

**CAPITAL IMPROVEMENT PROGRAM**

	Page #	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>REVENUES</b>							
GENERAL FUND REVENUES		\$ 320,400	\$ 805,639	\$ 775,400	\$ 1,509,249	\$ 1,064,400	\$ 4,475,088
BOAT REGISTRATON FEES		-	-	-	-	-	-
ONE CENT SALES TAXES/RESERVES		6,402,753	1,973,750	1,210,000	1,625,000	635,000	11,846,503
BUILDING PERMIT FEES/RESERVES		-	-	-	382,500	-	382,500
GAS TAXES		300,000	1,200,000	-	-	-	1,500,000
GENERAL CAPITAL PROJECT RESERVES		75,000	-	-	-	-	75,000
TOURIST TAXES AND BEACH RESERVES		-	300,000	4,000,000	-	-	4,300,000
AIRPORT REVENUES/RESERVES		281,750	216,750	952,500	1,066,500	3,346,500	5,864,000
UTILITY REVENUES/RESERVES		14,900,000	10,850,000	4,350,000	4,350,000	4,350,000	38,800,000
SOLID WASTE REVENUES/RESERVES		-	-	-	-	-	-
STORMWATER REVENUES/RESERVES		1,100,000	1,150,000	950,000	1,170,000	650,000	5,020,000
FLEET REPLACEMENT FUND RESERVES		4,892,000	3,221,500	8,064,500	4,914,000	6,499,500	27,591,500
IMPACT FEES		715,000	600,000	-	300,000	-	1,615,000
GRANTS		3,104,625	3,517,750	6,921,250	1,743,250	21,168,250	36,455,125
LOANS		3,468,750	7,062,500	2,031,250	468,750	468,750	13,500,000
<b>TOTAL REVENUES</b>		<b>\$ 35,560,278</b>	<b>\$ 30,897,889</b>	<b>\$ 29,254,900</b>	<b>\$ 17,529,249</b>	<b>\$ 38,182,400</b>	<b>\$ 151,424,716</b>

		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>EXPENDITURES</b>							
GENERAL FUND	9	\$ 442,400	\$ 892,639	\$ 830,400	\$ 1,605,249	\$ 1,190,400	\$ 4,961,088
BOAT REGISTRATION FEE FUND		-	-	-	-	-	-
ONE CENT VOTED SALES TAX FUND	39	7,770,878	2,148,750	1,210,000	1,625,000	635,000	13,389,628
OTHER GOVERNMENTAL FUNDS:	61						
BUILDING FUND	62	-	-	-	382,500	-	382,500
CAPITAL PROJECTS FUND - GENERAL #301	63	600,000	-	-	-	-	600,000
CAPITAL PROJECTS FUND - STREETS #302	66	300,000	1,200,000	-	-	-	1,500,000
CAPITAL PROJECTS FUND - BEACH #306	68	-	300,000	4,000,000	-	-	4,300,000
CAPITAL PROJ FUND - FIRE IMPACT FEES #311		-	-	-	-	-	-
CAPITAL PROJ FUND - POLICE IMPACT FEES #312	69	-	600,000	-	-	-	600,000
CAPITAL PROJ FUND - OGG IMPACT FEES #313	70	265,000	-	-	300,000	-	565,000
CAPITAL PROJ FUND - SW IMPACT FEES #314		-	-	-	-	-	-
AIRPORT FUND	73	1,540,000	2,535,000	5,950,000	2,432,500	21,857,500	34,315,000
UTILITIES FUND	98	18,650,000	18,850,000	7,600,000	5,100,000	5,100,000	55,300,000
OTHER ENTERPRISE FUNDS:	119						
SOLID WASTE FUND		-	-	-	-	-	-
STORMWATER FUND	120	1,100,000	1,150,000	1,600,000	1,170,000	2,900,000	7,920,000
FLEET REPLACEMENT FUND	130	4,892,000	3,221,500	8,064,500	4,914,000	6,499,500	27,591,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 35,560,278</b>	<b>\$ 30,897,889</b>	<b>\$ 29,254,900</b>	<b>\$ 17,529,249</b>	<b>\$ 38,182,400</b>	<b>\$ 151,424,716</b>

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

**CAPITAL IMPROVEMENT PROGRAM**

	Page #	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>GENERAL FUND (#001)</b>							
	9						
Fire/Rescue - Marine Rescue motors/electronic equip repl	10	\$ -	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 160,000
Fire/Rescue - Replace Fire Marine Pump	11	-	-	50,000	-	-	50,000
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	-	-	75,400	-	-	75,400
Fire/Rescue - LUCAS Chest Compression Devices	15	-	-	60,000	-	100,000	160,000
Fire/Rescue - Replace Extrication Equipment	16	-	50,000	-	-	-	50,000
Fire/Rescue - Osage Rescue Equipment	17	-	-	-	-	85,000	85,000
Fire/Rescue - SCBA Air Packs	18	-	-	-	550,000	-	550,000
Fire/Rescue - ALS Manikins	19	65,400	-	-	-	65,400	130,800
Fire/Rescue - Station Alerting Software	20	-	250,000	250,000	-	-	500,000
VPD - Replace Boatlift	21	27,000	-	-	-	-	27,000
VPD - Marine Patrol Replacements	22	125,000	50,000	-	135,000	140,000	450,000
VPD - Women's Locker Room	23	-	-	-	-	500,000	500,000
IT - City-Wide Phone System	24	-	120,000	-	-	-	120,000
IT - Replace in-Building Camera System	25	50,000	-	-	-	-	50,000
IT - HR Management System	26	-	-	100,000	-	-	100,000
IT - City-Wide Access Control	27	35,000	35,000	35,000	35,000	-	140,000
IT - City-wide Network Infrastructure	28	-	47,639	-	287,749	-	335,388
IT - Land Management System	29	-	-	-	297,500	-	297,500
Historical - Fossil Exhibit Replacement	30	-	-	-	-	50,000	50,000
<b>Other Parks Projects:</b>							
PW - Centennial Park	31	45,000	30,000	-	-	-	75,000
PW - Chauncy Howard Park	32	-	-	-	-	100,000	100,000
PW - Fountain Park	33	-	60,000	-	-	-	60,000
PW - Playground Equipment	34	-	100,000	-	-	-	100,000
PW - Decorative Streetlights	35	50,000	50,000	50,000	50,000	50,000	250,000
PW - Venice Municipal Beach	36	45,000	-	-	-	-	45,000
PW - Venice Myakka Park	37	-	-	40,000	75,000	100,000	215,000
PW - Brohard Park	38	-	-	-	25,000	-	25,000
PW - Chuck Reiter Park	39	-	-	-	150,000	-	150,000
							-
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$ 442,400	\$ 892,639	\$ 830,400	\$ 1,605,249	\$ 1,190,400	\$ 4,961,088

**CAPITAL IMPROVEMENT PROGRAM**

	Page #	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	
<b>ONE CENT VOTED SALES TAX FUND #110</b>		40						
<b><u>New/Replacement Equipment</u></b>								
Fire/Rescue-Rescue & Equipment Replacement	41	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 480,000	
PW Fleet - GPS Replacement	42	-	100,000	-	-	-	100,000	
Fire/Rescue - Emergency Response Radio	43	1,000,000	-	-	-	-	1,000,000	
Fire/Rescue - Lifepacks	44	804,178	-	-	-	-	804,178	
IT - Server & Storage Infrastructure Replacement	45		488,750				488,750	
IT - Server & Data Equipment for Backup Site	46	521,700					521,700	
IT - Replace/Renew Cyber Security Firewall Protection	47	200,000					200,000	
							-	
<b><u>Fleet Additions</u></b>								
Fire/Rescue - High Water Brush Truck & Forklift	48	505,000	-	-	-	-	505,000	
Fire/Rescue - Transfer to Fleet Replacement	49	450,000					450,000	
<b><u>Engineering Projects</u></b>								
Eng - ADA Improvements	50	150,000	150,000	150,000	150,000	150,000	750,000	
Eng - Beach Renourishment (Transfer)	51	300,000	300,000	300,000	300,000	300,000	1,500,000	
Eng - Bike Facilities Improvements	52	25,000	25,000	25,000	25,000	25,000	125,000	
<b><u>PW - Major Building Maintenance Projects</u></b>								
PW - City Hall Improvements	53	300,000	-	-	150,000	-	450,000	
Fire/Rescue - Fire Station 3 Generator Replacement	54	-	200,000	-	-	-	200,000	
PW - Venice Community Center	55	1,045,000	165,000	-	350,000	-	1,560,000	
PW - Public Works Building Mitigation	56	1,235,000	-	-	-	-	1,235,000	
<b><u>Other Facility/Parks Projects</u></b>								
IT - Resilient City-Wide Fiber Optic Loop	57	-	-	500,000	400,000	-	900,000	
PW Parks - VABI Building	58	-	175,000	75,000	50,000	-	300,000	
PW Parks - Venice Municipal Beach Pavilion Roof	59	500,000	-	-	-	-	500,000	
PW - Venice Municipal Beach	60	-	200,000	-	200,000	-	400,000	
PW - Triangle Inn	61	230,000	45,000				275,000	
PW - Hecksher Park	62	345,000	300,000				645,000	
			-	-	-	-	-	
<b>TOTAL ONE CENT SALES TAX FUND</b>		\$ 7,770,878	\$ 2,148,750	\$ 1,210,000	\$ 1,625,000	\$ 635,000	\$ 13,389,628	

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>OTHER GOVERNMENTAL FUNDS</b>		63					
<b>BUILDING FUND #116</b>							
Land Management Citywide System	64	\$ -	\$ -	\$ -	\$ 382,500	\$ -	\$ 382,500
<b>TOTAL BUILDING FUND EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 382,500</b>	<b>\$ -</b>	<b>\$ 382,500</b>
<b>MISC. CAPITAL PROJECTS FUND #301</b>							
<b><u>PW - Parks Impact Fee Projects</u></b>							
<b>PW - Brohard Park</b>	<b>65</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
PW - Higel Park	66	100,000	-	-	-	-	100,000
<b>PW - Venetian Waterway Trail</b>	<b>67</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>
<b>TOTAL OTHER CAPITAL PROJECT EXPENDITURES</b>		<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>ROADS CAPITAL PROJECTS FUND #302</b>							
<b><u>Gas Taxes</u></b>							
Eng - Road Restoration	68	-	1,200,000	-	-	-	1,200,000
PW - West Blalock Park Parking	69	300,000	-	-	-	-	300,000
<b>TOTAL ROAD PROJECT EXPENDITURES</b>		<b>\$ 300,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>
<b>BEACH RENOURISHMENT FUND #306</b>							
Humphris Park Reconstruction	70	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000
<b>TOTAL BEACH RENOURISHMENT EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300,000</b>
<b>POLICE IMPACT FEE CAP PROJ FD #312</b>							
<b>VPD - Drone First Responders</b>	<b>71</b>	<b>-</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>TOTAL POLICE IMPACT FEE EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>
<b>OGG IMPACT FEE CAP PROJ FD #313</b>							
PW - UTV Equipment for New Parks	72	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
PW Building Renovations	73	150,000	-	-	300,000	-	450,000
Fleet Services - New Vehicle	74	90,000	-	-	-	-	90,000
<b>TOTAL OTHER GEN GOVT IMPACT FEE EXPENDITURES</b>		<b>\$ 265,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 565,000</b>

**CAPITAL IMPROVEMENT PROGRAM**

	<u>Page #</u>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>TOTAL</b>
<b>AIRPORT FUND #401</b>							
	75						
<b>Buildings:</b>							
Design T-Hangars - Midfield #2 (S)	76	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Construct T-Hangars - Midfield #2 (S)	77	-	-	-	-	2,000,000	2,000,000
Relocate Maintenance Facility - Design (S)	78	-	-	100,000	-	-	100,000
Relocate Maintenance Facility - Construction (S)	79	-	-	-	800,000	-	800,000
Reinforce Hangars for Hurricanes-Phase II (S)	80	1,000,000	-	-	-	-	1,000,000
Reinforce Hangars for Hurricanes-Phase III (S)	81	-	600,000	-	-	-	600,000
<b>Improvements:</b>							
Design/Rehab Taxilanes w/in Hangar Areas-Ph I (S)	82	-	-	825,000	-	-	825,000
Design/Rehab Taxilanes w/in Hangar Areas-Ph II (S)	83	-	-	-	907,500	-	907,500
Design/Rehab Taxilanes w/in Hangar Areas-Ph III (S)	84	-	-	-	-	907,500	907,500
Design Taxiway F	85	-	-	-	225,000	-	225,000
Construct Taxiway F	86	-	-	-	-	2,250,000	2,250,000
Wildlife and Security Fencing (S)	87	365,000	-	-	-	-	365,000
Design Rehab of Runway 5-23/Other (F/S)	88	-	-	-	-	275,000	275,000
Construct Rehab of Runway 5-23/Other (F/S)	89	-	-	-	-	4,225,000	4,225,000
Stormwater Drainage Study Design	90	-	-	175,000	-	-	175,000
Stormwater Drainage Construction	91	-	-	-	500,000	-	500,000
Vehicle Service Road Relocation - Phase 1 Design	92	175,000	-	-	-	-	175,000
Vehicle Service Road Relocation - Phase 1 Construct	93	-	1,750,000	-	-	-	1,750,000
Vehicle Service Road Relocation - Phase II Design	94	-	185,000	-	-	-	185,000
Vehicle Service Road Relocation - Phase II Construct	95	-	-	1,850,000	-	-	1,850,000
Extend Airport Avenue	96	-	-	3,000,000	-	-	3,000,000
Control Tower	97	-	-	-	-	7,000,000	7,000,000
Aircraft Rescue & Fire Fighting Building	98	-	-	-	-	3,500,000	3,500,000
Aircraft Rescue & Fire Fighting Truck	99	-	-	-	-	1,500,000	1,500,000
<b>TOTAL AIRPORT EXPENSES</b>		<b>\$ 1,540,000</b>	<b>\$ 2,535,000</b>	<b>\$ 5,950,000</b>	<b>\$ 2,432,500</b>	<b>\$ 21,857,500</b>	<b>\$ 34,315,000</b>
<b>F/S = 90% Federal/ 5% State Grant</b>							
<b>S = 80% State Grant</b>							

CAPITAL IMPROVEMENT PROGRAM							
	Page #	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>UTILITIES FUND #421</b>		100					
<b><u>DISTRIBUTION SYSTEM IMPROVEMENTS</u></b>							
<b>Improvements:</b>							
Collection System Improvements	101	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Bay Indies Utilities Relocation	102	5,000,000	5,000,000	-	-	-	10,000,000
Distribution System Improvements	103	500,000	500,000	500,000	500,000	500,000	2,500,000
East Gate/Harbor Lights MHP	104	1,000,000	2,000,000	-	-	-	3,000,000
Field Ave Sanitary Sewer Improvements	105	500,000	1,500,000	-	-	-	2,000,000
Force Main Improvements	106	500,000	500,000	500,000	500,000	500,000	2,500,000
Water Main Replacement Program (SRF/PCF)	107	3,000,000	-	-	-	-	3,000,000
Water Service Line Replacement	108	500,000	500,000	500,000	500,000	500,000	2,500,000
<b><u>WATER PRODUCTION</u></b>							
<b>Buildings:</b>							
Water Treatment Plant Relocation	109	2,000,000	-	-	-	-	2,000,000
<b>Improvements:</b>							
Production Well 2W Redrill	110	1,000,000	-	-	-	-	1,000,000
Production Well 10E New (PCF)	111	500,000	3,500,000	-	-	-	4,000,000
<b>Well Management Program</b>	<b>112</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
WTP Improvements	113	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Machinery and Equipment:</b>							
Onsite Emergency Generators at Wells	114	200,000	-	-	-	-	200,000
<b><u>WATER RECLAMATION AND LIFT STATIONS</u></b>							
<b>Improvements:</b>							
Reclaimed Water Dist System Expansion	115	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>WRF Improvements (SC)</b>	<b>116</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>3,750,000</b>
WRF Belt Press (SC)	117	-	1,250,000	-	-	-	1,250,000
<b>Machinery and Equipment:</b>							
Lift Station Replacement Pumps	118	100,000	100,000	100,000	100,000	100,000	500,000
Lift Station Rehabilitation Program	119	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>WRF Emergency Generator Replacement</b>	<b>120</b>	<b>-</b>	<b>500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>TOTAL UTILITIES EXPENDITURES</b>		<b>\$ 18,650,000</b>	<b>\$ 18,850,000</b>	<b>\$ 7,600,000</b>	<b>\$ 5,100,000</b>	<b>\$ 5,100,000</b>	<b>\$ 55,300,000</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 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>OTHER ENTERPRISE FUNDS</b>		121					
<b>STORMWATER UTILITY FUND #480</b>							
<b>WATER QUALITY PROJECTS:</b>							
Land Management Citywide System	122	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000
Circle Dr Stormwater Improvements & Water Quality	123	-	-	150,000	300,000	-	\$ 450,000
Calle La Escuela Drainage Improvement	124	-	-	-	700,000	-	700,000
Flamingo Ditch Drainage Improvement-Phase 1	125	1,100,000	-	-	-	-	1,100,000
Flamingo Ditch Drainage Improvement-Phase 2	126	-	-	650,000	-	-	650,000
Flamingo Ditch Drainage Improvement-Phase 3	127	-	-	-	-	2,250,000	2,250,000
N. Nokomis Ave. (Bella Costa) Outfall WQ Project	128	-	-	500,000	-	-	500,000
Parkside & Parkdale WQ and Stormwater Improvement	129	-	1,150,000	-	-	-	1,150,000
Seaboard Area - Intracoastal Waterway Outfalls	130	-	-	300,000	-	400,000	700,000
Venezia Park Water Quality	131	-	-	-	-	250,000	250,000
<b>TOTAL STORMWATER EXPENDITURES</b>		<b>\$ 1,100,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,170,000</b>	<b>\$ 2,900,000</b>	<b>\$ 7,920,000</b>

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	<u>Page #</u>	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL
<b>FLEET REPLACEMENT FUND #505</b>		132					
<b><u>Replacement Vehicles:</u></b>							
<b>Accident Replacement Vehicles</b>	<b>133</b>	<b>\$ 260,000</b>	<b>\$ 270,000</b>	<b>\$ 280,000</b>	<b>\$ 290,000</b>	<b>\$ 300,000</b>	<b>\$ 1,400,000</b>
Airport Fleet Replacements	134	45,000		162,000	-	-	207,000
Building - Vehicle Replacement	135	-	-	-	-	55,000	55,000
Fire/Rescue -EMS Rescue Unit & Equipment Replacements	136	-	1,066,000	75,000	1,200,000	600,000	2,941,000
Fire/Rescue - Fire Admin Fleet Replacements	137	50,000	-	65,000	156,000	80,000	351,000
Fire/Rescue - Fire Engine Replacements	138	1,387,000	-	1,387,000	-	1,679,000	4,453,000
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	465,000	150,000	120,000	169,000	63,000	967,000
PW Parks - Fleet Replacements	142	185,000	-	85,000	170,000	308,000	748,000
PW Solid Waste/Recycling - Fleet Replacements	143	900,000	700,000	2,185,000	840,000	1,850,000	6,475,000
Stormwater - Fleet Replacements	144	-	80,000	385,000	705,000	-	1,170,000
Utilities/Administration - Fleet Replacements	145	25,000	-	184,000	-	-	209,000
Utilities/Field Operations - Fleet Replacements	146	296,000	215,000	1,279,000	75,000	966,000	2,831,000
Utilities/Water Production - Fleet Replacements	147	-	-	230,000	58,000	-	288,000
Utilities/WRF Fleet Replacements	148	210,000	-	162,000	250,000	58,000	680,000
VPD - CRO Other Fleet Replacements	149	93,000	50,000	163,000	50,000	-	356,000
VPD - Patrol Vehicle Replacements	150	390,000	574,000	602,000	626,000	273,000	2,465,000
VPD - Undercover Unit Replacements	151	-	66,000	65,000	270,000	210,000	611,000
VPD - Burnt Vehicle Replacement	152	49,000	50,500	52,500	55,000	57,500	264,500
<b><u>New Fleet Acquisitions:</u></b>							
Solid Waste/Recycle - New Fleet Additions	153	537,000	-	478,000	-	-	1,015,000
<b>TOTAL FLEET REPLACEMENT EXPENDITURES</b>		<b>\$ 4,892,000</b>	<b>\$ 3,221,500</b>	<b>\$ 8,064,500</b>	<b>\$ 4,914,000</b>	<b>\$ 6,499,500</b>	<b>\$ 27,591,500</b>
<b>GRAND TOTAL OF ALL EXPENDITURES</b>		<b>\$ 35,560,278</b>	<b>\$ 30,897,889</b>	<b>\$ 29,254,900</b>	<b>\$ 17,529,249</b>	<b>\$ 38,182,400</b>	<b>\$ 151,424,716</b>

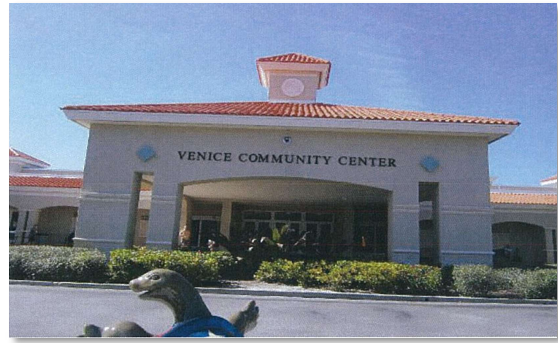
CAPITAL IMPROVEMENT PROGRAM							
Changes to FY2025 - FY2029 CIP Since CIP Workshop							
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	Reason For Change
<b>GENERAL FUND (#001)</b>							
Expenditures per April CIP Workshop	542,400	1,092,639	830,400	1,605,249	1,125,000	5,195,688	
Changes:							
Fire/Rescue - CPR Manikins	-	-	-	-	65,400	65,400	Add replacement manikins in FY31
PW - Playground Equipment	(100,000)	100,000	-	-	-	-	Moved from FY27 to FY28
Revised CIP Expenditures - Budget Workshop	\$ 442,400	\$ 1,192,639	\$ 830,400	\$ 1,605,249	\$ 1,190,400	\$ 5,261,088	
<b>ONE CENT SALES TAX FUND #110</b>							
Expenditures per April CIP Workshop	\$ 5,632,094	\$ 3,826,206	\$ 1,929,820	\$ 2,347,766	\$ 1,356,680	\$ 15,092,566	
Changes:							
PW Venice Community Center	600,000	(1,300,000)	-	-	-	(700,000)	FY27: Add Technical Enhancements, move up Sound System, FY28: replace generator with generator transfer switch
Fire/Rescue - Transfer to Fleet	450,000	-	-	-	-	-	
Fire/Rescue - Fire Station 2 Relocation	(721,216)	(722,456)	(719,820)	(722,766)	(721,680)	(3,607,938)	Debt Service removed from CIP
PW - Hecksher Park	345,000	300,000	-	-	-	645,000	Moved from Fund 301
PW - Triangle Inn	230,000	45,000	-	-	-	-	Moved from Fund 301
PW-Public Works Building Mitigation	1,235,000	-	-	-	-	1,235,000	75% Grant funded
Revised CIP Expenditures - Budget Workshop	\$ 7,770,878	\$ 2,148,750	\$ 1,210,000	\$ 1,625,000	\$ 635,000	\$ 12,664,628	
<b>BUILDING FUND #116</b>							
Expenditures per April CIP Workshop	\$ -	\$ -	\$ -	\$ 382,500	\$ -	\$ 382,500	
No Changes	-	-	-	-	-	-	
Revised CIP Expenditures - Budget Workshop	\$ -	\$ -	\$ -	\$ 382,500	\$ -	\$ 382,500	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	Reason For Change
<b>MISC. CAPITAL PROJECTS FUND #301</b>							
Expenditures per April CIP Workshop	\$ 1,225,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 1,270,000	
Changes:						-	
PW - Hecksher Park	(345,000)	(300,000)				(645,000)	
PW - Triangle Inn	(230,000)	(45,000)				(275,000)	
PW Venetian Waterway Trail	(50,000)					(50,000)	Remove trail top replacement
Revised CIP Expenditures - Budget Workshop	\$ 600,000	\$ (300,000)	\$ -	\$ -	\$ -	\$ 300,000	
<b>MISC. CAPITAL PROJECTS FUND #302</b>							
Expenditures per April CIP Workshop	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,500,000	
No Changes	-	-	-	-	-	-	
Revised CIP Expenditures - Budget Workshop	\$ 300,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,500,000	
<b>BEACH RENOURISHMENT FUND #306</b>							
Expenditures per April CIP Workshop	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000	
No Changes	-	-	-	-	-	-	
Revised CIP Expenditures - Budget Workshop	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000	
<b>POLICE IMPACT FEE CAP PROJ FD #312</b>							
Expenditures per April CIP Workshop	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	
No Changes	-	-	-	-	-	-	
Revised CIP Expenditures - Budget Workshop	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	
<b>OGG IMPACT FEE CAP PROJ FD #313</b>							
Expenditures per April CIP Workshop	\$ 175,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 475,000	
Fleet Services - New Vehicle	90,000	-	-	-	-	90,000	New vehicle for fleet maintenance services
Revised CIP Expenditures - Budget Workshop	\$ 265,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 565,000	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	Reason For Change
<b>AIRPORT FUND #401</b>							
Expenditures per April CIP Workshop	\$ 1,540,000	\$ 2,535,000	\$ 5,950,000	\$ 2,432,500	\$ 21,857,500	\$ 34,315,000	
No Changes	-	-	-	-	-	-	
Revised CIP Expenditures - Budget Workshop	\$ 1,540,000	\$ 2,535,000	\$ 5,950,000	\$ 2,432,500	\$ 21,857,500	\$ 34,315,000	
<b>UTILITIES FUND #421</b>							
Expenditures per April CIP Workshop	\$ 18,650,000	\$ 18,850,000	\$ 7,600,000	\$ 5,100,000	\$ 5,100,000	\$ 55,300,000	
No Changes	-	-	-	-	-	-	
Revised CIP Expenditures - Budget Workshop	\$ 18,650,000	\$ 18,850,000	\$ 7,600,000	\$ 5,100,000	\$ 5,100,000	\$ 55,300,000	
<b>SOLID WASTE FUND #470</b>							
Expenditures per April CIP Workshop	\$ 442,036	\$ 442,796	\$ 441,180	\$ 442,986	\$ 442,320	\$ 2,211,318	
New Solid Waste Facility	(442,036)	(442,796)	(441,180)	(442,986)	(442,320)	(2,211,318)	Debt Service removed from CIP
Revised CIP Expenditures - Budget Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>STORMWATER FUND #480</b>							
Expenditures per April CIP Workshop	\$ 1,100,000	\$ 1,150,000	\$ 950,000	\$ 1,170,000	\$ 650,000	\$ 5,020,000	
Changes:							
Flamingo Ditch Drainage Improvement-Phase 2			650,000			650,000	FY 29: Added Phase 2 - Flamingo Ditch
Flamingo Ditch Drainage Improvement-Phase 3					2,250,000	2,250,000	FY 31: Added Phase 3 - Flamingo Ditch
						-	
Revised CIP Expenditures - Budget Workshop	\$ 1,100,000	\$ 1,150,000	\$ 1,600,000	\$ 1,170,000	\$ 2,900,000	\$ 7,920,000	

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	TOTAL	Reason For Change
<b>FLEET REPLACEMENT FUND #505</b>							
Expenditures per April CIP Workshop	\$ 4,970,000	\$ 3,921,500	\$ 7,461,500	\$ 7,214,000	\$ 5,013,500	\$ 28,580,500	
Changes:						-	
Fire			(75,000)	78,000		3,000	Timing/Cost of vehicle purchases corrected
Fire/EMS			75,000		35,000	110,000	
Rescue Unit Replacements				(1,679,000)	1,679,000	-	
PW Parks			(60,000)	8,000	(134,000)	(186,000)	
Stormwater			10,000			10,000	
Utilities - Field Operations		(700,000)	739,000	(850,000)	666,000	(145,000)	
Utilities - Water Production				58,000	(58,000)	-	
Utilities - Water Reclamation					(223,000)	(223,000)	
VPD - CRO Other Fleet Replacements				(50,000)		(50,000)	
VPD - Patrol Vehicle Replacements	(78,000)	-	(86,000)	(5,000)	(479,000)	(648,000)	
VPD -Undercover Unit Replacement				140,000		140,000	
Revised CIP Expenditures - Budget Workshop	\$ 4,892,000	\$ 3,221,500	\$ 8,064,500	\$ 4,914,000	\$ 6,499,500	\$ 27,591,500	
<b>GRAND TOTAL PER APRIL CIP WORKSHOP</b>	\$ 34,576,530	\$ 33,963,141	\$ 29,162,900	\$ 20,995,001	\$ 35,545,000	\$ 154,242,572	
<b>TOTAL OF REVISIONS</b>	\$ 983,748	\$ (3,065,252)	\$ 92,000	\$ (3,543,752)	\$ 2,602,400	\$ (3,655,856)	
<b>GRAND TOTAL OF ALL EXPENDITURES AFTER REVISIONS</b>	\$ 35,560,278	\$ 30,897,889	\$ 29,254,900	\$ 17,529,249	\$ 38,182,400	\$ 151,424,716	

**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2027**



**Department/Division:** Public Works  
**Contact Person:** Director of Public Works  
**Project Title:** **Venice Community Center**

**Project Number:** **1C0002**

**Estimated Start Date:** FY 2027

**Estimated Completion Date:** FY 2030

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

**Investment Objective:** Upgrade Service      **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

**Description/Justification:** Major replacements for a city-owned facility per the 2024 Facility Condition Assessment (FCA) report and site assessment by PW. Individual project years are subject to change. As of FY27 the city assumes all maintenance responsibility of the Venice Community Center with the new interlocal agreement.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
One Cent Sales Tax	110	\$ 1,045,000	\$ 165,000	\$ -	\$ 350,000	\$ -
<b>Totals</b>		\$ 1,045,000	\$ 165,000	\$ -	\$ 350,000	\$ -

**Project Expenditures/Expenses**

Activity	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Landscaping Enhancements	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Generator Transfer Switch		50,000			
HVAC/Air Handlers	115,000	115,000			
Site (Pavement, Walkways)	300,000				
Sound System Replacement	350,000				
Partition Replacement				350,000	-
Technical Enhancements	250,000				
<b>Totals</b>	\$ 1,045,000	\$ 165,000	\$ -	\$ 350,000	\$ -

**Impacts on Operations**

Reduction in repair expenses is expected with upgraded and improved assets and equipment. Annual maintenance/service costs to remain the same.

**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2027**



**Department/Division:** Public Works  
**Contact Person:** Director of Public Works  
**Project Title:** **Public Works Building Mitigation**

**Project Number:** **1CPWRE**

**Estimated Start Date:** FY 2027  
**Estimated Completion Date:** FY 2027

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

**Investment Objective:** Maintain Service      **Strategic Plan Goal:** Upgrade City Infrastructure & Facilities

**Description/ Justification:** The city has been awarded a Hazard Mitigation Grant Program (HMGP) project, that will provide wind protection and backup power to the Public Works Building. The project will provide protection to the facility by installing hurricane rated impact windows and replacing existing clay tile roof with stone coated metal barrel tile. It will also provide a permanent generator to provide back-up power in the event of emergencies. The grant is a 75/25 cost share with the city covering 25%.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
One Cent Sales Tax	110	\$ 308,750	\$ -	\$ -	\$ -	\$ -
HMGP Grant	110	926,250				
<b>Totals</b>		\$ 1,235,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Impact Windows	\$ 385,000	\$ -	\$ -	\$ -	\$ -
Roof Replacement	300,000			-	
Generator	550,000				
<b>Totals</b>	\$ 1,235,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

A reduction in repair expenses is expected with upgraded and improved assets and equipment. Annual maintenance/service costs to remain the same.

**City of Venice, Florida**  
**Capital Improvement Project Request**  
**FY 2027**



**Department/Division:** Fleet Services  
**Contact Person:** Public Works Director  
**Project Title:** **New Vehicle**

**Project Number:**

**Estimated Start Date:** FY 2027  
**Estimated Completion Date:** FY 2027

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

**Investment Objective:** Enhance Services      **Strategic Plan Goal:** Standard Operational Needs

**Description/  
Justification:**

Purchase new unit for fleet maintenance services. This unit will be used for road calls, and breakdowns. This vehicle will be used to service all departments in the city when a unit goes down to assist with on-site repairs at location or bringing it back to the shop for repairs.

**Financial Information**

**Funding Sources**

Funding Type	Fund	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Gen Govt Impact Fees	313	\$ 90,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		\$ 90,000	\$ -	\$ -	\$ -	\$ -

**Project Expenditures/Expenses**

Activity	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Service and Road Call Unit	\$ 90,000	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 90,000	\$ -	\$ -	\$ -	\$ -

**Impacts on Operations**

Operating costs will increase slightly due to maintenance cost of vehicle.

Fund #	Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
Grant/Loan Funding by Source	<b>Grand Total</b>	\$ 8,832,000	\$ 13,385,000	\$ 9,535,000	\$ 2,592,500	\$ 20,547,500	\$ 54,892,000
	SRF Loan	3,000,000	7,531,250	-	-	-	10,531,250
	Federal Grant	1,462,500	1,891,500	4,565,000	-	15,550,000	23,469,000
	State Grant	1,238,875	601,750	3,332,500	1,366,000	2,986,000	9,525,125
	WCIND	122,000	87,000	55,000	96,000	101,000	461,000
	Sarasota County	281,250	2,500,000	281,250	281,250	281,250	3,625,000
City of Venice	2,727,375	773,500	1,301,250	849,250	1,629,250	7,280,625	
Grants by Fund	<b>Total By Fund</b>	\$ 8,832,000	\$ 13,385,000	\$ 9,535,000	\$ 2,592,500	\$ 20,547,500	\$ 54,892,000
	General Fund	152,000	150,000	110,000	135,000	190,000	737,000
	One Cent Sales Tax	1,740,000	200,000	-	-	-	1,940,000
	Capital Projects Fund-General #301	150,000	-	-	-	-	150,000
	Airport	1,540,000	2,535,000	5,775,000	1,707,500	19,607,500	31,165,000
	Utilities	5,250,000	10,500,000	750,000	750,000	750,000	18,000,000
	Stormwater	-	-	2,900,000	-	-	2,900,000
001 General Fund	<b>Fire/Rescue - Marine Rescue motors/electronic equip repl</b>	\$ -	\$ 100,000	\$ 60,000	\$ -	\$ -	\$ 160,000
	WCIND		50,000	30,000			80,000
	City of Venice		50,000	30,000			80,000
001 General Fund	<b>Fire/Rescue - Replace Fire Marine Pump</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	WCIND			25,000			25,000
	City of Venice			25,000			25,000
001 General Fund	<b>VPD - Replace Boat lift</b>	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 27,000
	WCIND	27,000					27,000
001 General Fund	<b>VPD Marine Patrol Replacements/Andros Unit 97</b>	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	WCIND	95,000					95,000
	City of Venice	30,000	-	-	-	-	30,000
001 General Fund	<b>VPD - Repower Boston Whaler</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	WCIND		37,000				37,000
	City of Venice		13,000				13,000
001 General Fund	<b>VPD - Yellow Fin Unit 77</b>	\$ -	\$ -	\$ -	\$ 135,000	\$ -	\$ 135,000
	WCIND				96,000		96,000
	City of Venice				39,000		39,000
001 General Fund	<b>VPD - Marine Patrol Replacement/Andros Unit 97</b>	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 140,000
	WCIND					101,000	101,000
	City of Venice					39,000	39,000
001 General Fund	<b>Historical Resources - Fossil Exhibit Replacement</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	State Grant					25,000	25,000
	City of Venice					25,000	25,000
110 One Cent Sales Tax	<b>Fire/Rescue - High Water Brush Truck &amp; Forklift</b>	\$ 505,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
	Federal Grant	378,750					378,750
	State Grant	63,125					63,125
	City of Venice	63,125					63,125
110 One Cent Sales Tax	<b>Fire/Rescue - Fire Station 3 Generator Replacement</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
	Federal Grant		150,000				150,000
	State Grant		25,000				25,000
	City of Venice		25,000				25,000
110 One Cent Sales Tax	<b>PW - Public Works Building Mitigation</b>	\$ 1,235,000	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000
	Federal Grant	926,250					926,250
	City of Venice	308,750					308,750
301 General CP	<b>PW - Venetian Waterway Trail</b>	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	State Grant	75,000					75,000
	City of Venice	75,000					75,000

Fund #	Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
401 Airport	<b>Design T-Hangars - Midfield #2</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	State Grant					160,000	160,000
	City of Venice					40,000	40,000
401 Airport	<b>Construct T-Hangars - Midfield #2</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
	State Grant					1,600,000	1,600,000
	City of Venice					400,000	400,000
401 Airport	<b>Relocate Maintenance Facility - Design</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	State Grant			80,000			80,000
	City of Venice			20,000			20,000
401 Airport	<b>Relocate Maintenance Facility - Construction</b>	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
	State Grant				640,000		640,000
	City of Venice				160,000		160,000
401 Airport	<b>Reinforce Hangars for Hurricanes - Phase II</b>	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	State Grant	800,000					800,000
	City of Venice	200,000					200,000
401 Airport	<b>Reinforce Hangars for Hurricanes - Phase III</b>	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
	State Grant		480,000				480,000
	City of Venice		120,000				120,000
401 Airport	<b>Design/Rehab Taxiways w/in Hangar Areas Phase I</b>	\$ -	\$ -	\$ 825,000	\$ -	\$ -	\$ 825,000
	State Grant			660,000			660,000
	City of Venice			165,000			165,000
401 Airport	<b>Design/Rehab Taxiways w/in Hangar Areas Phase II</b>	\$ -	\$ -	\$ -	\$ 907,500	\$ -	\$ 907,500
	State Grant	-			726,000		726,000
	City of Venice	-			181,500		181,500
401 Airport	<b>Design/Rehab Taxiways w/in Hangar Areas Phase III</b>	\$ -	\$ -	\$ -	\$ -	\$ 907,500	\$ 907,500
	State Grant	-				726,000	726,000
	City of Venice	-				181,500	181,500
401 Airport	<b>Wildlife and Security Fencing</b>	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
	State Grant	292,000					292,000
	City of Venice	73,000					73,000
401 Airport	<b>Design Rehab of Runway 5-23/Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
	Federal Grant					247,500	247,500
	State Grant					13,750	13,750
	City of Venice					13,750	13,750
401 Airport	<b>Construct Rehab of Runway 5-23/Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,225,000	\$ 4,225,000
	Federal Grant					3,802,500	3,802,500
	State Grant					211,250	211,250
	City of Venice					211,250	211,250
401 Airport	<b>Vehicle Service Road Relocation - Phase I Design</b>	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Federal Grant	157,500					157,500
	State Grant	8,750					8,750
	City of Venice	8,750					8,750
401 Airport	<b>Vehicle Service Road Relocation - Phase I Construct</b>	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
	Federal Grant		1,575,000				1,575,000
	State Grant		87,500				87,500
	City of Venice		87,500				87,500
401 Airport	<b>Vehicle Service Road Relocation - Phase II Design</b>	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ 185,000
	Federal Grant		166,500				166,500
	State Grant		9,250				9,250
	City of Venice		9,250				9,250

Fund #	Project Name	FY2027	FY2028	FY2029	FY2030	FY2031	5 Year Total
401	<b>Vehicle Service Road Relocation - Phase II - Construct</b>	\$ -	\$ -	\$ 1,850,000	\$ -	\$ -	\$ 1,850,000
Airport	Federal Grant			1,665,000			1,665,000
	State Grant			92,500			92,500
	City of Venice			92,500			92,500
401	<b>Extend Airport Avenue</b>	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
Airport	State Grant			2,500,000			2,500,000
	City of Venice			500,000			500,000
401	<b>Control Tower</b>	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
Airport	Federal Grant					7,000,000	7,000,000
401	<b>Aircraft Rescue &amp; Fire Fighting Building</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Airport	Federal Grant					3,150,000	3,150,000
	State Grant					175,000	175,000
	City of Venice					175,000	175,000
401	<b>Aircraft Rescue &amp; Fire Fighting Truck</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Airport	Federal Grant					1,350,000	1,350,000
	State Grant					75,000	75,000
	City of Venice					75,000	75,000
421	<b>East Gate/Harbor Lights MHP</b>	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Utilities	SRF Loan	-	2,000,000				2,000,000
	City of Venice	1,000,000					1,000,000
421	<b>Water Main Replacement Program</b>	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Utilities	SRF Loan	3,000,000					3,000,000
421	<b>Production Well 10E New</b>	\$ 500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 4,000,000
Utilities	SRF Loan	-	3,500,000				3,500,000
	City of Venice	500,000					500,000
421	<b>WRF Belt Press</b>	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 1,250,000
Utilities	SRF Loan		781,250				781,250
	Sarasota County		468,750				468,750
421	<b>WRF Emergency Generator Replacement</b>	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Utilities	SRF Loan		1,250,000				1,250,000
	Sarasota County		1,750,000				1,750,000
421	<b>WRF Improvements</b>	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
Utilities	Sarasota County	281,250	281,250	281,250	281,250	281,250	1,406,250
	City of Venice	468,750	468,750	468,750	468,750	468,750	2,343,750
480	<b>Flamingo Ditch - Phase II</b>	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ 650,000
Stormwater	Federal Grant			650,000			650,000
480	<b>Flamingo Ditch - Phase III</b>	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Stormwater	Federal Grant			2,250,000			2,250,000