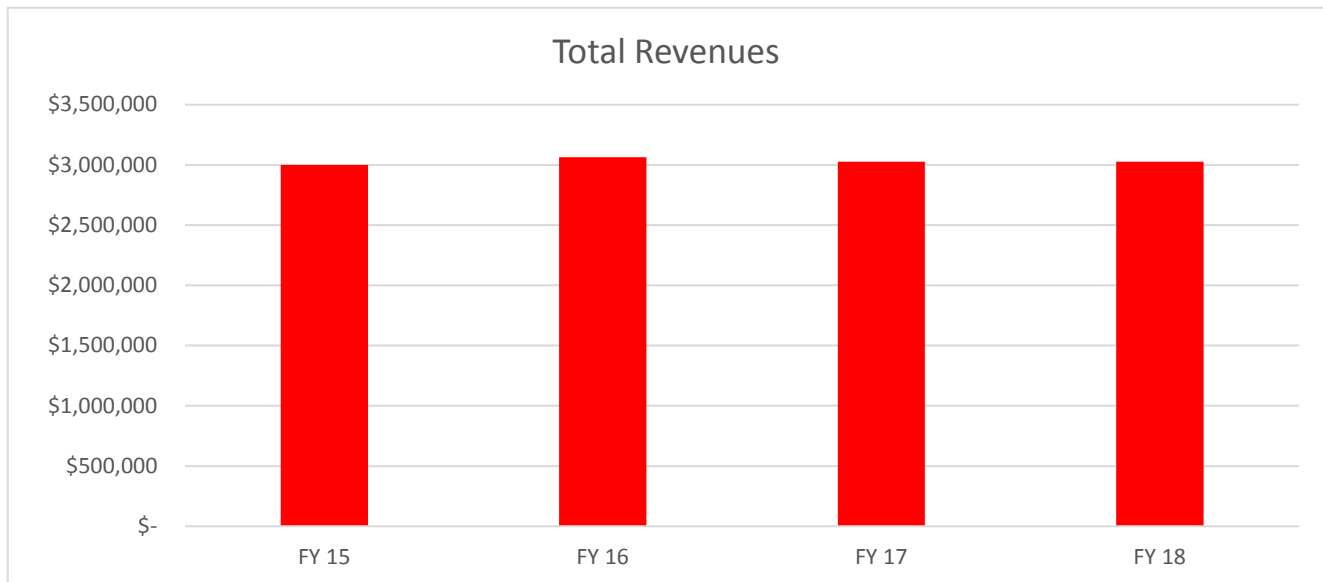


110 - One Cent Voted Sales Tax Fund

Operating Revenues

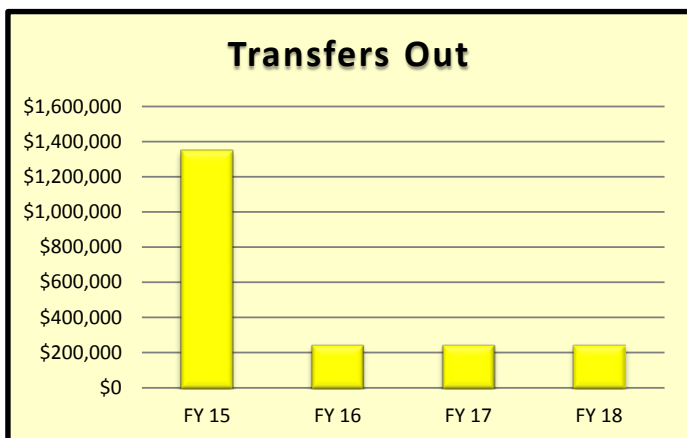
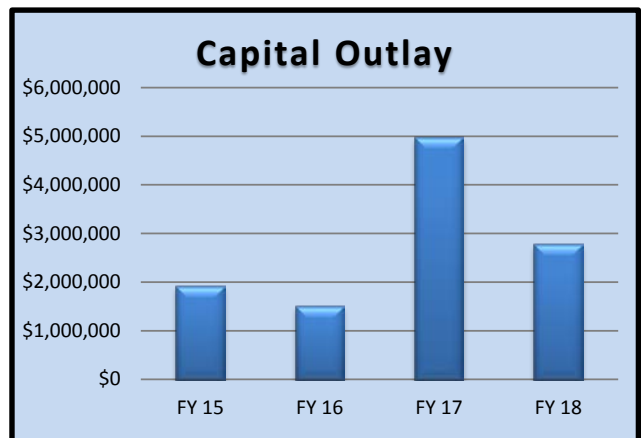
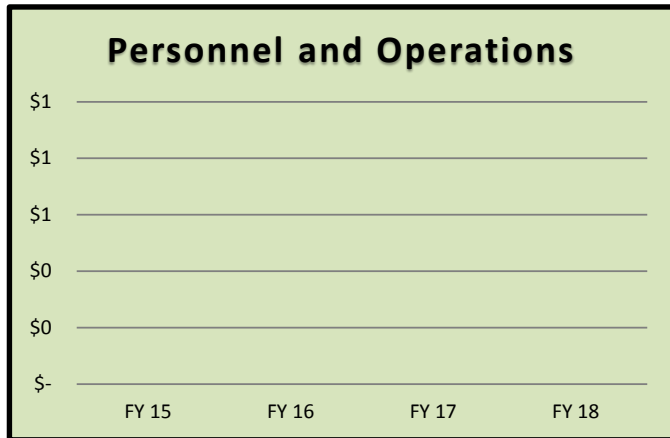
Revenues:	Actual FY 15	Actual FY 16	Expected FY 17	Proposed Budget FY 18
Taxes, Sales	\$ 2,972,985	\$ 3,044,272	\$ 2,999,221	\$ 2,999,220
Interest	27,640	19,052	27,000	27,000
Total Revenues	\$ 3,000,625	\$ 3,063,324	\$ 3,026,221	\$ 3,026,220



ONE CENT VOTED SALES TAX FUND

BUDGET SUMMARY

	Actual FY 15	Actual FY 16	Amended Budget FY 17	Proposed Budget FY 18
Personnel and Operations	\$ -	\$ -	\$ -	\$ -
Capital Outlay	1,917,513	1,502,458	4,987,012	2,776,575
Transfers Out	1,350,000	250,000	250,000	250,000
Totals	\$ 3,267,513	\$ 1,752,458	\$ 5,237,012	\$ 3,026,575



City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

6/5/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
Revenues:									
Grand Total - Revenues	2,603,629	3,000,625	3,063,324	2,667,603	3,026,221		3,026,200	(21)	
Rev - Taxes, sales	2,583,929	2,972,985	3,044,272	2,649,221	2,999,221		2,999,200	(21)	
312.60-01 - DISCRETIONARY SALES SURTAX	2,583,929	2,972,985	3,044,272	2,649,221	2,999,221		2,999,200	(21)	
Rev - Interest	19,700	27,640	19,052	18,382	27,000		27,000	0	
361.10-00 - INTEREST ON INVESTMENTS	19,700	27,640	19,052	18,382	27,000		27,000	0	

*Excluding
Encumbrances*

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017	Amended Budget FY 2017	Proposed Budget FY 2018	Incr (Decr) over Budget	
Expenditures:									
Grand - Total Expenditures	2,535,360	3,267,513	1,752,458	5,237,012	3,673,998	5,132,397	3,026,575	(2,105,822)	
Exp - Parks and recreation	1,891,432	0	0	0	0	0	0	0	
0930 - PW PARKS & RECREATION	1,891,432	0	0	0	0	0	0	0	
572.31-00 - PROFESSIONAL SERVICES	1,891,432	0	0	0	0	0	0	0	
Exp - Capital outlay	393,928	1,917,513	1,502,458	4,987,012	3,423,998	4,882,397	2,776,575	(2,105,822)	
0202 - HISTORICAL RESOURCES	0	0	0	52,000	52,000	52,000	80,000	28,000	
512.62-00 - BUILDINGS	0	0	0	52,000	52,000	52,000	80,000	28,000	This is: Triangle Inn
0901 - PUBL WORKS ADMINISTRATION	0	22,583	106,223	0	0	0	0	0	
519.63-00 - IMPROV OTHER THAN BLDGS	0	22,583	106,223	0	0	0	0	0	
0920 - PW CITY HALL MAINTENANCE	0	202,723	0	200,000	200,000	200,000	100,000	(100,000)	
519.62-01 - BUILDINGS	0	202,723	0	100,000	100,000	100,000	100,000	0	This is: City Hall Roof
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	0	100,000	100,000	100,000	0	(100,000)	This is: City Hall Entryway
0921 - PW GENERAL MAINTENANCE	0	1,125,249	11,166	60,000	59,994	60,000	122,000	62,000	
519.61-00 - LAND	0	996,207	0	0	0	0	0	0	This is: Hamilton Condo Complex
519.63-00 - IMPROV OTHER THAN BLDGS	0	12,810	11,166	30,000	30,000	30,000	0	(30,000)	
519.64-00 - MACHINERY & EQUIPMENT	0	116,232	0	30,000	29,994	30,000	122,000	92,000	
0930 - PW PARKS & RECREATION	51,806	95,703	89,841	1,646,160	1,575,825	1,553,250	343,000	(1,210,250)	
572.62-01 - BUILDINGS	0	0	0	663,000	663,000	663,000	100,000	(563,000)	This is: Community Center

City of Venice
SPECIAL REVENUE FUNDS
1 CENT VOTED SALES TAX FD #110

6/5/17

1 CENT VOTED SALES TAX FD #110	FY2014 Actuals	FY2015 Actuals	FY2016 Actuals	Amended Budget FY 2017	Expected FY 2017		Proposed Budget FY 2018	Incr (Decr) over Expected	Comments
572.63-00 - IMPROV OTHER THAN BLDGS	40,000	64,738	89,841	706,250	646,475	706,250	90,000	(616,250)	This is: Various Parks Improvements
572.64-00 - MACHINERY & EQUIPMENT	11,806	30,965	0	276,910	266,350	184,000	153,000	(31,000)	
0950 - ENGINEERING	0	0	312,280	2,114,920	626,277	2,114,920	1,789,000	(325,920)	
539.62-00 - BUILDINGS	0	0	30,534	0	0	0	0	0	
539.63-00 - IMPROV OTHER THAN BLDGS	0	0	281,746	2,114,920	626,277	2,114,920	1,789,000	(325,920)	This is: Various Eng. Dept. Projects
1001 - POLICE	342,122	471,255	252,546	500,227	500,227	500,227	256,075	(244,152)	
521.62-00 - BUILDINGS	0	0	0	300,000	300,000	300,000	0	(300,000)	This is: Police Station Roof
521.64-00 - MACHINERY & EQUIPMENT	342,122	471,255	252,546	200,227	200,227	200,227	256,075	55,848	
1101 - FIRE	0	0	517,107	344,000	339,970	344,000	0	(344,000)	
522.62-00 - BUILDINGS	0	0	0	135,000	135,000	135,000	0	(135,000)	This is: Fire Sta. #1 Roof Repairs
522.64-00 - MACHINERY & EQUIPMENT	0	0	517,107	209,000	204,970	209,000	0	(209,000)	
1401 - INFORMATION TECHNOLOGY	0	0	213,295	69,705	69,705	58,000	86,500	28,500	
513.64-00 - MACHINERY & EQUIPMENT	0	0	213,295	69,705	69,705	58,000	86,500	28,500	
9902 - Other uses - Transfers out	250,000	1,350,000	250,000	250,000	250,000	250,000	250,000	0	
581.91-27 - TRANSFERS TO BEACH RENOURISH	250,000	250,000	250,000	250,000	250,000	250,000	250,000	0	
581.91-41 - TRANSFERS TO UTILITY FUND	0	1,100,000	0	0	0	0	0	0	

Total Fund Analysis

Revenues (Above)	2,603,629	3,000,625	3,063,324	2,667,603	3,026,221	3,026,200
Expenses (Next Sheet)	(2,535,360)	(3,267,513)	(1,752,458)	(5,237,012)	(3,673,998)	(3,026,575) B
Net Revenues	68,269	(266,888)	1,310,866	(2,569,409)	(647,777)	(375)
Beginning Fund Balance	3,030,403	3,098,672	2,831,784	4,142,650	4,142,650	3,494,873
Ending Fund Balance	3,098,672	2,831,784	4,142,650	1,573,241	3,494,873	3,494,498 A

Legend

Calculated Amt

YTD Prorated

Used Budget

Incl's Bud Amend

Incl's Encumb Roll

* Target in this fund is 3 month operating exps.

Target Analysis - Fund Balance as a % of FY18 Budgeted Expenditures

Projected Ending Fund Balance	3,494,498	A
Budgeted Expenditures - FY18	3,026,575	B
Percent	115%	
Target *	25%	756,644 (Calculated)
Excess (Shortage)	2,737,854	

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	Expected FY17	Proposed Budget FY18
0202 - HISTORICAL RESOURCES									
512.62-00 - BUILDINGS									
Historical Resources - Triangle Inn Windows			57,000		(17,000)	40,000	-	40,000	
Historical Resources - Condition Assessment - Triangle Inn									80,000
Historical Resources - Triangle Inn Foundation					12,000	12,000	-	12,000	
	-	-	57,000	-	(5,000)	52,000	-	52,000	80,000
0901 - PUBL WORKS ADMINISTRATION									
519.63-00 - IMPROV OTHER THAN BLDGS									
PW - Admin - Wayfinding Signs	22,583	106,223						-	
	22,583	106,223	-	-	-	-	-	-	-
0920 - PW CITY HALL MAINTENANCE									
519.62-01 - BUILDINGS									
PW - City Hall Roof	143,100							-	100,000
PW - City Hall Carpet	59,623							-	
PW-City Hall Entryway Improvements					100,000	100,000	-	100,000	-
	202,723	-	-	-	100,000	100,000	-	100,000	100,000
519.63-00 - IMPROV OTHER THAN BLDGS									
PW-City Hall Chiller			196,470		(96,470)	100,000	-	100,000	-
	-	-	196,470	-	(96,470)	100,000	-	100,000	-
0921 - PW GENERAL MAINTENANCE									
519.61-00 - LAND									
PW - Hamilton Condominium Complex	996,207							-	
	996,207	0	0	0	0	0	0	0	-
519.63-00 - IMPROV OTHER THAN BLDGS									
PW-Maint - Replace Decorative Street Lights	12,810	11,166	30,000			30,000	-	30,000	-
	12,810	11,166	30,000	-	-	30,000	-	30,000	-
519.64-00 - MACHINERY & EQUIPMENT									
PW-Maint - Replace 1970 Loader	116,232								
PW-Maint - Replace 2004 Pickup Truck			30,000			30,000	29,994	29,994	
PW-Maint - Replace 2004 SUV #425									32,000
PW-Maint - Replace 2 Ton Asphalt Hot Box									30,000
PW-Maint - Replace Mini Excavator						-			60,000
	116,232	-	30,000	-	-	30,000	29,994	29,994	122,000
0930 - PW PARKS & RECREATION									
572.62-01 - BUILDINGS									
PW-Parks - Community Center Flooring								-	

City of Venice

PROJECT SCHEDULE

ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	Expected FY17	Proposed Budget FY18
PW-Parks - Community Center Roof			200,000		400,000	600,000	-	600,000	-
PW-Parks - Community Center Door Hardware					30,000	30,000	-	30,000	-
PW-Parks - Community Center Chiller					33,000	33,000	-	33,000	-
PW-Parks - Condition Assessment - Comm Center						-	-	-	100,000
	-	-	200,000	-	463,000	663,000	-	663,000	100,000
572.63-00 - IMPROV OTHER THAN BLDGS									
PW-Parks - Park Fencing Replacements	32,312	40,450	140,000			140,000	-	140,000	-
PW-Parks - Shade Structure Interactive Fountain	25,391							-	
PW-Parks - Playground Equipment	7,035	44,838				-	-	-	
PW-Parks - Heritage Park Walkway Improvements		4,553	531,250			531,250	471,475	471,475	
PW-Parks - Fountain Replacement-Fountain Park			35,000			35,000		35,000	
PW-Parks - Condition Assessment - Wellfield Park						-		-	40,000
PW-Parks - Condition Assessment - Hecksher Park						-		-	50,000
	64,738	89,841	706,250	-	-	706,250	471,475	646,475	90,000
572.64-00 - MACHINERY & EQUIPMENT									
PW-Parks - Replace 2004 Mower #398			13,000			13,000	9,736	9,736	
PW-Parks - Replace 1991 Mower #448			13,000			13,000	9,352	9,352	
PW-Parks - Replace 2003 Mower #417			13,000			13,000	9,352	9,352	
PW-Parks - Replace 2003 Bucket Truck #403			120,000			120,000	-	120,000	
PW-Parks - Flatbed Dump Truck	30,965							-	
PW-Parks - Playground Equipment			25,000	92,910		117,910	92,910	117,910	-
PW-Parks - Replace 2012 Mower #440									13,000
PW-Parks - Replace 2005 Claw Truck #444						-	-	-	140,000
	30,965	-	184,000	92,910	-	276,910	121,350	266,350	153,000
0950 - ENGINEERING									
539.62-00 - BUILDINGS									
Eng - Anita's Sandcastle Relocation/Reconstruct		30,534			-	-	-	-	-
	-	30,534	-	-	-	-	-	-	-
539.63-00 - IMPROV OTHER THAN BLDGS									
Eng - Venice Gateway Improvements		9,073	125,000			125,000	-	125,000	-
Eng - ADA Improvements Sidewalks/Parks/Bldgs		21,050	75,000			75,000	-	75,000	75,000
Eng - Sidewalk Replacement/Connectivity		251,294	132,000			132,000	-	132,000	100,000
Eng - Bikelane Evaluation/Upgrades			25,000			25,000	-	25,000	-
Eng - Parking Under Venice Ave Bridge - East Side			30,000			30,000	27,462	30,000	
Eng - Parking Under Hatchet Creek - KMI Bridge			68,000			68,000	-	-	68,000
Eng - N. Pier Parking Area #3 Construction		329	500,000		(500,000)	-	357	357	
Eng - Downtown Corridor Enhancement			921,000			921,000	-	-	921,000
Eng - Anita's Sandcastle Relocation/Reconstruct		-	238,920			238,920	6,692	238,920	
Eng - Service Club Park Boardwalk			500,000			500,000	-	-	500,000

City of Venice
PROJECT SCHEDULE
ONE CENT VOTED SALES TAX FUND #110

	Actual FY15	Actual FY16	Adopted Budget FY17	FY16 Encumb. Rolled to FY17	BA#3 Budget FY17	Amended Budget FY17	YTD Thru 3/31/17	Expected FY17	Proposed Budget FY18
Eng - Bayshore/Laguna Sidewalk Design/Construct									125,000
	-	281,746	2,614,920	-	(500,000)	2,114,920	34,511	626,277	1,789,000
1001 - POLICE									
521.62-00 - BUILDINGS									
Police Station Roof					300,000	300,000	-	300,000	-
	-	-	-	-	300,000	300,000	-	300,000	-
521.64-00 - MACHINERY & EQUIPMENT									
Police - Software & Services to implement Mobile	238,903					-		-	
Police - Patrol Vehicle Replacements	232,352	252,546	200,227			200,227	118,574	200,227	256,075
	471,255	252,546	200,227	-	-	200,227	118,574	200,227	256,075
1101 - FIRE									
522.62-00 - BUILDINGS									
Fire - Station 1 Roof Repairs			135,000			135,000	-	135,000	-
	-	-	135,000	-	-	135,000	-	135,000	-
522.64-00 - MACHINERY & EQUIPMENT									
Fire - Station 2 A/C Units (5 of them)			35,000			35,000	30,970	30,970	
Fire - Station 1 Generator & Generator Room			150,000			150,000	-	150,000	-
Fire - Inspector Vehicle			24,000			24,000	-	24,000	-
Fire - Replace Aging Fire Apparatus		517,107				-		-	
	-	517,107	209,000	-	-	209,000	30,970	204,970	-
1401 - INFORMATION TECHNOLOGY									
513.64-00 - MACHINERY & EQUIPMENT									
IT-Data Warehouse Storage Area Network (SAN)		213,295		11,705		11,705	4,693	11,705	
IT-Network Switch & Server			23,000			23,000	-	23,000	-
IT-Modify Fire Station #3 as Primary Data Center			35,000			35,000	-	35,000	-
IT-Security Surveillance System									61,500
IT-Replace 2003 Chevy Tahoe									25,000
	-	213,295	58,000	11,705	-	69,705	4,693	69,705	86,500
TOTAL PROJECTS	1,917,513	1,502,458	4,620,867	104,615	261,530	4,987,012	811,567	3,423,998	2,776,575
TRANSFERS OUT	1,350,000	250,000	250,000			250,000	250,000		250,000
TOTAL BUDGET	3,267,513	1,752,458	4,870,867			5,237,012	1,061,567		3,026,575

* Expected in FY17 means spent or encumbered in Fy17

CAPITAL IMPROVEMENT PROGRAM

ONE CENT SALES TAX

Condition Assessment List Estimates

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
<i>PW - Chuck Reiter Park</i>	-	-	100,000	750,000	25,000	875,000
<i>PW - City Hall</i>	-	20,000	500,000	-	-	520,000
<i>PW - Fire Station 51</i>	-	50,000	500,000	80,000	40,000	670,000
<i>PW - Fire Station 52</i>	-	-	100,000	145,000	40,000	285,000
<i>PW - Fire Station 53</i>	-	50,000	25,000	80,000	-	155,000
<i>PW - Hecksher Park</i>	50,000	20,000	75,000	90,000	150,000	385,000
<i>PW - Marina Park</i>	-	100,000	50,000	-	45,000	195,000
<i>PW - Police Firing Range Demolition</i>	-	-	150,000	-	-	150,000
<i>PW - Renovate Police Station for PWD</i>	-	-	2,500,000	-	-	2,500,000
<i>PW - Service Club Park</i>	-	60,000	-	50,000	-	110,000
<i>PW - South Brohard Park</i>	-	-	-	70,000	500,000	570,000
<i>PW - South Brohard Paw Park</i>	-	500,000	60,000	-	-	560,000
<i>PW - South Jetty</i>	-	-	-	30,000	25,000	55,000
<i>PW - Triangle Inn</i>	80,000	40,000	25,000	-	-	145,000
<i>PW - Venice Community Center</i>	100,000	175,000	240,000	80,000	50,000	645,000
<i>PW - Warehouse</i>	-	25,000	30,000	25,000	-	80,000
<i>PW - Wellfield Park</i>	40,000	-	-	-	-	40,000
Subtotal	\$ 270,000	\$ 1,040,000	\$ 4,355,000	\$ 1,400,000	\$ 875,000	\$ 7,940,000

PW - City Hall Flat Roof Repairs	100,000					100,000
Eng - ADA Improv Sidewalks/Parks/Bldgs	75,000	150,000	150,000	150,000	150,000	675,000
Eng - Sidewalk Replacement/Connectivity	100,000	100,000	100,000	100,000	100,000	500,000
Eng - Beach Renourishment	250,000	250,000	250,000	250,000	250,000	1,250,000
Eng - Bayshore/Laguna Sidewalk Desgn/Construct	125,000	1,375,000	-	-	-	1,500,000
Eng - Venice Gateway Improvements	-	125,000	-	-	-	125,000
IT - Security Surveillance System	61,500	-	-	-	-	61,500
Vehicle - IT	25,000	-	-	-	-	25,000
Vehicles - Police	256,075	225,045	234,595	176,195	136,290	1,028,200
Vehicles - Parks Division Replacement	153,000	116,000	65,000	65,000	-	399,000
Vehicles - Public Works Maint	122,000	100,000	28,000	-	25,000	275,000

ONE CENT SALES TAX EXPENDITURES

\$ 1,537,575	\$ 3,481,045	\$ 5,182,595	\$ 2,141,195	\$ 1,536,290	\$ 13,878,700
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Carry Over from FY17 to FY18

Eng - Service Club Park Boardwalk	\$ 500,000
Eng - Downtown Corridor Enhancements	921,000
Eng - Parking Under Hatchet Creek-KMI Bridge	68,000
	\$ 1,489,000

TOTAL ONE CENT SALES TAX EXPENDITURES

\$ 3,026,575

Critical Facilities 5-Year CIP Summary- Maintenance and Reconstruction

Facility	Type of asset	Approx. Size (sf)	Preliminary Estimate of 5-Year CIP Cost
Chuck Reiter Park	building (2), lights	3,352	\$ 875,000
City Hall	building	33,000	\$ 520,000
Fire Station 51	building	6,550	\$ 670,000
Fire Station 52	building	11,500	\$ 285,000
Fire Station 53	building	16,800	\$ 155,000
Fishing Pier	pier, lighting	12,000	\$ 610,000
Hecksher Park	building, courts, lights	1,220	\$ 385,000
Higel Park	dock and boat ramp	2,500	\$ 125,000
Marina Park	dock and boat ramp	3,500	\$ 195,000
Police Firing Range	building, outdoor range	9,600	\$ 150,000
Police Station	building	21,900	\$ 2,500,000
Service Club	building, boardwalk	400	\$ 110,000
South Brohard Park	building, boardwalk (2)	4,000	\$ 570,000
South Brohard Paw Park	boardwalk	1,300	\$ 560,000
South Jetty	building	850	\$ 55,000
Triangle Inn	building	3,500	\$ 105,000
Venice Comm Center	building	34,100	\$ 645,000
Warehouse	building	3,280	\$ 80,000
Wellfield Park	buildings (6)	10,000	\$ 400,000
			\$ 8,995,000

← X

← X

+ 40,000

Note: The cost estimates and project timing provided here are preliminary pending the completion of a Facilities Condition Assessment in July 2017

Preliminary Estimate of Facility Maintenance and Reconstruction Projects

Facility	Type of asset	Project	FY18	FY19	FY20	FY21	FY22	5-Year Total
Chuck Reiter Park	building (2), lights	Restroom			\$ 100,000			\$ 875,000
		ADA Restroom					\$ 25,000	
		Field Lighting				\$ 750,000		
City Hall	building	Air conditioning		\$ 20,000				\$ 520,000
		Remodeling			\$ 500,000			
Fire Station 51	building	Air Conditioning		\$ 50,000				\$ 670,000
(roof, generator in FY 17)		Remodeling			\$ 500,000			
		Painting - exterior				\$ 80,000		
		Electrical					\$ 40,000	
Fire Station 52	building	Roof				\$ 20,000		\$ 285,000
(AC units in FY 17)		Painting			\$ 100,000			
		Electrical					\$ 40,000	
		Parking lot/Landscaping				\$ 125,000		
Fire Station 53	building	Roof		\$ 50,000				\$ 155,000
		Painting				\$ 80,000		
		Parking lot/Landscaping			\$ 25,000			
Fishing Pier	pier, lighting	Pier deck and rail	\$ 600,000					\$ 610,000
		lighting/electric		\$ 10,000				
Hecksher Park	building, courts, lights	tennis courts			\$ 50,000			\$ 385,000
		playground				\$ 60,000		
		Restrooms/clubhouse	\$ 50,000					
		ADA restrooms			\$ 25,000			
		basketball courts				\$ 30,000		
		shuffleboard		\$ 20,000				
		lighting					\$ 150,000	
Higel Park	dock and boat ramp	dock rehab			\$ 25,000			\$ 125,000
		boat ramp rehab		\$ 25,000				
		Shelter rehab				\$ 50,000		
		Restrooms					\$ 25,000	
Marina Park	dock and boat ramp	dock rehab		\$ 100,000				\$ 195,000
		boat ramp rehab			\$ 50,000			
		Picnic shelters					\$ 45,000	
Police Firing Range	building, outdoor range	demolition			\$ 150,000			\$ 150,000
Police Station	building	renovate for PWD			\$ 1,750,000			\$ 2,500,000
		new fleet shop			\$ 500,000			
		fueling facility			\$ 250,000			

Facility	Type of asset	Project	FY18	FY19	FY20	FY21	FY22	5-Year Total
Service Club Park	building	restroom rehab				\$ 50,000		\$ 110,000
(boardwalk in FY 17)		Parking lot/landscaping		\$ 60,000				
South Brohard Park	building, boardwalk (2)	restroom rehab				\$ 70,000		\$ 570,000
		rebuild boardwalks					\$ 500,000	
South Brohard Paw Park	boardwalk	rebuild boardwalk		\$ 500,000				\$ 560,000
		repave trail			\$ 60,000			
South Jetty	building	rebuild railing/deck				\$ 30,000		\$ 55,000
		restroom rehab					\$ 25,000	
Triangle Inn	building	windows	\$ 40,000	\$ 40,000				\$ 105,000
		renovations			\$ 25,000			
Venice Comm Center	building	restrooms		\$ 100,000				\$ 645,000
		kitchen					\$ 50,000	
		Air conditioning			\$ 200,000			
		electric/lighting				\$ 80,000		
		flooring		\$ 75,000	\$ 40,000			
		painting	\$ 100,000					
Warehouse	building	Air conditioning		\$ 25,000				\$ 80,000
		Painting			\$ 30,000			
		restroom rehab				\$ 25,000		
Wellfield Park	buildings (6)	Tennis restroom new		\$ 100,000				\$ 400,000
		Baseball 1/2 restroom new			\$ 100,000			
		Football restroom rehab				\$ 50,000		
		Softball restroom rehab					\$ 50,000	
		Picnic shelters	\$ 40,000					
		Croquet restroom			\$ 60,000			
Total			\$ 830,000	\$ 1,175,000	\$ 4,540,000	\$ 1,500,000	\$ 950,000	\$ 8,995,000



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Public Works/City Hall
Contact Person: John Veneziano
Project Title: Flat Roof Repairs
Project Number:

Estimated Start Date: FY18
Estimated Completion Date: FY18

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Required City Hall flat roof repairs necessary to maintain building

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 100,000				
						-
Totals		\$ 100,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Flat roof repairs	\$ 100,000				
Totals	\$ 100,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering/Public Works
Contact Person: City Engineer
Project Title: ADA Improvements Sidewalks/Parks/Buildings
Project Number: 1CTADA

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Required Regulatory

Description/ Justification: Upgrade identified needed improvements to existing facilities such as sidewalks, parks and buildings to provide enhanced accessibility and to comply with federal ADA requirements. Compliance with the Americans with Disabilities Act requires that public facilities be upgraded to meet ADA standards. In addition ADA corner assist to improve walkability.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		75,000				
						-
Totals		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Build	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	75,000				-
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	no impact				
Operations	no impact				
Debt Service	no impact				
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Sidewalk Replacement/Connectivity
Project Number: 1CSIDE

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: **Strategic Plan Goal:**

Description/ Justification: Pedestrian safety and walkability is extremely important. This project includes upgrade of existing sidewalks to meet ADA requirements and to improve the function of the existing facilities. In addition, sidewalk gaps and areas in need of additional pedestrian facilities are also included based on the comprehensive inventory. Conduct inventory and evaluation of existing facilities, identify target projects and initiate construction.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	100,000	100,000	100,000	100,000	100,000
						-
Totals		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Build	100,000	100,000	100,000	100,000	100,000
					-
Totals	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida

Capital Improvement Project Request

FY 2018



Department/Division: Engineering
 Contact Person: City Engineer
 Project Title: Beach Renourishment
 Project Number: B00001

Estimated Start Date: On-going
 Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service Strategic Plan Goal: Keep Venice Beautiful & Eco-Friendly

Description/ Justification:

Conduct beach renourishment and complete monitoring and environmental assessment to comply with permit conditions. Venice Beaches serve many critical functions such as promoting tourism, providing storm protection and reducing flooding. The City and the Army Corp of Engineers have a 50 year agreement to conduct periodic renourishments and conduct required monitoring.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	250,000	250,000	250,000	250,000	250,000
Totals		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Funding for next event	250,000	250,000	250,000	250,000	250,000
Totals	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced
Operations	Outsourced	Outsourced	Outsourced	Outsourced	Outsourced
Debt Service	N/A	N/A	N/A	N/A	N/A
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Bayshore-LaGuna Sidewalk Project
Project Number: TBD

Estimated Start Date: Nov-17
Estimated Completion Date: Aug-19

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Pedestrian safety and walkability is extremely important. This project includes evaluating options to improve safety on Bayshore and LaGuna. Options may include widening the paved surface, adding sidewalk or other improvements as identified during the design and permitting phase.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	125,000	1,375,000	100,000	100,000	100,000
						-
Totals		\$ 125,000	\$ 1,375,000	\$ 100,000	\$ 100,000	\$ 100,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Permitting	125,000		100,000	100,000	100,000
Construction		1,375,000			-
Totals	\$ 125,000	\$ 1,375,000	\$ 100,000	\$ 100,000	\$ 100,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Venice Gateway Improvements
Project Number: ICGATE

Estimated Start Date: 18-Feb
Estimated Completion Date: 19-May

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Keep Venice Beautiful & Eco-Friendly

Description/ Justification: Continue to upgrade the Gateway entrances to the City make them more aesthetically pleasing for both visitors and residents. \$150,000 was originally appropriated in FY16 from 1 Cent Sales Tax. This portion represents a continuation of the remaining balance of that appropriation. This project needs to be evaluated after the completion of the US-41 Bypass widening project to ensure proper lane alignments.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110		\$ 125,000			
						-
Totals		\$ -	\$ 125,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Permit/Construct		\$ 125,000			-
					-
Totals	\$ -	\$ 125,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: IT/Venice FD
Contact Person: Jeff Bolen-Shawn Carvey
Project Title: City Hall and Fire 1,2,and 3, Security Surveillance System
Project Title: NA

Estimated Start Date: 10/1/2017
Estimated Completion Date: 5/1/2018

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: City staff has determined the need for more security at some designated City facilities. Those are: City Hall, Fire Station 1, Fire Station 2, and Fire Station 3, of which now houses the City's new data center and is currently the City's EOC. Currently no cameras exist at these locations. We see the need for this type of security in case of theft, terrorism, active shooter, and many other types of threats to City property and City Staff, and City residents.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 61,500				
						-
Totals		\$ 61,500	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
					-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Information Technology
Contact Person: Jeff Bolen
Project Title: Replacement Vehicle
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: 11/1/2017

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Maintain Service ▼ **Strategic Plan Goal:** Standard Operational Needs ▼

**Description/
Justification:**

The current IT vehicle is a 2003 Chevy Tahoe and has had to have very intensive repairs. The IT Department needs a covered vehicle to haul sensitive equipment to various City locations, sometimes in bad weather, therefore a larger capacity covered compartment is needed.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 cent sales tax		\$ 25,000				
						-
Totals		\$ 25,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Replacement Vehicle	\$ 25,000				
					-
Totals	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



**City of Venice, Florida
Capital Improvement Project Request
FY 2018**



Department/Division: Police Department
Contact Person: Chief Mattmuller
Project Title: Police Vehicle Replacements
Project Number: TBD

Estimated Start Date: October, 2017
Estimated Completion Date: April, 2018

Relationship to Community Vision and City Council Strategic Goals

Investment Objective:

Upgrade Service ▼

Strategic Plan Goal:

Standard Operational Needs ▼

**Description/
Justification:**

In order to practice fiscal management, patrol vehicles should be replaced when over the 80,000 mile benchmark. Although mileage is used as a standard, it is not an accurate depiction of correct operating time. Police vehicles have twice the operating time as civilian cars. Listed vehicles are to replace existing vehicles in fiscal year 2018 which include 5 Police Department vehicles. These vehicles will be at the end of their mechanical life and would be cost prohibited to keep. Included in the purchase are 3 patrol vehicles: vehicle/graphics/radio/emergency equipment/video camera. Also, included in purchase are 2 support sedans: vehicle/radio/emergency equipment.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 256,075	\$ 225,045	\$ 234,595	\$ 176,195	\$ 136,290
						-
Totals		\$ 256,075	\$ 225,045	\$ 234,595	\$ 176,195	\$ 136,290

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$ 256,075	\$ 225,045	\$ 234,595	\$ 176,195	\$ 136,290
					-
Totals	\$ 256,075	\$ 225,045	\$ 234,595	\$ 176,195	\$ 136,290

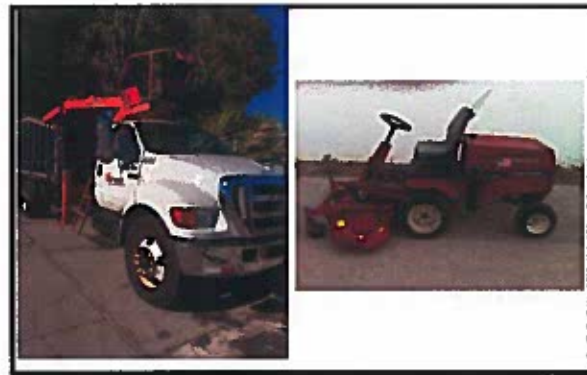
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations	\$ (15,000)	\$ (12,000)	\$ (12,000)	\$ (6,000)	\$ (5,000)
Debt Service					
Totals	\$ (15,000)	\$ (12,000)	\$ (12,000)	\$ (6,000)	\$ (5,000)



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Public Works/Parks
Contact Person: John Veneziano
Project Title: Replacement vehicles
Project Number:

Estimated Start Date: FY18
Estimated Completion Date: FY18

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replacement of one 5-year old mower and one 12-year old claw truck.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 153,000	\$ 116,000	\$ 65,000	\$ 65,000	
						-
Totals		\$ 153,000	\$ 116,000	\$ 65,000	\$ 65,000	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Replace 2012 mower #440	\$ 13,000				
Replace 2005 claw truck #444	\$ 140,000				
Replace 2007 F250 Pickup #406		\$ 33,000			
Replace 2003 Pickup #432		\$ 38,000			\$ -
Replace 2007 F250 Pickup #49		\$ 32,000			
Replace 2014 Mower #445		\$ 13,000			
Replace 2003 pickup #410			\$ 30,000		
Replace 2016 Mower #442			\$ 13,000		
Replace 2016 Mower #449			\$ 13,000		
Replace 2004 Trailer #405			\$ 9,000		
Replace 2008 Water Truck #400				\$ 65,000	
Totals	\$ 153,000	\$ 116,000	\$ 65,000	\$ 65,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Public Works/Maint.
Contact Person: John Veneziano
Project Title: Replacement vehicles
Project Number:

Estimated Start Date: FY18
Estimated Completion Date: FY18

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Replacement of one 14-year old SUV, one 10-year old van, one 13-year old truck. Replace asphalt paver & roller with 2-ton asphalt hot box and replace 1973 grader with mini excavator for improved operational efficiencies and best practices.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	001	\$ 192,000	\$ 100,000	\$ 28,000		\$ 25,000
		122,000				-
Totals		\$ 192,000	\$ 100,000	\$ 28,000	\$ -	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Replace 2004 SUV #425	\$ 32,000				
Replace 2006 Cargo Van #430	\$ 37,000				
Replace 2004 F250 #451	\$ 33,000				
2-ton asphalt hot box	\$ 30,000				
Mini excavator w/attachments	\$ 60,000				\$ -
Replace 1989 Dump Truck		100,000			
Replace 2008 F150 #447			\$ 28,000		
Replace 1997 equip. trailer	122,000				\$ 25,000
Totals	\$ 192,000	\$ 100,000	\$ 28,000	\$ -	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Service Club Park Boardwalk
Project Number:

Estimated Start Date: 16-Nov
Estimated Completion Date: 18-Mar

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:

Replace Boardwalk due to end of service life of the structure. Work must be completed between November and April to avoid impacts to nesting marine turtles.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 500,000				
						-
Totals		\$ 500,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Permit/Construct	\$ 500,000				
					-
Totals	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	County Maint.	County Maint.	County Maint.	County Maint.	County Maint.
Operations	County Maint.	County Maint.	County Maint.	County Maint.	County Maint.
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Downtown Corridor Enhancement
Project Number:

Estimated Start Date: Oct-16
Estimated Completion Date: Jun-19

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Keep Venice Beautiful & Eco-Friendly

**Description/
Justification:**

Downtown corridor enhancements to compliment the Downtown Reconstruction Project funded from various funding sources. Enhancements from the 1 Cent Sales Tax funding source will upgrade landscaping, irrigation, lighting and other related improvements to the downtown corridor.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 921,000				
						-
Totals		\$ 921,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design	\$ 140,000				
Construction	781,000				
Totals	\$ 921,000	\$ -	\$ -	\$ -	\$ -

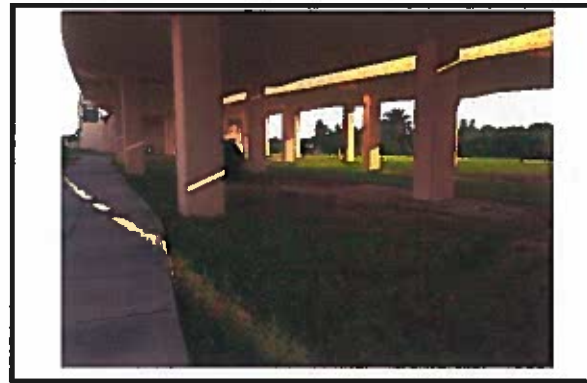
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2017



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Parking Under Hatchett Creek - KMI Bridge
Project Number:

Estimated Start Date: 17-Oct
Estimated Completion Date: 17-Dec

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Construct parking spaces under the Hatchett Creek/KMI Bridge to accommodate overflow public parking in the vicinity of the temporary library being established at the Hamilton Building. The phase will include gravel and base surface, parking stops, signage, bollards and related site improvements. This under bridge parking will be in accordance with approval agreement currently being executed with FDOT, ACOE and WCIND.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 68,000				
						-
Totals		\$ 68,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 68,000				
					-
Totals	\$ 68,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

REJECTED PROJECTS

CAPITAL IMPROVEMENT PROGRAM

Condition Assessment List Estimates

PW - Fishing Pier	27	\$	600,000	\$	10,000	\$	-	\$	-	\$	-	\$	610,000
PW - Higel Park	27		25,000		25,000		50,000		25,000		-		125,000
Subtotal			625,000		35,000		50,000		25,000		-		735,000

Other Projects

PW - City Hall Parking Lot Resurfacing	28		220,000										220,000
PW Parks - Fencing Repair & Replacement	29		40,000		40,000		20,000		20,000		-		120,000
Eng - Bikelane Evaluation/Upgrades	30		25,000		25,000		25,000		25,000		25,000		125,000
Eng - Tarpon Center Dr Bike Lanes	31		50,000		-		-		-		-		50,000
Eng - ADA Improv Sidewalks/Parks/Bldgs	32		75,000										75,000
Eng - N. Pier Parking Area #3	33		450,000		-		-		-		-		450,000
IT - Replace Financial System DB Server	34		117,300		-		-		-		-		117,300
Vehicles - Public Works Maint	35		70,000		-		-		-		-		70,000
Replacement Fire Prevention Unit 151	36		25,363		-		-		-		-		25,363
Fire Station 1 - Replacement	37		2,500,000		2,500,000		-		-		-		5,000,000
ONE CENT SALES TAX EXPENDITURES		\$	4,197,663	\$	2,600,000	\$	95,000	\$	70,000	\$	25,000	\$	6,987,663

Critical Facilities 5-Year CIP Summary- Maintenance and Reconstruction

<u>Facility</u>	<u>Type of asset</u>	<u>Approx. Size (sf)</u>	<u>Preliminary Estimate of 5-Year CIP Cost</u>
Chuck Reiter Park	building (2), lights	3,352	\$ 875,000
City Hall	building	33,000	\$ 520,000
Fire Station 51	building	6,550	\$ 670,000
Fire Station 52	building	11,500	\$ 285,000
Fire Station 53	building	16,800	\$ 155,000
Fishing Pier	pier, lighting	12,000	\$ 610,000
Hecksher Park	building, courts, lights	1,220	\$ 385,000
Higel Park	dock and boat ramp	2,500	\$ 125,000
Marina Park	dock and boat ramp	3,500	\$ 195,000
Police Firing Range	building, outdoor range	9,600	\$ 150,000
Police Station	building	21,900	\$ 2,500,000
Service Club	building, boardwalk	400	\$ 110,000
South Brohard Park	building, boardwalk (2)	4,000	\$ 570,000
South Brohard Paw Park	boardwalk	1,300	\$ 560,000
South Jetty	building	850	\$ 55,000
Triangle Inn	building	3,500	\$ 105,000
Venice Comm Center	building	34,100	\$ 645,000
Warehouse	building	3,280	\$ 80,000
Wellfield Park	buildings (6)	10,000	\$ 400,000
			\$ 8,995,000

← X

← X

+ 40,000

Note: The cost estimates and project timing provided here are preliminary pending the completion of a Facilities Condition Assessment in July 2017



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: City Hall Parking Lot Resurfacing
Project Number:

Estimated Start Date: Oct-17
Estimated Completion Date: Jul-18

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: This project is to resurface and restripe the existing City Hall asphalt parking area, upgrade the existing curb ramps and provide better accesibility to this public facility. The existing asphalt is distressed and needs to be resurfaced in order to avoid increased integrity issues. Additionally, the existing curb ramps need to be upgraded to meet current ADA compliance standards for this public facility. The project design will be performed in-house by the Engineering Dept.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 220,000				
						-
Totals		\$ 220,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 220,000				
					-
Totals	\$ 220,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Public Works/Parks
Contact Person: John Veneziano
Project Title: Fencing replacement
Project Number:

Estimated Start Date: FY18
Estimated Completion Date: FY18

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Fencing throughout Wellfield Park, Chuck Reiter Park and Mundy Park is in generally fair to poor condition. City has responsibility for capital improvements greater than \$5,000 annually.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	
						-
Totals		\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,000	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Chuck Reiter 1 & 2	\$ 40,000				
Chuck Reiter 3 & 4		\$ 20,000			
Mundy Park			\$ 20,000	\$ -	
Heckshire				\$ 30,000	
Totals	\$ 40,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Bike Lane Evaluation/Upgrades
Project Number:

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: Conduct inventory and evaluation of existing facilities, identify target projects and initiate construction activities to upgrade bike facilities. Bicycle safety is extremely important. The City of Venice is currently has a silver designation as a Bicycle Friendly Community. Continuing to upgrade the bicycle facilities is necessary to maintain the existing designation and to strive to increase the level.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
						-
Totals		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
					-
Totals	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: Tarpon Center Dr. Bike Lanes
Project Number:

Estimated Start Date: Oct-17
Estimated Completion Date: Jun-18

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

This project is to restripe Tarpon Center Dr. from The Esplanade N. to the South Jetty to include 2 wider traffic lanes and a buffered 7-8 ft. bike lane (similar to Harbor Dr. S.). The existing 4 traffic lanes are too narrow to properly navigate the turning radii, and 4 lanes are unnecessary for this low volume roadway. This roadway experiences heavy bicycle traffic and a buffered bicycle lane would improve the safety of this corridor.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 50,000				
						-
Totals		\$ 50,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Construction	\$ 50,000				
					-
Totals	\$ 50,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	n/a	n/a	n/a	n/a	n/a
Operations	n/a	n/a	n/a	n/a	n/a
Debt Service	n/a	n/a	n/a	n/a	n/a
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering/Public Works
Contact Person: City Engineer
Project Title: ADA Improvements Sidewalks/Parks/Buildings
Project Number: 1CTADA

Estimated Start Date: On-going
Estimated Completion Date:

Relationship to Community Vision and City Council Strategic Goals

Investment Objective: Upgrade Service **Strategic Plan Goal:** Required Regulatory

Description/ Justification: Upgrade identified needed improvemetns to existing facilities such as sidewalks, parks and buildings to provide enhanced accessibility and to comply with federal ADA requirements. Compliance with the Americans with Disabilities Act requires that public facilities be upgraded to meet ADA standards. In addition ADA corner assist to improve walkability.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
		75,000				
Totals		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Build	75,000	150,000	\$ 150,000	\$ 150,000	\$ 150,000
					-
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

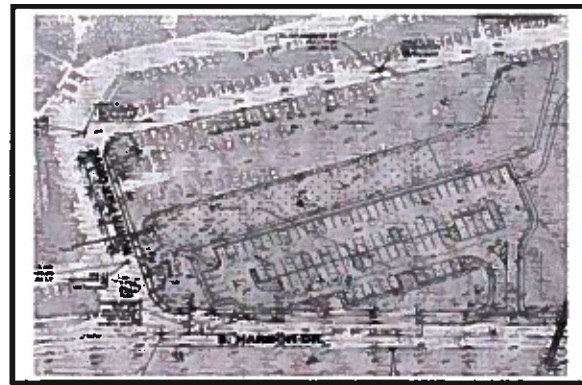
Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	no impact				
Operations	no impact				
Debt Service	no impact				
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Engineering
Contact Person: City Engineer
Project Title: North Pier Parking Area #3
Project Number: 1CNPP3

Estimated Start Date: 10/1/2017
Estimated Completion Date: 5/31/2018

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification: North Pier Parking Area #3 is located on the vacant outparcel adjacent to the North Pier Parking Area. Parking Area #3 is the final of 4 parking areas which were prioritized by City Council to serve the growing parking demand in this area and enhance a vibrant community. Project was delayed in FY17 by City Council.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	110	\$ 450,000				
						-
Totals		\$ 450,000	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Design/Construction	\$ 450,000				
					-
Totals	\$ 450,000	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel	County Maintain				
Operations	County Maintain				
Debt Service	n/a				
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Information Technology Dept.
Contact Person: Jeff Bolen
Project Title: Replace Financial System DB Server
Project Number:

Estimated Start Date: 10/1/2017
Estimated Completion Date: TBD

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

The current IBM AS400 was purchased and put into service in 2008. It is almost 10 years old and will need to be replaced. The useful life of an AS400 is 8 to 10 years. We have been put on notice that the current hardware's support will be discontinued on 10-2020

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 cent sales tax		\$ 117,300				
						-
Totals		\$ 117,300	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Hardware purchase	\$ 117,300				
					-
Totals	\$ 117,300	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations					
Debt Service					
Totals	\$ -	\$ -	\$ -	\$ -	\$ -

City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: Public Works/Maint.
Contact Person: John Veneziano
Project Title: Replacement vehicles
Project Number:

Estimated Start Date: FY18
Estimated Completion Date: FY18

Relationship to Community Vision and City Council Strategic Goals

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

Description/ Justification:	Replacement of one 14-year old SUV, one 10-year old van, one 13-year old truck. Replace asphalt paver & roller with 2-ton asphalt hot box and replace 1973 grader with mini excavator for improved operational efficiencies and best practices.
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Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1 Cent Sales Tax	001	\$ 192,000	\$ 100,000	\$ 28,000		\$ 25,000
	70,000					-
Totals		\$ 192,000	\$ 100,000	\$ 28,000	\$ -	\$ 25,000

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Replace 2004 SUV #425	\$ 32,000				
Replace 2006 Cargo Van #430	\$ 37,000				
Replace 2004 F250 #451	\$ 33,000				
2-ton asphalt hot box	\$ 30,000				
Mini excavator w/attachments	\$ 60,000				\$ -
Replace 1989 Dump Truck		100,000			
Replace 2008 F150 #447			\$ 28,000		
Replace 1997 equip. trailer	70,000				\$ 25,000
Totals	\$ 192,000	\$ 100,000	\$ 28,000	\$ -	\$ 25,000

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$ -	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Replacement Fire Prevention Unit
Project Number: TBD - New

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2018

Relationship to Community Vision and City Council Strategic Goals

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

Description/Justification: Replace Unit 151 (2004 Ford F-150) with a new 2017 Hybrid Truck. The replacement unit will be a light duty unit such as a Ford Escape type vehicle more practically suited and cost effective for its intended use. Price is an estimate, State Contract Bid pricing will be used for actual purchase. This vehicle is shared with the Building Department as the Inspector's costs are shared with them. Life expectancy - 10 years.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	001	\$ 25,363				
						-
Totals		\$ 25,363	\$ -	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Purchase Replacement Unit	\$ 25,363				
					-
Totals	\$ 25,363	\$ -	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations	\$ 25,636				
Debt Service					
Totals	\$ 25,636	\$ -	\$ -	\$ -	\$ -



City of Venice, Florida
Capital Improvement Project Request
FY 2018



Department/Division: FIRE
Contact Person: Shawn Carvey, Fire Chief
Project Title: Fire Station 1 - Replacement
Project Number: TBD - New

Estimated Start Date: 10/1/2017
Estimated Completion Date: 9/30/2020

Relationship to Community Vision and City Council Strategic Goals

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

**Description/
Justification:**

Replace Fire Station 1 due to the age, deterioration, ineffectiveness of the facility. This is a multi-year project. Replacement facility is to be located on current site.

Financial Information

Funding Sources

Funding Type	Fund	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
General Fund	001	\$ 2,500,000	\$ 2,500,000			
						-
Totals		\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -

Project Expenditures/Expenses

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Demolish and Rebuild Station 1	\$ 2,500,000	\$ 2,500,000			
					-
Totals	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -

Impacts on Operations

Operating Impacts (negative entries indicate an operating reduction)

Activity	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Personnel					
Operations	\$ 2,500,000	\$ 2,500,000			
Debt Service					
Totals	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -