE CENT TAX FUND	250,000	250,000	250,000	0	250,000	124,998	50%	(125,002)	250,000	0	300,000	50,000	20.0%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
<i>Expenditures:</i>														
Grand Total - Expenditures	45,300	41,422	50,000	0	50,000	0	0%	50,000	50,000	0	50,000	0	0.0%	<i>Restr'd for capital or beach renourishmt (from Engineering)</i>
Exp - General government (0950)	45,300	41,422	50,000	0	50,000	0	0%	50,000	50,000	0	50,000	0	0.0%	
539.31-00 - PROFESSIONAL SERVICES	45,300	41,422	50,000	0	50,000	0	0%	50,000	50,000	0	50,000	0	0.0%	Per department

Total Fund Analysis														
Revenues (Above)	263,061	477,923	402,420	0	402,420	245,031			473,420		498,420			
Expenditures (Above)	(45,300)	(41,422)	(50,000)	0	(50,000)	0			(50,000)		(50,000)			
Net Revenues	217,761	436,501	352,420	0	352,420	245,031			423,420		448,420			
Beginning Fund Balance	3,732,520	3,950,281	4,329,664						4,386,782		4,810,202			
Ending Fund Balance	<u>3,950,281</u>	<u>4,386,782</u>	<u>4,682,084</u>						<u>4,810,202</u>		<u>5,258,622</u>			A

Target Analysis - Fund Bal vs. Target						
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024		Expected FY 2024	Proposed Budget FY 2025
Ending Fund Balance	3,950,281	4,386,782	4,682,084		4,810,202	5,258,622
Target *	2,500,000	2,500,000	2,500,000		2,500,000	2,500,000
Excess (Shortage)	<u>1,450,281</u>	<u>1,886,782</u>	<u>2,182,084</u>		<u>2,310,202</u>	<u>2,758,622</u>

* Target in this fund is \$250,000 per year up to \$2.5 million after ten years. Any excess is placed in an "Additional" Reserve.