

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since CIP Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
<b>GENERAL FUND (#001)</b>							
Expenditures per March CIP Workshop	\$ 7,172,600	\$ 5,568,836	\$ 1,349,749	\$ 871,000	\$ 1,080,749	\$ 16,042,934	
<b>Changes:</b>							
Eng - Brohard Park Additional Parking	(800,000)		-	-	-	(800,000)	Moved to FY25 BA#4
Eng - Humpris Park	(200,000)	(1,300,000)	1,500,000	-	-	-	Moved back one year
PW-Wellfield Park	(5,000,000)		-	-	-	(5,000,000)	Moved to 001-0930-572.81-00
IT - Ada Compliant Citizen-Focused Website	(115,000)	(40,000)	-			(155,000)	Moved to 001-1401-513.31-00
Playground Equipment	(100,000)	100,000				-	Moved to FY27
Venice Myakka Park	(20,000)	-				(20,000)	Removed from FY26
VPD - Marine Patrol Awning	(10,000)	10,000				-	Moved to FY27
PW - Fleet Emergency Equipment	(70,500)	70,500				-	Moved to FY27
Expenditures Per June Budget Workshop	\$ 857,100	\$ 4,409,336	\$ 2,849,749	\$ 871,000	\$ 1,080,749	\$ 10,067,934	
<b>BOAT REGISTRATION FEE (#109)</b>							
Expenditures per March CIP Workshop	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
<b>ONE CENT SALES TAX FUND #110</b>							
Expenditures per March CIP Workshop	\$ 4,121,000	\$ 6,649,652	\$ 1,979,652	\$ 1,859,652	\$ 2,109,652	\$ 16,719,608	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 4,121,000	\$ 6,649,652	\$ 1,979,652	\$ 1,859,652	\$ 2,109,652	\$ 16,719,608	
<b>MISC. CAPITAL PROJECTS FUND #301</b>							
Expenditures per March CIP Workshop	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since CIP Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
<b>MISC. CAPITAL PROJECTS FUND #302</b>							
Expenditures per March CIP Workshop	\$ 700,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,900,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 700,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,900,000	
<b>BEACH RENOURISHMENT FUND #306</b>							
Expenditures per March CIP Workshop	\$ 18,043,120	\$ -	\$ -	\$ -	\$ -	\$ 18,043,120	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 18,043,120	\$ -	\$ -	\$ -	\$ -	\$ 18,043,120	
<b>FIRE IMPACT FEE CAP PROJ FUND #311</b>							
Expenditures per March CIP Workshop	\$ 3,233,000	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 3,233,000	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000	
<b>POLICE IMPACT FEE CAP PROJ FD #312</b>							
Expenditures per March CIP Workshop	\$ 221,000	\$ -	\$ -	\$ -	\$ -	\$ 221,000	
VPD - Three (3) Police Vehicles	(221,000)	-	-	-	-	(221,000)	Removed from FY26
Expenditures Per June Budget Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OGG IMPACT FEE CAP PROJ FD #313</b>							
Expenditures per March CIP Workshop	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	
Add Vehicle for new FTE	75,000	-	-	-	-	75,000	New vehicle for Parks Facility Mntce Specialist
Expenditures Per June Budget Workshop	\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,075,000	

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since CIP Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
<b>AIRPORT FUND #401</b>							
Expenditures per March CIP Workshop	\$ 2,200,000	\$ 8,816,500	\$ 3,007,500	\$ 2,100,000	\$ 2,100,000	\$ 18,224,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 2,200,000	\$ 8,816,500	\$ 3,007,500	\$ 2,100,000	\$ 2,100,000	\$ 18,224,000	
<b>UTILITIES FUND #421</b>							
Expenditures per March CIP Workshop	\$ 13,025,000	\$ 23,925,000	\$ 19,175,000	\$ 4,925,000	\$ 4,925,000	\$ 65,975,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 13,025,000	\$ 23,925,000	\$ 19,175,000	\$ 4,925,000	\$ 4,925,000	\$ 65,975,000	
<b>SOLID WASTE FUND #470</b>							
Expenditures per March CIP Workshop	\$ 975,000	\$ 9,750,000	\$ 691,885	\$ 691,885	\$ 691,885	\$ 12,800,655	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 975,000	\$ 9,750,000	\$ 691,885	\$ 691,885	\$ 691,885	\$ 12,800,655	
<b>STORMWATER FUND #480</b>							
Expenditures per March CIP Workshop	\$ 750,000	\$ 1,150,000	\$ 950,000	\$ 1,000,000	\$ 650,000	\$ 4,500,000	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 750,000	\$ 1,150,000	\$ 950,000	\$ 1,000,000	\$ 650,000	\$ 4,500,000	
<b>FLEET REPLACEMENT FUND #505</b>							
Expenditures per March CIP Workshop	\$ 3,808,500	\$ 5,782,000	\$ 2,903,500	\$ 7,483,500	\$ 6,776,000	\$ 26,753,500	
No Changes	-	-	-	-	-	-	
Expenditures Per June Budget Workshop	\$ 3,808,500	\$ 5,782,000	\$ 2,903,500	\$ 7,483,500	\$ 6,776,000	\$ 26,753,500	

CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2026 - FY2030 CIP Since CIP Workshop							
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL	Reason For Change
GRAND TOTAL PER MARCH CIP WORKSHOP	\$ 54,304,220	\$ 63,641,988	\$ 32,257,286	\$ 19,931,037	\$ 19,333,286	\$ 189,467,817	
TOTAL OF REVISIONS	\$ (6,461,500)	\$ (1,159,500)	\$ 1,500,000	\$ -	\$ -	\$ (6,121,000)	
TOTAL EXPENDITURES - JUNE BUDGET WORKSHOP	\$ 47,842,720	\$ 62,482,488	\$ 33,757,286	\$ 19,931,037	\$ 19,333,286	\$ 183,346,817	

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
<b>REVENUES</b>							
GENERAL FUND REVENUES		\$ 844,600	\$ 4,384,336	\$ 2,777,249	\$ 836,000	\$ 1,080,749	\$ 9,922,934
BOAT REGISTRATON FEES		55,000	-	-	-	-	55,000
ONE CENT SALES TAXES/RESERVES		4,121,000	6,649,652	1,979,652	1,859,652	2,109,652	16,719,608
CAPITAL PROJECT FUNDS RESERVES		-	-	-	-	-	-
AIRPORT REVENUES/RESERVES		398,750	1,129,550	601,500	420,000	420,000	2,969,800
UTILITY REVENUES/RESERVES		12,575,000	20,925,000	16,175,000	4,925,000	4,925,000	59,525,000
SOLID WASTE REVENUES/RESERVES		975,000	750,000	691,885	691,885	691,885	3,800,655
STORMWATER REVENUES/RESERVES		750,000	1,150,000	950,000	1,000,000	650,000	4,500,000
FLEET REPLACEMENT FUND RESERVES		3,808,500	5,782,000	2,903,500	7,483,500	6,776,000	26,753,500
IMPACT FEES		3,233,000	2,000,000	1,000,000	1,000,000	1,000,000	8,233,000
GRANTS		16,496,090	7,711,950	2,478,500	1,715,000	1,680,000	30,081,540
BEACH RENOURISHMENT REVENUES/RESERVES		4,510,780	-	-	-	-	4,510,780
LOANS		-	12,000,000	3,000,000	-	-	15,000,000
<b>TOTAL REVENUES</b>		<b>\$ 47,767,720</b>	<b>\$ 62,482,488</b>	<b>\$ 33,757,286</b>	<b>\$ 19,931,037</b>	<b>\$ 19,333,286</b>	<b>\$ 183,271,817</b>
		<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>TOTAL</b>
<b>EXPENDITURES</b>							
GENERAL FUND	9	\$ 857,100	\$ 4,409,336	\$ 2,849,749	\$ 871,000	\$ 1,080,749	\$ 10,067,934
BOAT REGISTRATION FEE FUND	53	55,000	-	-	-	-	55,000
ONE CENT VOTED SALES TAX FUND	53	4,121,000	6,649,652	1,979,652	1,859,652	2,109,652	16,719,608
OTHER GOVERNMENTAL FUNDS:	75						
CAPITAL PROJECTS FUND - GENERAL #301	76	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
CAPITAL PROJECTS FUND - STREETS #302	77	700,000	-	1,200,000	-	-	1,900,000
CAPITAL PROJECTS FUND - BEACH #306	79	18,043,120	-	-	-	-	18,043,120
CAPITAL PROJ FUND - FIRE IMPACT FEES #311	80	3,233,000	-	-	-	-	3,233,000
CAPITAL PROJ FUND - POLICE IMPACT FEES #312		-	-	-	-	-	-
CAPITAL PROJ FUND - OGG IMPACT FEES #313	81	75,000	1,000,000	-	-	-	1,075,000
AIRPORT FUND	83	2,200,000	8,816,500	3,007,500	2,100,000	2,100,000	18,224,000
UTILITIES FUND	102	13,025,000	23,925,000	19,175,000	4,925,000	4,925,000	65,975,000
OTHER ENTERPRISE FUNDS:	124						
SOLID WASTE FUND	125	975,000	9,750,000	691,885	691,885	691,885	12,800,655
STORMWATER FUND	126	750,000	1,150,000	950,000	1,000,000	650,000	4,500,000
FLEET REPLACEMENT FUND	133	3,808,500	5,782,000	2,903,500	7,483,500	6,776,000	26,753,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 47,842,720</b>	<b>\$ 62,482,488</b>	<b>\$ 33,757,286</b>	<b>\$ 19,931,037</b>	<b>\$ 19,333,286</b>	<b>\$ 183,346,817</b>

Legend  
 Red = New Project  
 Blue = Cost Increased  
 Green = Cost Decreased  
 Brown = Project was moved up  
 Purple = Project able to be Pushed Back  
 Dark Blue = Debt Service

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
<b>GENERAL FUND (#001)</b>							
	9						
Fire/Rescue - Marine Rescue motors/electronic equip repl	10	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Fire/Rescue - Replace Fire Marine Pump	11	-	-	-	30,000	-	30,000
Fire/Rescue - Replace Thermal Imaging Cameras	12	-	-	-	70,000	-	70,000
Fire/Rescue - Replace Observation Equipment (Drone)	13	-	-	-	40,000	-	40,000
Fire/Rescue - Replace Mobile Data Terminals (MDT)	14	-	-	-	75,000	-	75,000
Fire/Rescue - LUCAS Chest Compression Devices	15	80,000	20,000	-	60,000	-	160,000
Fire/Rescue - Replace Extrication Equipment	16	40,000	-	40,000	-	-	80,000
Fire/Rescue - Emergency Response Radio	17	-	1,000,000	-	-	-	1,000,000
Fire/Rescue - EMS Supply Vending Machine	18	30,000	-	-	-	-	30,000
Fire/Rescue - Replace Jet Ski #149 and Trailer #166	19	25,000	-	-	-	-	25,000
Fire/Rescue - Lifepacks	20	-	804,178	-	-	-	804,178
Fire/Rescue - Osage Rescue Equipment	21	70,000	-	-	-	-	70,000
Fire/Rescue - SCBA Air Packs	22	-	-	-	-	550,000	550,000
Fire/Rescue - SCBA Mask Fit Testing Machine	23	-	-	-	15,000	-	15,000
VPD - Marine Patrol Awning	24	-	10,000	-	-	-	10,000
VPD - Marine Patrol Replacements	25	-	80,000	25,000	73,000	-	178,000
IT - City-Wide Phone System	26	-	-	120,000	-	-	120,000
IT - Replace in-Building Camera System	27	35,000	35,000	-	-	-	70,000
IT - HR Management System	28	-	-	-	100,000	-	100,000
IT - Replace City Data Facility Backup Battery System	29	-	18,000	-	18,000	-	36,000
IT - Server & Storage Infrastructure Replacement	30	-	-	488,750	-	-	488,750
IT - Server & Data Equipment for Backup Site	31	-	521,658	-	-	-	521,658
IT - City-Wide Access Control	32	47,000	20,000	20,000	20,000	20,000	127,000
IT - City-wide Network Infrastructure	33	-	-	47,639	-	287,749	335,388
IT - CentralSquare Server Replacement	34	75,000	-	-	-	-	75,000
IT - Replace/Renew Cyber Security Firewall Protection	35	-	200,000	-	-	-	200,000
IT - Purchase New Drone/Replace Current Drone	36	7,600	-	8,360	-	23,000	38,960
PW - Fleet Emergency Equipment	37	-	70,500	-	-	-	70,500
PW - Hazardous Vehicle Mitigation Barricades	38	100,000	-	-	-	-	100,000
Hist - Museum Signage & Old Betsy Museum Exhibit Upgrades	39	17,500	-	-	-	-	17,500
<b>Facility Condition Assessment Parks Projects:</b>							
PW - Brohard Park	40	-	300,000	-	-	-	300,000
PW - Chuck Reiter Park	41	100,000	-	-	-	50,000	150,000
PW - Hecksher Park	42	-	275,000	300,000	-	-	575,000
PW - Higel Park	43	-	100,000	-	-	-	100,000
<b>Other Parks Projects:</b>							
Eng - Humpris Park	44	-	200,000	1,500,000	-	-	1,700,000
PW - Centennial Park	45	-	45,000	100,000	-	-	145,000
PW - Chauncy Howard Park	46	-	-	-	100,000	-	100,000
PW - Legacy Park	47	150,000	-	-	-	-	150,000
PW - Playground Equipment	48	-	100,000	-	-	-	100,000
PW - Decorative Streetlights	49	50,000	50,000	50,000	50,000	50,000	250,000
PW - Venice Municipal Beach	50	-	200,000	-	200,000	-	400,000
PW - Venice Myakka Park	51	-	20,000	25,000	20,000	100,000	165,000
PW - West Blalock Park	52	30,000	340,000	-	-	-	370,000
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 857,100</b>	<b>\$ 4,409,336</b>	<b>\$ 2,849,749</b>	<b>\$ 871,000</b>	<b>\$ 1,080,749</b>	<b>\$ 10,067,934</b>

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
<b>BOAT REGISTRATION FEE FUND#109</b>							
	53						
Boat Lift - Higel Marine Park	54	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
							-
<b>TOTAL BOAT REGISTRATION FEE EXPENDITURES</b>		<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>
<b>ONE CENT VOTED SALES TAX FUND #110</b>							
<u><b>Replacement Fleet</b></u>							
Fire/Rescue-Rescue & Equipment Replacement	55	\$ 140,000	\$ -	\$ 70,000	\$ -	\$ -	\$ 210,000
PW Fleet - GPS Replacement	56	-	100,000	-	-	-	100,000
<u><b>Fleet Additions</b></u>							
Fire/Rescue - Fire Engine	57	1,433,000	-	-	-	-	1,433,000
PW Parks - New Equipment	58	241,000	-	-	-	-	241,000
PW Maintenance - New Vehicle	59	215,000	-	-	-	-	215,000
PW Parks - New Vehicle	60	12,000	25,000	-	-	-	37,000
<u><b>Engineering Projects</b></u>							
Eng - ADA Improvements	61	150,000	150,000	150,000	150,000	150,000	750,000
Eng - Beach Renourishment (Transfer)	62	300,000	300,000	300,000	300,000	300,000	1,500,000
Eng - Bike Facilities Improvements	63	-	25,000	25,000	25,000	25,000	100,000
<u><b>PW - Major Building Maintenance Projects</b></u>							
Fire/Rescue - Fire Station 2 Relocation	64	-	884,652	884,652	884,652	884,652	3,538,608
PW - City Fleet Maintenance Facility	65	525,000	4,250,000	-	-	-	4,775,000
PW - City Hall Improvements	66	-	300,000	-	-	-	300,000
Fire/Rescue - Fire Station 3 Generator Replacement	67	-	-	200,000	-	-	200,000
Fire/Rescue - Fire Station 1 HVAC System	68	35,000	-	-	-	-	35,000
PW - Venice Community Center	69	465,000	365,000	350,000	-	350,000	1,530,000
PW - Emergency Equipment	70	310,000	-	-	-	-	310,000
<u><b>Other Facility/Parks Projects</b></u>							
IT - Extend Fiber Optic Cables from Centennial Park	71	200,000	-	-	-	-	200,000
IT - Resilient City-Wide Fiber Optic Loop	72	-	-	-	500,000	400,000	900,000
PW Parks - Venice Municipal Beach Pavilion Roof	73	50,000	250,000	-	-	-	300,000
PW - Public Works Building Renovations	74	45,000	-	-	-	-	45,000
<b>TOTAL ONE CENT SALES TAX FUND</b>		<b>\$ 4,121,000</b>	<b>\$ 6,649,652</b>	<b>\$ 1,979,652</b>	<b>\$ 1,859,652</b>	<b>\$ 2,109,652</b>	<b>\$ 16,719,608</b>

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
OTHER GOVERNMENTAL FUNDS 75							
<b>MISC. CAPITAL PROJECTS FUND #301</b>							
<b><u>PW - Parks Impact Fee Projects</u></b>							
PW - Wellfield Park	76	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
<b>TOTAL OTHER CAPITAL PROJECT EXPENDITURES</b>		\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000
<b>ROADS CAPITAL PROJECTS FUND #302</b>							
<b><u>Gas Taxes</u></b>							
Cockrill Street Sidewalk South Segment	77	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Eng - Road Restoration	78	-	-	1,200,000	-	-	1,200,000
<b>TOTAL ROAD PROJECT EXPENDITURES</b>		\$ 700,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,900,000
<b>BEACH RENOURISHMENT FUND #306</b>							
Eng - Beach Renourishment	79	\$ 18,043,120	\$ -	\$ -	\$ -	\$ -	\$ 18,043,120
<b>TOTAL BEACH RENOURISHMENT EXPENDITURES</b>		\$ 18,043,120	\$ -	\$ -	\$ -	\$ -	\$ 18,043,120
<b>FIRE IMPACT FEE CAP PROJ FUND #311</b>							
Fire - New Fire Engines	80	\$ 3,233,000	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES</b>		\$ 3,233,000	\$ -	\$ -	\$ -	\$ -	\$ 3,233,000
<b>OGG IMPACT FEE CAP PROJ FD #313</b>							
City Fleet Maintenance Facility	81	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Vehicle for Parks Facility Maintenance Specialist	82	75,000	-	-	-	-	75,000
<b>TOTAL OTHER GEN GOVT IMPACT FEE EXPENDITURES</b>		\$ 75,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,075,000



CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
<b>AIRPORT FUND #401</b>							
	83						
<b>Buildings:</b>							
Construct T-Hangars - Midfield #2 (S)	84	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Design T-Hangars - Midfield #3 (S)	85	-	100,000	-	-	-	100,000
Construct T-Hangars - Midfield #3 (S)	86	-	-	2,000,000	-	-	2,000,000
Design T-Hangars - Midfield #4 (S)	87	-	-	100,000	-	-	100,000
Construct T-Hangars - Midfield #4 (S)	88	-	-	-	2,000,000	-	2,000,000
Design T-Hangars - Midfield #5 (S)	89	-	-	-	100,000	-	100,000
Construct T-Hangars-Midfield #5	90	-	-	-	-	2,000,000	2,000,000
Design T-Hangars Midfield #6	91	-	-	-	-	100,000	100,000
Relocate Maintenance Facility - Design (S)	92	100,000	-	-	-	-	100,000
Relocate Maintenance Facility - Construction (S)	93	-	800,000	-	-	-	800,000
Reinforce Hangars for Hurricanes-Phase II (S)	94	1,000,000	-	-	-	-	1,000,000
Reinforce Hangars for Hurricanes-Phase III (S)	95	-	600,000	-	-	-	600,000
<b>Improvements:</b>							
Design/Rehab Taxiways w/in Hangar Areas-Ph I (S)	96	825,000	-	-	-	-	825,000
Design/Rehab Taxiways w/in Hangar Areas-Ph II (S)	97	-	907,500	-	-	-	907,500
Design/Rehab Taxiways w/in Hangar Areas-Ph III (S)	98	-	-	907,500	-	-	907,500
Design and Construct Helipad (S)	99	-	184,000	-	-	-	184,000
Design Rehab of Runway 5-23/Other (F/S)	100	275,000	-	-	-	-	275,000
Construct Rehab of Runway 5-23/Other (F/S)	101	-	4,225,000	-	-	-	4,225,000
<b>TOTAL AIRPORT EXPENSES</b>		<b>\$ 2,200,000</b>	<b>\$ 8,816,500</b>	<b>\$ 3,007,500</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000</b>	<b>\$ 18,224,000</b>
<b>F/S = 90% Federal/ 5% State Grant</b>							
<b>S = 80% State Grant</b>							

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
<b>UTILITIES FUND #421</b>							
102							
<b><u>DISTRIBUTION SYSTEM IMPROVEMENTS</u></b>							
<b><u>Improvements:</u></b>							
Collection System Improvements	103	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Bay Indies Utilities Relocation	104	5,000,000	5,000,000	5,000,000	-	-	15,000,000
Distribution System Improvements	105	500,000	500,000	500,000	500,000	500,000	2,500,000
East Gate Utilities Relocation - Phase 3	106	-	1,000,000	3,000,000	-	-	4,000,000
Field Ave Sanitary Sewer Improvements	107	-	500,000	1,500,000	-	-	2,000,000
Force Main Improvements	108	500,000	500,000	500,000	500,000	500,000	2,500,000
Meter Change Out Program	109	50,000	50,000	50,000	50,000	50,000	250,000
Water Main Replacement Program (SRF/PCF)	110	1,000,000	3,000,000	-	-	-	4,000,000
Water Service Line Replacement	111	1,000,000	500,000	500,000	500,000	500,000	3,000,000
<b><u>Machinery &amp; Equipment:</u></b>							
Technical Unit Equipment Improvements	112	25,000	25,000	25,000	25,000	25,000	125,000
<b><u>WATER PRODUCTION</u></b>							
<b><u>Buildings:</u></b>							
Water Treatment Plant Relocation	113	-	2,000,000	-	-	-	2,000,000
<b><u>Improvements:</u></b>							
Production Well 2W Redrill	114	-	1,000,000	-	-	-	1,000,000
Production Well 10E New (PCF)	115	-	500,000	3,500,000	-	-	4,000,000
WTP Improvements	116	500,000	500,000	500,000	500,000	500,000	2,500,000
<b><u>Machinery and Equipment:</u></b>							
Onsite Emergency Generators at Wells	117	600,000	-	-	-	-	600,000
<b><u>WATER RECLAMATION AND LIFT STATIONS</u></b>							
<b><u>Improvements:</u></b>							
Reclaimed Water Dist System Expansion	118	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Energy Conservation & Efficiency Improvement (SC)	119	1,000,000	6,000,000	-	-	-	7,000,000
WRF Improvements (SC)	120	500,000	500,000	500,000	500,000	500,000	2,500,000
WRF Belt Press (SC)	121	-	-	1,250,000	-	-	1,250,000
<b><u>Machinery and Equipment:</u></b>							
Lift Station Replacement Pumps	122	100,000	100,000	100,000	100,000	100,000	500,000
Lift Station Rehabilitation Program	123	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>TOTAL UTILITIES EXPENDITURES</b>		<b>\$ 13,025,000</b>	<b>\$ 23,925,000</b>	<b>\$ 19,175,000</b>	<b>\$ 4,925,000</b>	<b>\$ 4,925,000</b>	<b>\$ 65,975,000</b>
PCF = Plant Capacity Fees							
SRF = State Revolving Fund Loan							
S = Includes State Grant, F = Federal Grant							
SC = Sarasota County Joint Sharing							

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
OTHER ENTERPRISE FUNDS							
	124						
<b>SOLID WASTE FUND #470</b>							
New Solid Waste Facility	125	\$ 975,000	\$ 9,750,000	\$ 691,885	\$ 691,885	\$ 691,885	\$ 12,800,655
<b>TOTAL SOLID WASTE EXPENDITURES</b>		<b>\$ 975,000</b>	<b>\$ 9,750,000</b>	<b>\$ 691,885</b>	<b>\$ 691,885</b>	<b>\$ 691,885</b>	<b>\$ 12,800,655</b>
<b>STORMWATER UTILITY FUND #480</b>							
<b><u>WATER QUALITY PROJECTS:</u></b>							
Circle Dr Stormwater Improvements & Water Quality	126	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ -	\$ 450,000
Calle La Escuela Drainage Improvement	127	-	-	-	700,000	-	700,000
Hatchett Creek WQ Upgrades & Channel Restoration	128	250,000	-	-	-	-	250,000
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	129	250,000	-	500,000	-	-	750,000
Parkside & Parkdale WQ and Stormwater Improvement	130	250,000	1,150,000	-	-	-	1,400,000
Seaboard Area - Intracoastal Waterway Outfalls	131	-	-	300,000	-	400,000	700,000
Venezia Park Water Quality	132	-	-	-	-	250,000	250,000
<b>TOTAL STORMWATER EXPENDITURES</b>		<b>\$ 750,000</b>	<b>\$ 1,150,000</b>	<b>\$ 950,000</b>	<b>\$ 1,000,000</b>	<b>\$ 650,000</b>	<b>\$ 4,500,000</b>

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
<b>FLEET REPLACEMENT FUND #505</b>	133						
<b><u>Replacement Vehicles:</u></b>							
Accident Replacement Vehicles	134	\$ 130,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 700,000
Airport Fleet Replacements	135	-	45,000	-	162,000	-	207,000
Fire/Rescue - Rescue Unit & Equipment Replacements	136	896,000	948,000	-	533,000	825,000	3,202,000
Fire/Rescue - Fire Admin Fleet Replacements	137	40,000	50,000	-	140,000	156,000	386,000
Fire/Rescue - Fire Engine Replacements	138	-	1,333,000	-	1,387,000	1,679,000	4,399,000
IT - Replacement Vehicle 21-360	139	-	-	-	55,000	-	55,000
Planning & Zoning - Replace #19-374	140	-	-	-	50,000	-	50,000
PW Maintenance - Fleet Replacements	141	215,000	185,000	385,000	120,000	169,000	1,074,000
PW Parks - Fleet Replacements	142	322,000	85,000	-	145,000	162,000	714,000
PW Solid Waste/Recycling - Fleet Replacements	143	730,000	900,000	1,160,000	1,725,000	840,000	5,355,000
Stormwater - Fleet Replacements	144	52,000	-	80,000	375,000	705,000	1,212,000
Utilities/Administration - Fleet Replacements	145	-	25,000	46,000	138,000	-	209,000
Utilities/Field Operations - Fleet Replacements	146	125,000	941,000	270,000	520,000	850,000	2,706,000
Utilities/Water Production Fleet Replacements	147	-	-	-	252,000	-	252,000
Utilities/WRF Fleet Replacements	148	-	60,000	-	290,000	325,000	675,000
VPD - CRO Other Fleet Replacements	149	-	30,000	50,000	163,000	100,000	343,000
VPD - Patrol Vehicle Replacements	150	225,000	468,000	656,000	688,000	630,000	2,667,000
VPD - Undercover Unit Replacements	151	121,000	63,000	66,000	65,000	130,000	445,000
VPD - Burnt Vehicle Replacement	152	46,500	49,000	50,500	52,500	55,000	253,500
<b><u>New Fleet Acquisitions:</u></b>							
Stormwater - New skidsteer	153	96,000	-	-	-	-	96,000
Solid Waste/Recycle - New Fleet Additions	154	810,000	465,000	-	478,000	-	1,753,000
<b>TOTAL FLEET REPLACEMENT EXPENDITURES</b>		<b>\$ 3,808,500</b>	<b>\$ 5,782,000</b>	<b>\$ 2,903,500</b>	<b>\$ 7,483,500</b>	<b>\$ 6,776,000</b>	<b>\$ 26,753,500</b>
<b>GRAND TOTAL OF ALL EXPENDITURES</b>		<b>\$ 47,842,720</b>	<b>\$ 62,482,488</b>	<b>\$ 33,757,286</b>	<b>\$ 19,931,037</b>	<b>\$ 19,333,286</b>	<b>\$ 183,346,817</b>

**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2026**



**Department/Division:** Public Works/Parks  
**Contact Person:** Director of Public Works  
**Project Title:** New Vehicle

**Project Number:**

**Estimated Start Date:** FY 2026  
**Estimated Completion Date:** FY 2026

**Relationship to Community Vision and City Council Strategic Goals**

**Investment Objective:** Expand Service      **Strategic Plan Goal:** Financially Sound City

**Description/ Justification:** This transit van is designated to support facility and park maintenance throughout the city. It will be operated by the newly appointed Parks Facility Maintenance Specialist and fully outfitted with toolboxes, shelving and amber lighting. These enhancements will assist in organizing and transporting the essential tools, ladders, equipment, and supplies needed to ensure the efficient upkeep of our facilities.

Financial Information						
Funding Sources						
Funding Type	Fund	FY 2026	FY2027	FY 2028	FY 2029	FY 2030
Gen Govt Impact Fees	313	\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 75,000	\$ -	\$ -	\$ -	\$ -
Project Expenditures/Expenses						
Activity		FY 2026	FY2027	FY 2028	FY 2029	FY 2030
New Transit Van		\$ 75,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 75,000	\$ -	\$ -	\$ -	\$ -
Impacts on Operations						
Standard annual maintenance/service costs will be associated with the purchase of this vehicle.						