

PWD Current Facility Capital Maintenance Needs

One-Cent Sales Tax Fund

Facility	Item	FY2017 Budget	Projected Spending	Surplus (+)/ Deficit (-)	Reason	Schedule
Venice Community Center	Roof	\$ 200,000	\$ 600,000	\$ (400,000)	leaks, deterioration	urgent
	Door Hardware	-	30,000	(30,000)	fire marshall inspection	urgent
	Chiller	-	33,000	(33,000)	deterioration	by warm weather
Total Venice Community Center		\$ 200,000	\$ 663,000	\$ (463,000)		
City Hall	Chiller		100,000	(100,000)	broken, underperforming	by warm weather
	Entryway	196,470	100,000	96,470	cracking, unsafe	reduced scope, soliciting quotes
Total City Hall		\$ 196,470	\$ 200,000	\$ (3,530)		
Triangle Inn	Foundation	-	12,000	(12,000)	drainage issues	PO issued
	Windows	57,000	40,000	17,000	leaks, deterioration	PO issued
Total Triangle Inn		\$ 57,000	\$ 52,000	\$ 5,000		
Venice Police Station	Roof	-	300,000	(300,000)	leaks, deterioration	asap
Total Police Station		\$ -	\$ 300,000	\$ (300,000)		
Total		453,470	1,215,000	(761,530)		
City of Venice Parking Lot, Site 3		500,000	-	500,000		Postponed at the January 10, 2017 City Council Meeting
Total Amount Needed From One-Cent Sales Tax Fund for Budget Amendment		\$ 953,470	\$ 1,215,000	\$ (261,530)		

Prepared by Department of Public Works and Finance